

UNITED STATES BANKRUPTCY COURT  
 NORTHERN DISTRICT OF OHIO  
 CLEVELAND DIVISION

In Re:	§	
	§	
FAIR FINANCE COMPANY	§	Case No. 10-50494
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION  
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
 ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRIAN A. BASH, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 19,942,833.69 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 23,114,884.17	Claims Discharged Without Payment: NA
Total Expenses of Administration: 37,936,725.00	

3) Total gross receipts of \$ 61,078,514.10 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 26,904.93 (see **Exhibit 2**), yielded net receipts of \$ 61,051,609.17 from the liquidation of the property of the estate, which was distributed as follows:



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	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 0.00	\$ 96,889.72	\$ 96,889.72	\$ 96,889.72
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	47,629,977.57	47,611,348.21	37,936,725.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	235,431.27	150,430.71	55,826.52	55,826.52
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	212,557,641.27	211,901,232.62	208,143,244.13	22,962,167.93
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 212,793,072.54</b>	<b>\$ 259,778,530.62</b>	<b>\$ 255,907,308.58</b>	<b>\$ 61,051,609.17</b>

4) This case was originally filed under chapter 7 on 02/08/2010 . The case was pending for 167 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2023 By: /s/BRIAN A. BASH, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.



**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REAL PROPERTY - 815 E. Market Street	1110-000	115,000.00
ACCOUNTS RECEIVABLE	1121-000	2,997.85
ACCOUNTS RECEIVABLE - CLST Holdings Stock	1121-000	218,507.70
ACCOUNTS RECEIVABLE - Dealer Reserves	1121-000	39,740.46
ACCOUNTS RECEIVABLE - Related Party Loans	1121-000	55,199.04
ACCOUNTS RECEIVABLE - Stephen Plopper	1121-000	370,999.96
ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	1121-000	4,345,178.05
AUTOMOBILE - 1936 Auburn Speedster	1129-000	40,000.00
BOOKS, PICTURES, OTHER ART, ANTIQUE	1129-000	360,365.00
CASH ON HAND	1129-000	392.45

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CHECKING, SAVINGS OR OTHER - Bank of America	1129-000	26,832.23
CHECKING, SAVINGS OR OTHER - Bank of America	1129-000	71.63
CHECKING, SAVINGS OR OTHER - Bank of America	1129-000	2,089.31
CHECKING, SAVINGS OR OTHER - Key Bank	1129-000	132,680.97
CHECKING, SAVINGS OR OTHER - Key Bank	1129-000	56,133.41
OFFICE EQUIPMENT, FURNISHINGS	1129-000	750.00
OTHER - SCRAP COMPUTER EQUIPMENT	1129-000	100.00
OTHER CONTINGENT CLAIMS - James Keyser/Lawsuit	1129-000	500.00
PERSONAL PROPERTY - OFFICE ITEMS IN 815 E MARKET STREET	1129-000	7,500.00
SECURITY DEPOSIT - Supersedeas Bond	1129-000	575,000.00
STOCK, INTEREST IN BUSINESSES - TC 860 LLC	1129-000	10,000.00
Non-Estate Receipts	1180-000	0.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REAL PROPERTY - 1326 Broad Street, New Castle IN	1210-000	47,500.00
ACCOUNTS RECEIVABLE	1221-000	2,423.06
ACCOUNTS RECEIVABLE - Advanced Medical	1221-000	35,100.00
ACCOUNTS RECEIVABLE - Beeson	1221-000	101.31
ACCOUNTS RECEIVABLE - Cochran attachment/Culp	1221-000	5,000.00
ACCOUNTS RECEIVABLE - DW Leasing LLC	1221-000	33,665.98
ACCOUNTS RECEIVABLE - Geist Sports Academy	1221-000	18,750.00
ACCOUNTS RECEIVABLE - Henri Najem	1221-000	12,000.00
ACCOUNTS RECEIVABLE - HSE Hockey Club, Inc.	1221-000	25,000.00
ACCOUNTS RECEIVABLE - North Shore (Gemini)	1221-000	84,000.00
ACCOUNTS RECEIVABLE - Parma Aquisition/CCG	1221-000	205,354.93
ACCOUNTS RECEIVABLE - Pitney Bowes Refund	1221-000	91.31

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - Scott McKain	1221-000	25,000.00
ACCOUNTS RECEIVABLE - Terry G. Whitesell	1221-000	30,000.00
ACCOUNTS RECEIVABLE - United States Postal Service	1221-000	142.91
ACCOUNTS RECEIVABLE - Wayne Bank	1221-000	6,000.00
ACCOUNTS RECEIVABLE- DCI Indebtedness	1221-000	46,849.27
ACCOUNTS RECEIVABLE- Obsidian Indebtedness	1221-000	17,000.00
ACCOUNTS RECEIVABLE-02 Aston Martin, 05 Bentley	1221-000	14,000.00
ACCOUNTS RECEIVABLE-2006 Ford GT 2003 Aston Marton	1221-000	258,424.00
TAX REFUND-U First Quarter 2010 Payroll	1224-000	6,549.96
AUTOMOBILE	1229-000	20,000.00
AUTOMOBILE - Sale of Vehicles at Auction	1229-000	939,791.71
CHECKING, SAVINGS OR OTHER - Chase	1229-000	2,255.81

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CHECKING, SAVINGS OR OTHER - Key Bank	1229-000	97,243.23
OFFICE EQUIPMENT, FURNISHINGS - Alsop Industrial	1229-000	16,040.00
OTHER CONTINGENT CLAIM	1229-000	615.37
OTHER CONTINGENT CLAIMS	1229-000	5,160.28
OTHER LIQUIDATED DEBTS - United Expressline	1229-000	600,000.00
OTHER MISCELLANEOUS PROPERTY	1229-000	18,000.00
OTHER MISCELLANEOUS PROPERTY	1229-000	3,600.00
OTHER MISCELLANEOUS PROPERTY	1229-000	12.12
OTHER MISCELLANEOUS PROPERTY	1229-000	16,700.00
OTHER MISCELLANEOUS PROPERTY	1229-000	1,563.95
OTHER MISCELLANEOUS PROPERTY	1229-000	19,932.66
PROCEEDS FROM INSURANCE CLAIMS	1229-000	39,407.00
REFUND - ADP	1229-000	784.82

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REFUND - Anthem	1229-000	1,960.84
REFUND - COBRA	1229-000	4,530.53
REFUND - Vision Service Plan	1229-000	379.98
REFUND - Wichert Insurance Company	1229-000	404.00
Sale of Remnant Assets	1229-000	10,000.00
SECURITY DEPOSIT - First Energy	1229-000	313.06
AVOIDANCE ACTION - Taft Stettinius	1241-000	20,000.00
FRAUDULENT TRANSFER	1241-000	3,496,374.46
FRAUDULENT TRANSFER - 77th Street Partners	1241-000	399,999.99
FRAUDULENT TRANSFER - Aiming Higher, Inc.	1241-000	10,000.00
FRAUDULENT TRANSFER - Alsop Industrial	1241-000	17,926.18
FRAUDULENT TRANSFER - Alternate Billing Corp	1241-000	364,541.46
FRAUDULENT TRANSFER - Barnes & Thornburg	1241-000	35,000.00
FRAUDULENT TRANSFER - Bart Peterson for Mayor	1241-000	3,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FRAUDULENT TRANSFER - Benjamin Harrison Pres. Site	1241-000	18,000.00
FRAUDULENT TRANSFER - Bennett Productions, Inc.	1241-000	90,000.00
FRAUDULENT TRANSFER - Bernard Durham	1241-000	10,000.00
FRAUDULENT TRANSFER - BGBC Partners LLP	1241-000	100,000.00
FRAUDULENT TRANSFER - Bingham Greenebaum Doll	1241-000	13,500.00
FRAUDULENT TRANSFER - Bradford & Riley, Inc.	1241-000	1,684.47
FRAUDULENT TRANSFER - Brian Kato Kaelin	1241-000	7,000.00
FRAUDULENT TRANSFER - Brizzi for Prosecutor	1241-000	170,881.70
FRAUDULENT TRANSFER - Bruce Long	1241-000	12,000.00
FRAUDULENT TRANSFER - Car Collector Magazine	1241-000	67,757.00
FRAUDULENT TRANSFER - Carl Brizzi	1241-000	25,000.00
FRAUDULENT TRANSFER - Cindy Landeen	1241-000	48,992.63

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FRAUDULENT TRANSFER - Committee to Elect B. Bosma	1241-000	10,000.00
FRAUDULENT TRANSFER - Committee to Elect P. Ricket	1241-000	32,000.00
FRAUDULENT TRANSFER - Dalinger Designs	1241-000	1,500.00
FRAUDULENT TRANSFER - Daniel Fitzgerald	1241-000	23,000.00
FRAUDULENT TRANSFER - Davis & Davis Electric	1241-000	5,000.00
FRAUDULENT TRANSFER - Dennis Barsky	1241-000	15,000.00
FRAUDULENT TRANSFER - Diamond Investment	1241-000	73,749.30
FRAUDULENT TRANSFER - Don Fair, et al.	1241-000	3,550,000.00
FRAUDULENT TRANSFER - DW Leasing Company LLC	1241-000	31,658.58
FRAUDULENT TRANSFER - Erica Lookadoo Jiles	1241-000	15,000.00
FRAUDULENT TRANSFER - First American Title/A&M	1241-000	17,500.00
FRAUDULENT TRANSFER - Fortress Credit Corp.	1241-000	35,000,000.00



DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FRAUDULENT TRANSFER - Friends of Mike Delph	1241-000	10,000.00
FRAUDULENT TRANSFER - Frost Brown Todd	1241-000	12,500.00
FRAUDULENT TRANSFER - Gary Sallee	1241-000	8,419.97
FRAUDULENT TRANSFER - Girls, Inc.	1241-000	7,500.00
FRAUDULENT TRANSFER - Greater IN Republican Financ	1241-000	23,751.55
FRAUDULENT TRANSFER - Henry Najem et al.	1241-000	20,000.00
FRAUDULENT TRANSFER - House Rep Campaign Comm	1241-000	33,580.00
FRAUDULENT TRANSFER - IN Republic State Committee	1241-000	87,875.00
FRAUDULENT TRANSFER - James & Susan Cochran	1241-000	157,500.00
FRAUDULENT TRANSFER - Jamie Ferrell	1241-000	55,000.00
FRAUDULENT TRANSFER - Joan Servaas	1241-000	100,000.00
FRAUDULENT TRANSFER - John Head	1241-000	649,792.37

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FRAUDULENT TRANSFER - Joseph Hennigin	1241-000	100,000.00
FRAUDULENT TRANSFER - Kaffen	1241-000	60,000.00
FRAUDULENT TRANSFER - Kathy James	1241-000	275,000.00
FRAUDULENT TRANSFER - Kevin James	1241-000	12,216.16
FRAUDULENT TRANSFER - Larry & Nell McCrary	1241-000	60,000.00
FRAUDULENT TRANSFER - Mahadeva	1241-000	8,500.00
FRAUDULENT TRANSFER - Marion Cnty Rep Central	1241-000	4,250.00
FRAUDULENT TRANSFER - Melissa McDowell	1241-000	25,000.00
FRAUDULENT TRANSFER - Mercho, Wells and Masterson	1241-000	10,000.00
FRAUDULENT TRANSFER - Michael Reardon	1241-000	38,501.25
FRAUDULENT TRANSFER - Michael Rypel	1241-000	2,500.00
FRAUDULENT TRANSFER - Mitch for Governor Campaign	1241-000	3,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FRAUDULENT TRANSFER - My Office Products	1241-000	5,500.00
FRAUDULENT TRANSFER - National Lampoon	1241-000	3,038,511.35
FRAUDULENT TRANSFER - Neil Lucas	1241-000	6,146.06
FRAUDULENT TRANSFER - Philip Press	1241-000	5,000.00
FRAUDULENT TRANSFER - Riley Bennett & Egloff	1241-000	3,500.00
FRAUDULENT TRANSFER - Robert Shoemake	1241-000	12,655.00
FRAUDULENT TRANSFER - Rothenberg for Judge	1241-000	1,000.00
FRAUDULENT TRANSFER - Shelby County Bank	1241-000	260,000.00
FRAUDULENT TRANSFER - Somerset CPAs PC	1241-000	500,000.00
FRAUDULENT TRANSFER - Stephen Blaising	1241-000	127,000.00
FRAUDULENT TRANSFER - Stonefield Josephson Inc.	1241-000	20,000.00
FRAUDULENT TRANSFER - Table Moose Media	1241-000	35,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FRAUDULENT TRANSFER - Timothy Durham	1241-000	1,229,536.47
FRAUDULENT TRANSFER - TransAction Group	1241-000	5,000.00
FRAUDULENT TRANSFER - Zoeller for Attorney General	1241-000	11,000.00
FRAUDULENT TRANSFER-Aesthetic Surgery Center et al	1241-000	984.62
FRAUDULENT TRANSFER-Auburn Automotive Heritage	1241-000	30,000.00
FRAUDULENT TRANSFER-Disturbing Tha Peace Touring	1241-000	75,000.00
FRAUDULENT TRANSFER-Scott Solem/Limitless Yachting	1241-000	5,000.00
FRAUDULENT TRANSFER--SYDNEY JACKSON WILLIAMS TRUST	1241-000	25,000.00
PREFERENCE - Balint and Associates, Inc	1241-000	35,000.00
PREFERENCE - Carlile Patchen & Murphy	1241-000	2,500.00
PREFERENCE - David Spector	1241-000	101,528.77
PREFERENCE - Eleanor Jean Shaeffer	1241-000	15,000.00
PREFERENCE - Fragola and Fragola	1241-000	10,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PREFERENCE - Jaffe & Asher	1241-000	27,500.00
PREFERENCE - James Freeman or Marjorie Freeman	1241-000	102,105.48
PREFERENCE - Jerry Newcomer or Barbara Newcomer	1241-000	20,000.00
PREFERENCE - Marie Ebert or Clyde Ebert	1241-000	15,000.00
PREFERENCE - Marilyn Decarlo, Trustee	1241-000	15,006.19
PREFERENCE - Mark Shapiro	1241-000	25,196.40
PREFERENCE - Mathie Construction	1241-000	1,500.00
PREFERENCE - Misty Rice-Baniewicz	1241-000	45,000.00
PREFERENCE - Riley Bennett & Egloff	1241-000	22,500.00
PREFERENCE - Robert Wright	1241-000	5,000.00
PREFERENCE - Rosemary Brett	1241-000	7,000.00
PREFERENCE - Rubin & Levin	1241-000	18,500.00
PREFERENCE - Sanders Group	1241-000	8,500.00
PREFERENCE - Scot Kingan or Donald Kingan	1241-000	8,500.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PREFERENCE - Shannon Frantz	1241-000	6,931.08
PREFERENCE - The Doe Trust, James O. Pigg	1241-000	14,000.00
PREFERENCE - Thomas O'Neal	1241-000	8,000.00
PREFERENCE - Voyles Zahn Paul Hogan & Mer	1241-000	5,000.00
PREFERENCE - Wilbur Terhune or Marilyn Terhune	1241-000	33,750.00
OTHER CONTINGENT CLAIMS	1249-000	275,000.00
OTHER LITIGATION/SETTLEMENTS	1249-000	263,740.96
Post-Petition Interest Deposits	1270-000	108,283.50
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 61,078,514.10</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
MIDWEST RUBBER COMPANY	Non-Estate Funds Paid to Third Parties	8500-002	19,504.93
WASHINGTON STREET PROPERTIES MR	Non-Estate Funds Paid to Third Parties	8500-002	7,400.00

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 26,904.93

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BREVET CAPITAL		0.00	NA	NA	0.00
	FORETRESS INVESTMENT GROUP		0.00	NA	NA	0.00
	FORTRESS INVESTMENT		0.00	NA	NA	0.00
	FORTRESS INVESTMENT		0.00	NA	NA	0.00
	GE CAPITAL CORP		0.00	NA	NA	0.00
	COMMONWEALTH TITLE COMPANY	4110-000	NA	86,331.48	86,331.48	86,331.48
	JOHN A. DONOFRIO, FISCAL OFFICER	4700-000	NA	10,558.24	10,558.24	10,558.24
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 96,889.72</b>	<b>\$ 96,889.72</b>	<b>\$ 96,889.72</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRIAN A. BASH	2100-000	NA	0.00	0.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GEORGE ADAMS AND COMPANY	2300-000	NA	141,894.00	141,894.00	141,894.00
INSURANCE PARTNERS AGENCY	2300-000	NA	600.00	600.00	600.00
INSURANCE PARTNERS AGENCY INC.	2300-000	NA	8,246.94	8,246.94	8,246.94
MRSC INSURANCE PARTNERS	2300-000	NA	412.09	412.09	412.09
SEIBERTKECK INSURANCE PARTNERS	2300-000	NA	1,800.00	1,800.00	1,800.00
EXTRA SPACE STORAGE	2410-000	NA	1,204.00	1,204.00	1,204.00
INDY MOTOR CAR AUCTION GROUP	2410-000	NA	12,308.00	12,308.00	12,308.00
INTERNATIONAL IT SOLUTIONS INC.	2410-000	NA	4,000.00	4,000.00	4,000.00
SECURCARE SELF STORAGE	2410-000	NA	9,401.00	9,401.00	9,401.00
SEMLER HOTEL COMPANY	2410-000	NA	33,750.00	33,750.00	33,750.00
SMITH CENTRE BGOG LLC	2410-000	NA	1,250.00	1,250.00	1,250.00
SUSSEN SELF STORAGE	2410-000	NA	3,789.56	3,789.56	3,789.56
U-HAUL MOVING & STORAGE OF EAST AKRON	2410-000	NA	2,085.64	2,085.64	2,085.64



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BKASSETS.COM, LLC	2500-000	NA	107.00	107.00	107.00
First American Title Insurance Company	2500-000	NA	6,830.10	6,830.10	6,830.10
MEDUSA PROPERTY PRESERVATION, INC.	2500-000	NA	350.00	350.00	350.00
WEST END BANK	2500-000	NA	14,983.00	14,983.00	14,983.00
BANK OF AMERICA, N.A.	2600-000	NA	45,015.16	45,015.16	45,015.16
BANK OF KANSAS CITY	2600-000	NA	82,619.44	82,619.44	82,619.44
BOK Financial	2600-000	NA	-2,872.68	-2,872.68	-2,872.68
UNION BANK	2600-000	NA	18,720.11	18,720.11	18,720.11
Union Bank	2600-002	NA	-18,720.11	-18,720.11	-18,720.11
AXOS FIDICUIARY SERVICES	2690-000	NA	462.16	462.16	462.16
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	27,384.00	27,384.00	27,384.00
UNITED STATES TREASURY	2810-000	NA	50.07	50.07	50.07
KRISTEN M. SCALISE, CPA, CFE	2820-000	NA	50,372.61	50,372.61	50,372.61
KRISTEN M. SCALISE, FISCAL OFFICER	2820-000	NA	3,350.15	3,350.15	3,350.15
OHIO TREASURER OF STATE	2820-000	NA	45.04	45.04	45.04

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A.S.K. SERVICES, INC.	2990-000	NA	402.00	402.00	402.00
Absolute Shredding	2990-000	NA	19,858.00	19,858.00	19,858.00
ACCS	2990-000	NA	23.93	23.93	23.93
ADP, INC.	2990-000	NA	200.21	200.21	200.21
ADVANCED MEDICAL CENTER, PC	2990-000	NA	100.00	100.00	100.00
AEP	2990-000	NA	156.00	156.00	156.00
AJM ENTERPRISES, INC.	2990-000	NA	2,977.90	2,977.90	2,977.90
AKRON BEACON JOURNAL	2990-000	NA	5,403.00	5,403.00	5,403.00
AKRON CITY CENTRE HOTEL	2990-000	NA	3,831.59	3,831.59	3,831.59
AKRON PUBLIC UTILITIES BUREAU	2990-000	NA	1,459.26	1,459.26	1,459.26
ALLIANCE ONE RECEIVABLES MANAGEMENT	2990-000	NA	614.63	614.63	614.63
ANDRIS, NICOLE	2990-000	NA	4.91	4.91	4.91
ARTEX	2990-000	NA	3,913.75	3,913.75	3,913.75
A-SOLUTION PLUMBING & SUPPLY	2990-000	NA	350.00	350.00	350.00
AUCTIONS AMERICA	2990-000	NA	3,350.00	3,350.00	3,350.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BALINT & ASSOCIATES, INC.	2990-000	NA	4,792.50	4,792.50	4,792.50
BANK OF AMERICA	2990-000	NA	240.31	240.31	240.31
BCG SYSTEMS, INC.	2990-000	NA	15,744.10	15,744.10	15,744.10
BLANK ROME LLP	2990-000	NA	10,000.00	10,000.00	10,000.00
CALFEE, HALTER & GRISWOLD LLP	2990-000	NA	550.00	550.00	550.00
CANTON REPOSITORY	2990-000	NA	6,363.00	6,363.00	6,363.00
CBCS	2990-000	NA	202.90	202.90	202.90
CDS	2990-000	NA	267,296.18	267,296.18	267,296.18
CEFARATTI GROUP	2990-000	NA	12,271.89	12,271.89	12,271.89
CEREDIAN BENEFIT SERVICES	2990-000	NA	258.04	258.04	258.04
CHICAGO TITLE INSURANCE COMPANY	2990-000	NA	500.00	500.00	500.00
CITY OF AKRON	2990-000	NA	1,236.51	1,236.51	1,236.51
CLICKS	2990-000	NA	5,174.76	5,174.76	5,174.76
COLDWELL BANKER AMERICAN DREAM REAL	2990-000	NA	165.00	165.00	165.00
COLORADO UNIFORM CONSUMER	2990-000	NA	100.00	100.00	100.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COLUMBIA GAS OF OHIO	2990-000	NA	192.00	192.00	192.00
COMMERICAL ASSET PRESERVATION	2990-000	NA	91,506.05	91,506.05	91,506.05
COOKIES CRATING, INC.	2990-000	NA	1,597.41	1,597.41	1,597.41
COULTER, JEFF	2990-000	NA	52.09	52.09	52.09
COULTER, JEFFREY	2990-000	NA	175.62	175.62	175.62
CRAFTMATIC OF 10,000 LAKES	2990-000	NA	483.70	483.70	483.70
CRANE, WAYNE M.	2990-000	NA	65.98	65.98	65.98
CRM REAL ESTATE SERVICES	2990-000	NA	2,000.00	2,000.00	2,000.00
CSU PRODUCER RESOURCES INC.	2990-000	NA	13,693.80	13,693.80	13,693.80
CT CORPORATION	2990-000	NA	3,651.26	3,651.26	3,651.26
DANDENEAU & ASSOCIATES LLP	2990-000	NA	39.55	39.55	39.55
DASH MANAGEMENT, INC.	2990-000	NA	252.00	252.00	252.00
DAVIS & DAVIS ELECTRIC LLC	2990-000	NA	2,500.00	2,500.00	2,500.00
DEROSE, DOUG	2990-000	NA	2,817.03	2,817.03	2,817.03
DESIGN POOLS LLC	2990-000	NA	400.00	400.00	400.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DIRECTBUY, INC. - DALLAS	2990-000	NA	1,511.25	1,511.25	1,511.25
DOMINION	2990-000	NA	6,327.78	6,327.78	6,327.78
DOMINION EAST OHIO	2990-000	NA	285.10	285.10	285.10
DOMINION ENEGY	2990-000	NA	32.07	32.07	32.07
DOMINION ENERGY OHIO	2990-000	NA	1,654.16	1,654.16	1,654.16
DUNHAM, SUSAN	2990-000	NA	4.91	4.91	4.91
DURBAK, PAUL	2990-000	NA	383.62	383.62	383.62
Duvera	2990-000	NA	197,978.62	197,978.62	197,978.62
DUVERA BILLING SERVICES	2990-000	NA	44,128.42	44,128.42	44,128.42
DUVERA FINANCIAL SERVICES	2990-000	NA	40,426.98	40,426.98	40,426.98
EGLOFF, JOHN	2990-000	NA	69.21	69.21	69.21
EICHENBERGER, STEVE	2990-000	NA	62.47	62.47	62.47
EICHENBERGER, STEVEN A.	2990-000	NA	126.62	126.62	126.62
EPIQ SYSTEMS	2990-000	NA	12,916.59	12,916.59	12,916.59
EVAMOR DBA DIRECT BUY ST. LOUIS	2990-000	NA	1,093.80	1,093.80	1,093.80
EVANS, PETE	2990-000	NA	600.00	600.00	600.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST AMERICAN TITLE INSURANCE COMP	2990-000	NA	4,881.08	4,881.08	4,881.08
FUTO, LAUREN	2990-000	NA	4.91	4.91	4.91
GATES LANDSCAPING COMPANY	2990-000	NA	452.63	452.63	452.63
GBG CONSULTING	2990-000	NA	4,750.00	4,750.00	4,750.00
GBQ CONSULTING	2990-000	NA	4,750.00	4,750.00	4,750.00
GREATER LIVING FOODS, LLC	2990-000	NA	2,366.00	2,366.00	2,366.00
H.D. APPLIANCE REPAIR	2990-000	NA	1,489.57	1,489.57	1,489.57
H.F.S. OF AMERICA, INC.	2990-000	NA	1,446.55	1,446.55	1,446.55
HAGERTY INSURANCE AGENCY LLC	2990-000	NA	4,978.00	4,978.00	4,978.00
HAMILTON TITLE SECURITY, INC.	2990-000	NA	150.00	150.00	150.00
HEAD, JOHN	2990-000	NA	94.89	94.89	94.89
HOME FOOD SERVICES OF PA	2990-000	NA	65.00	65.00	65.00
HOSTETLER, EILEEN	2990-000	NA	83,608.23	83,608.23	83,608.23
HUGHES, NANCY	2990-000	NA	682.81	682.81	682.81
IBJ MEDIA	2990-000	NA	560.00	560.00	560.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ICEP ENTERPRISES, LLC	2990-000	NA	65.00	65.00	65.00
INTERNATIONAL FOOD SERVICE	2990-000	NA	585.00	585.00	585.00
IPEC FOODS LLC	2990-000	NA	573.30	573.30	573.30
J KAZ, INC.	2990-000	NA	52.00	52.00	52.00
J. KAZ, INC.	2990-000	NA	4,537.91	4,537.91	4,537.91
JAMES A. KLIMEK	2990-000	NA	0.00	0.00	0.00
JDJ, INC.	2990-000	NA	113.75	113.75	113.75
JERRY CANTRELL OR XCEL FINANCE	2990-000	NA	1,040.00	1,040.00	1,040.00
JOHN HANCOCK USA - COMPLIANCE	2990-000	NA	791.23	791.23	791.23
Junk King Indianapolis	2990-000	NA	2,052.00	2,052.00	2,052.00
JURINNOV	2990-000	NA	2,500.00	2,500.00	2,500.00
KAFFEN, RON	2990-000	NA	82.05	82.05	82.05
KEYBANK NATIONAL ASSOCIATION	2990-000	NA	47.70	47.70	47.70
KIMMERLING, BENJAMIN C.	2990-000	NA	144.84	144.84	144.84
KLAUSNER, DANIEL	2990-000	NA	64.50	64.50	64.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KLEIN, HOWARD L.	2990-000	NA	1,789.50	1,789.50	1,789.50
KT & SONS MOVING CO.	2990-000	NA	340.00	340.00	340.00
KT & SONS MOVING COMPANY	2990-000	NA	2,295.00	2,295.00	2,295.00
KURTOCK, JULIE	2990-000	NA	777.09	777.09	777.09
KURTZMAN CARSON	2990-000	NA	1,099,462.38	1,099,462.38	1,099,462.38
KURTZMAN CARSON CONSULTANTS LLC	2990-000	NA	6,918.95	6,918.95	6,918.95
LACAGNIN, JR., LEONARD J.	2990-000	NA	56.00	56.00	56.00
LEGAL ELECTRONIC RECORDING, INC.	2990-000	NA	825.36	825.36	825.36
LETHAM, ROBERT	2990-000	NA	213.85	213.85	213.85
LEWIS WAGNER	2990-000	NA	1,522.25	1,522.25	1,522.25
MANCUSO, LISA R.	2990-000	NA	2,077.50	2,077.50	2,077.50
MCCLURE, ELIZABETH	2990-000	NA	55.77	55.77	55.77
MKG ENTERPRISES, INC.	2990-000	NA	276.25	276.25	276.25
MONTEREY FINANCIAL SERVICES	2990-000	NA	152,487.34	152,487.34	152,487.34
MOUNTAIN, IRON	2990-000	NA	696.75	696.75	696.75



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NELLIS, KELLY	2990-000	NA	7.49	7.49	7.49
NORMAN J. GALLIVAN, INC.	2990-000	NA	7,307.00	7,307.00	7,307.00
NORTHCOAST MOVING INC.	2990-000	NA	840.00	840.00	840.00
OFFICE 360	2990-000	NA	4,770.06	4,770.06	4,770.06
OHIO EDISON	2990-000	NA	22,420.95	22,420.95	22,420.95
OSLER, JEFF	2990-000	NA	69.09	69.09	69.09
OSLER, JEFFREY	2990-000	NA	56.48	56.48	56.48
PACER SERVICE CENTER	2990-000	NA	58.02	58.02	58.02
PROTECH SECURITY INC.	2990-000	NA	6,044.66	6,044.66	6,044.66
QUALIFIED PENSION/PROFIT SHARING	2990-000	NA	1,920.00	1,920.00	1,920.00
RENAISSANCE ASSOCIATES LTC.	2990-000	NA	458.50	458.50	458.50
RENAISSANCE ASSOCIATES, LTD.	2990-000	NA	3,405.50	3,405.50	3,405.50
RENNILLO RECORD SERVICES	2990-000	NA	319.25	319.25	319.25
REYNOLDS, JOE D.	2990-000	NA	192.00	192.00	192.00
RICHARD SIEMENS	2990-000	NA	512.76	512.76	512.76

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RM AUCTIONS INC.	2990-000	NA	2,700.00	2,700.00	2,700.00
RONALD COOK	2990-000	NA	40.00	40.00	40.00
SAFECO MANAGEMENT CORP.	2990-000	NA	2,340.00	2,340.00	2,340.00
SCHAFFTER, KEITH	2990-000	NA	79.80	79.80	79.80
SCHLICHTE, ANTHONY	2990-000	NA	65.36	65.36	65.36
SCHLICHTE, TONY	2990-000	NA	130.18	130.18	130.18
SECURCARE SELF STORAGE	2990-000	NA	9,357.00	9,357.00	9,357.00
SIEMENS, RICHARD	2990-000	NA	73.43	73.43	73.43
SILVER REALTORS	2990-000	NA	900.00	900.00	900.00
SILVER, TOM	2990-000	NA	1,580.65	1,580.65	1,580.65
SOSA, APOLINAR	2990-000	NA	1,750.00	1,750.00	1,750.00
SOUTHEAST SECURITY	2990-000	NA	418.99	418.99	418.99
SUSSEN SELF STORAGE	2990-000	NA	455.55	455.55	455.55
TEXTRON FINANCIAL CORPORATION	2990-000	NA	67,500.00	67,500.00	67,500.00
THE CINCINNATI INSURANCE COMPANY	2990-000	NA	4,771.00	4,771.00	4,771.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE CLEVELAND AUCTION COMPANY	2990-000	NA	48.75	48.75	48.75
TRAVELERS	2990-000	NA	1,500.00	1,500.00	1,500.00
TRINITY CATHEDRAL	2990-000	NA	2,100.00	2,100.00	2,100.00
U.S. BANK	2990-000	NA	181,264.27	181,264.27	181,264.27
ULMER BERNE LLP	2990-000	NA	1,787.50	1,787.50	1,787.50
US BANK	2990-000	NA	2,925.20	2,925.20	2,925.20
VERITEXT OHIO	2990-000	NA	563.60	563.60	563.60
VESTIGE LTD	2990-000	NA	40,027.01	40,027.01	40,027.01
VORYS, SATER SEYMOUR AND PEASE LLP	2990-000	NA	809.48	809.48	809.48
WAGNER, STEVE	2990-000	NA	76.92	76.92	76.92
WAGNER, STEVEN J.	2990-000	NA	71.31	71.31	71.31
WAYNE BANK AND TRUST CO.	2990-000	NA	2,000.00	2,000.00	2,000.00
WEST COAST LIFE INSURANCE COMPANY	2990-000	NA	25.00	25.00	25.00
WHITESSELL, TERRY	2990-000	NA	63.76	63.76	63.76
WICHERT INSURANCE	2990-000	NA	68,578.71	68,578.71	68,578.71

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
YANKOVICH, MARIA	2990-000	NA	174.98	174.98	174.98
BAKER & HOSTETLER	3110-000	NA	38,976,156.00	38,879,810.50	29,205,187.29
BAKER & HOSTETLER	3120-000	NA	1,728,631.85	1,679,594.91	1,679,594.91
BERNSTEIN & BERNSTEIN	3210-000	NA	425.00	425.00	425.00
DAVID A. MUCKLOW	3210-000	NA	72,883.00	71,783.00	71,783.00
DOWNS LAW LLC	3210-000	NA	1,000.00	1,000.00	1,000.00
FAEGRE BAKER & DANIELS	3210-000	NA	374,665.25	374,665.25	374,665.25
HANGLEY ARONCHICK SEGAL PUDLIN & SCHILLER	3210-000	NA	5,121.00	5,121.00	5,121.00
MICHAEL J. MORAN	3210-000	NA	206,380.00	205,080.00	205,080.00
NEWMAN AND NEWMAN	3210-000	NA	4,360.50	4,360.50	4,360.50
WELTMAN WEINBERG & REIS CO., LPA	3210-000	NA	1,808.92	1,808.92	1,808.92
BERNSTEIN & BERNSTEIN	3220-000	NA	99.00	99.00	99.00
DAVID A. MUCKLOW	3220-000	NA	1,568.44	1,568.44	1,568.44
DOWNS LAW LLC	3220-000	NA	313.00	313.00	313.00
FAEGRE BAKER & DANIELS	3220-000	NA	20,206.52	20,206.52	20,206.52

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HANGLEY ARONCHICK SEGAL PUDLIN & SCHILLER	3220-000	NA	146.27	146.27	146.27
MICHAEL J. MORAN	3220-000	NA	6,297.83	6,297.83	6,297.83
NEWMAN AND NEWMAN	3220-000	NA	278.46	278.46	278.46
HOWARD KLEIN	3410-000	NA	1,058,218.75	1,058,218.75	1,058,218.75
MARCUM LLP	3410-000	NA	178,939.90	178,939.90	178,939.90
SKODA MINOTTI	3410-000	NA	862,880.60	862,880.60	862,880.60
HOWARD KLEIN	3420-000	NA	19,211.48	19,211.48	19,211.48
MARCUM LLP	3420-000	NA	696.26	696.26	696.26
SKODA MINOTTI	3420-000	NA	1,644.32	1,644.32	1,644.32
NORMAN J. GALLIVAN INC.	3610-000	NA	747.73	747.73	747.73
NORMAN J. GALLIVAN, INC.	3610-000	NA	1,448.87	1,448.87	1,448.87
THE CLEVELAND AUCTION COMPANY	3610-000	NA	29,723.43	29,723.43	29,723.43
NORMAN J. GALLIVAN, INC.	3620-000	NA	1,711.36	1,711.36	1,711.36
VORYS, SATER, SEYMOUR AND PEASE LLP	3721-000	NA	1,666.60	1,666.60	1,666.60
ALIXPARTNERS	3731-000	NA	256,000.00	256,000.00	256,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AVI OSTER	3731-000	NA	247,159.90	245,989.90	245,989.90
BAILEY CAVALIERI	3731-000	NA	48,423.00	48,423.00	48,423.00
BENNETT MURPHY LAW	3731-000	NA	115,425.00	115,425.00	115,425.00
CHARLES S. HEFLIN	3731-000	NA	94,895.00	93,408.05	93,408.05
RICHARD W. GEORGE	3731-000	NA	185,700.00	185,283.77	185,283.77
ANR PARTNERS	3731-420	NA	0.00	94,400.00	94,400.00
ALIXPARTNERS	3732-000	NA	71.66	71.66	71.66
ANR PARTNERS	3732-000	NA	0.00	7,351.22	7,351.22
AVI OSTER	3732-000	NA	1,972.74	1,972.74	1,972.74
BAILEY CAVALIERI	3732-000	NA	0.00	475.04	475.04
BENNETT MURPHY LAW	3732-000	NA	3,388.86	3,388.86	3,388.86
CHARLES S. HEFLIN	3732-000	NA	6,289.86	6,289.86	6,289.86
RICHARD W. GEORGE	3732-000	NA	2,520.83	2,520.83	2,520.83
BKASSETS.COM, LLC	3991-000	NA	1,265.50	1,265.50	1,265.50
Kurtzman Carson Consultants LLC	3991-000	NA	0.00	30,000.00	30,000.00
VESTIGE DIGITAL INVESTIGATIONS	3991-000	NA	28,095.99	28,095.99	28,095.99

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
VESTIGE DIGITAL INVESTIGATIONS	3992-000	NA	2,250.00	2,250.00	2,250.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 47,629,977.57</b>	<b>\$ 47,611,348.21</b>	<b>\$ 37,936,725.00</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BOB LETHAM		1,777.60	NA	NA	0.00
	BWC STATE INSURANCE FUND		104.68	NA	NA	0.00
	DOUG DEROSE		1,243.76	NA	NA	0.00
	EILEEN HOSTETLER		390.15	NA	NA	0.00
	EMPLOYEES		11,212.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMPLOYEES		0.00	NA	NA	0.00
	INTERNAL REVENUE SERVICE		408.28	NA	NA	0.00
	KEITH SCHAFFTER		1,384.60	NA	NA	0.00
	LISA MANCUSO		369.92	NA	NA	0.00
	MARIE YANKOVICH		424.75	NA	NA	0.00
	MATT OGDEN		78.14	NA	NA	0.00
	OHIO ATTORNEY GENERAL		2,308.18	NA	NA	0.00
	OHIO DEPARTMENT OF JOB & FAMILY SERVICES		281.43	NA	NA	0.00
	RICK SNOW		1,540.24	NA	NA	0.00
	STATE OF OHIO		33,246.98	NA	NA	0.00
	STATE OF OHIO		33,000.00	NA	NA	0.00
	SUMMITT COUNTY - TAXES		56.27	NA	NA	0.00
	SUMMMIT COUNTY - TAXES		3,349.46	NA	NA	0.00
5100	CLST ASSET III LLC	5200-000	141,461.58	141,461.58	50,000.00	50,000.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5035	LISA R MANCUSO	5300-000	369.92	369.33	369.33	369.33
2415	MARIA YANKOVICH	5300-000	424.75	6,710.00	3,567.39	3,567.39
5482-2	DEPARTMENT OF THE TREASURY	5800-000	408.28	255.43	255.43	255.43
690	OHIO BUREAU OF WORKERS COMPENSATION	5800-000	1,307.89	1,307.90	1,307.90	1,307.90
5449-2	OHIO DEPT OF JOB & FAMILY SERVICES	5800-000	281.43	326.47	326.47	326.47
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 235,431.27</b>	<b>\$ 150,430.71</b>	<b>\$ 55,826.52</b>	<b>\$ 55,826.52</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADAM FINLEY		36.67	NA	NA	0.00
	ADRIAN EGUIA		107.41	NA	NA	0.00
	ALECIA DURNIK		504.71	NA	NA	0.00
	ALLEN DUKES		158.18	NA	NA	0.00
	AMBER ACHILLES		5.09	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ANDREA BUNDRICK		3.07	NA	NA	0.00
	ANGELLA CHOW		1.70	NA	NA	0.00
	ARTHUR GALVEZ		225.71	NA	NA	0.00
	BRAD BUGG		142.59	NA	NA	0.00
	BRIAN BROOKS		10.96	NA	NA	0.00
	BRIAN DUNCAN		19.11	NA	NA	0.00
	CARL ALMONTE		404.63	NA	NA	0.00
	CAROLYN ARMSTRONG		39.53	NA	NA	0.00
	CHARLES DRONETT		453.93	NA	NA	0.00
	CHESTER COOK		179.29	NA	NA	0.00
	COLLEENE COOPER		731.42	NA	NA	0.00
	CORINE COOKS		265.46	NA	NA	0.00
	CORRINA BLACH		373.18	NA	NA	0.00
	DANIEL BAYHL		304.38	NA	NA	0.00
	DANILO CARIAGA		5.44	NA	NA	0.00
	DARRELL		58.44	NA	NA	0.00
	DARREN		76.31	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DAVE BIERUT		18.92	NA	NA	0.00
	DAVID CHITTIM		637.48	NA	NA	0.00
	DAVID GALVEZ		9.43	NA	NA	0.00
	DEBORAH ALANIZ		359.11	NA	NA	0.00
	DEBRA BAKER		16.25	NA	NA	0.00
	DENELL BREDSGUARD		33.00	NA	NA	0.00
	DENISE BARTORELLI		177.77	NA	NA	0.00
	DENNISE CRESS		110.00	NA	NA	0.00
	DERRICK CILLON		60.00	NA	NA	0.00
	DONALD ELLIS		224.02	NA	NA	0.00
	ELAINE CONNORS		62.92	NA	NA	0.00
	ELIZABETH CHANDLER		5.59	NA	NA	0.00
	ELLEN EVERS		5.13	NA	NA	0.00
	FLOYD COPLEY		3.00	NA	NA	0.00
	FREDDIE CONTRERAS		130.10	NA	NA	0.00
	GENE COPPA		195.98	NA	NA	0.00
	JACK CLARK		10.76	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JACQUELINE BENNETTE		298.32	NA	NA	0.00
	JAMES ALLEN		57.61	NA	NA	0.00
	JAMES DEDRICK		66.74	NA	NA	0.00
	JASON BRUNN		20.40	NA	NA	0.00
	JENNIFER BENNETT		82.42	NA	NA	0.00
	JENNINGS GARRETT		31.72	NA	NA	0.00
	JEROME BURNS		145.12	NA	NA	0.00
	JERRI ASTLE		110.00	NA	NA	0.00
	JOANNA DILIZIA		10.00	NA	NA	0.00
	JOE GATES		14.26	NA	NA	0.00
	JOHN DEMEURERS		863.16	NA	NA	0.00
	JOSE DATENA		5.00	NA	NA	0.00
	JOSEPH ARMISTO		1.65	NA	NA	0.00
	JOSEPH AVILES		7.27	NA	NA	0.00
	JOSEPH CARSON		283.60	NA	NA	0.00
	JOSEPH FERRARO		277.00	NA	NA	0.00
	KELLY EASTERWOOD		32.04	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KYLE CURTIS		191.26	NA	NA	0.00
	LANE EVERITT		68.63	NA	NA	0.00
	LARRY GABBARD		13.14	NA	NA	0.00
	LAURA BOLES		20.05	NA	NA	0.00
	LAURIE ADAMS		2.90	NA	NA	0.00
	LAZARO ALFONSO		125.79	NA	NA	0.00
	LEONARD DRIGGERS		299.82	NA	NA	0.00
	LOUIE BOTTICELLA		149.16	NA	NA	0.00
	LOUISE FERREL		15.16	NA	NA	0.00
	MARGIE BIER		16.88	NA	NA	0.00
	MARGUERITE CRACCO		621.57	NA	NA	0.00
	MARIANNE CLARK		201.58	NA	NA	0.00
	MARJORIE BUSS		350.00	NA	NA	0.00
	MARK BAXLEY		137.62	NA	NA	0.00
	MARK FEARIS		127.42	NA	NA	0.00
	MARK FRIESE		77.91	NA	NA	0.00
	MARY BOTSFORD		17.18	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MATT FORGEY		75.31	NA	NA	0.00
	MATTHEW BARCLAY		23.35	NA	NA	0.00
	MATTHEW CASCIOLI		136.31	NA	NA	0.00
	MERCEDES ELLINGTON		60.01	NA	NA	0.00
	MICHAEL BOWLES		8.89	NA	NA	0.00
	MICHAEL CHANDO		3.47	NA	NA	0.00
	MIKE FEUSNER		15.00	NA	NA	0.00
	MILTON ARNHOLT		42.66	NA	NA	0.00
	NANCY CHASE		107.23	NA	NA	0.00
	PETRA FRITZ		10.00	NA	NA	0.00
	PHYLLIS CHAPKALKAR		75.00	NA	NA	0.00
	PRAVEEN BHIMARAJ		222.12	NA	NA	0.00
	R.S. ARNELL		8.83	NA	NA	0.00
	RANDY COMPTON		266.60	NA	NA	0.00
	RICH BLEVINS		1.52	NA	NA	0.00
	RICH CARLSON		116.65	NA	NA	0.00
	RICHARD BIZZARO		813.44	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RITA DUGAL		143.47	NA	NA	0.00
	ROBERT DUCKWORTH		116.19	NA	NA	0.00
	ROGER CHRISTENSEN		20.00	NA	NA	0.00
	RONALD FRERR		10.57	NA	NA	0.00
	SALLY DILLINGHAM		112.97	NA	NA	0.00
	SANDRA DUARTE		168.22	NA	NA	0.00
	SEAN BRENNAN		112.00	NA	NA	0.00
	SHALONDA CARLISLE		19.00	NA	NA	0.00
	SHARON BYRNES		74.58	NA	NA	0.00
	SHIRLEY ADAMS		26.75	NA	NA	0.00
	SOCORRO AMARO		78.40	NA	NA	0.00
	TERESA BRADLEY		49.05	NA	NA	0.00
	TERRANCE ALBRECHT		100.00	NA	NA	0.00
	TERRY FOWLER		8.00	NA	NA	0.00
	THERESE DASILVA		18.05	NA	NA	0.00
	THOMAS BOSHER		152.98	NA	NA	0.00
	THOMAS FORRESTER		117.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOM CLEMMER		204.54	NA	NA	0.00
	WILLIAM DONAHUE		207.12	NA	NA	0.00
819	JONES, KEITH ALLEN OR KATHERINE M JONES	7100-000	11,657.35	11,369.30	11,369.30	1,259.20
421	MEDFORD, MARY OR MICHAEL MEDFORD OR	7100-000	10,330.22	10,160.44	10,160.44	1,125.32
662	The Bobby O. Taylor and Alice J. Taylor Trust	7100-000	97,149.40	98,067.94	98,067.94	10,861.47
1249	YOUNG, JO-AN I OR HAROLD R YOUNG	7100-000	15,526.99	12,000.00	12,000.00	1,329.05
3570	3 BA, LLC	7100-001	29,718.00	35,222.00	29,718.00	3,291.40
1382	AARON M CZETLI	7100-000	26,016.87	25,500.00	25,500.00	2,824.25
4070	ABE A MAST	7100-000	112,242.19	110,000.00	110,000.00	12,183.00
2174	ABE J HOCHSTETLER	7100-000	61,672.60	64,500.00	61,672.60	6,830.52
2016	ABE MILLER	7100-000	10,199.59	10,000.00	10,000.00	1,107.55
3855	ABERNATHY, DIMPLE R OR	7100-000	21,072.33	21,083.68	21,083.68	2,335.11
1759	ABRAHAM BROWN	7100-000	102,290.41	105,517.81	102,290.41	11,329.13
1761	ABRAHAM BROWN	7100-000	102,766.58	106,224.79	102,290.41	11,329.13



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2286	ABT, JOHN J OR JEANNETTE DURKALSKI	7100-000	1,042.95	1,000.00	1,000.00	110.75
830	ABT, ROBERT E OR MARY J ABT	7100-000	15,500.03	15,576.47	15,576.47	1,725.17
2258	ACHTERMANN, ADRIAN R OR	7100-000	107,019.28	110,572.00	107,019.28	11,852.87
2272	ADA E DROCHAK	7100-000	9,490.46	7,000.00	7,000.00	775.28
2339	ADA MILLER TRUSTEE	7100-000	100,874.38	100,841.85	100,841.85	11,168.69
1095	ADAMCZAK, SHARON E OR PAUL A ADAMCZAK	7100-001	2,426.16	2,320.00	2,320.00	256.95
1330	ADAMEK, JUDITH M OR RAYMOND J ADAMEK	7100-000	251,712.83	224,350.00	224,350.00	24,847.78
1656	ADAMO, JOSEPH A OR ROSEMARIE F ADAMO	7100-000	7,761.37	7,797.53	7,797.53	863.61
476	ADELE E HANNA	7100-000	29,692.82	29,585.76	29,585.76	3,276.76
1013	ADVANCED NETWORK SOLUTIONS	7100-001	772.83	2,813.62	772.83	85.59
3160	AGOSTA, LOUIS A OR	7100-001	32,372.49	31,000.00	31,000.00	3,433.39
4116	AHRENS, SHARON OR DUANE E AHRENS	7100-000	116,385.14	113,570.12	113,570.12	12,578.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3794	AIMEE L. CLARK	7100-000	22,551.14	22,086.67	22,086.67	2,446.20
1099	AJTAJI FAMILY TRUST DTD 3/23/04	7100-000	8,986.73	8,557.10	8,557.10	947.73
1417	AKINS ROBERT E OR JANET R AKINS	7100-000	7,280.49	3,000.00	3,000.00	332.26
1416	AKINS, JANET R OR ROBERT E AKINS	7100-000	4,138.33	4,000.00	4,000.00	443.01
1520	AKINS, ROBERT E OR JANET R AKINS	7100-000	7,280.49	4,000.00	4,000.00	443.01
2637	AKRON BEACON JOURNAL	7100-000	22,756.15	22,126.65	22,126.65	2,450.62
4629	ALAN B BIGLER	7100-000	102,144.01	100,000.00	100,000.00	11,075.45
1870	ALAN E NATHAN	7100-000	72,900.96	71,250.00	71,250.00	7,891.26
5270	ALAN K LINIGER	7100-000	7,136.93	7,136.93	7,136.93	790.45
2974	ALAN OR SANDRA HOOPER	7100-000	12,279.04	12,264.66	12,264.66	1,358.37
40	ALAN RONALD KAMMER TRUSTEE	7100-000	81,938.91	89,649.48	81,938.91	9,075.11
1040	ALAN T JONES	7100-000	21,306.99	20,882.19	20,882.19	2,312.80
3576	ALBERT A MYERS	7100-000	41,143.12	41,054.42	41,054.42	4,546.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3584	ALBERT A MYERS	7100-000	69,593.56	110,738.17	69,683.75	7,717.80
2500	ALBERT G DIORIO	7100-000	6,311.67	6,560.00	6,560.00	726.55
4739	ALBERT J HRUSKA	7100-001	53,148.05	51,500.00	51,500.00	5,703.86
153	ALBERT LEE MILLER	7100-000	6,000.00	6,000.00	6,000.00	664.53
3614	ALBERT RUEGG	7100-000	72,170.68	125,010.85	72,170.68	7,993.23
3658	ALBERT YODER	7100-000	17,027.30	18,061.65	17,027.30	1,885.85
3613	ALBIN ROVAN	7100-000	102,524.66	104,112.23	102,524.66	11,355.07
1540	ALBRIGHT, DONALD G OR BETTY J ALBRIGHT TTEE	7100-000	66,567.12	65,000.00	65,000.00	7,199.05
4945	ALECIA A DALTON	7100-000	504.71	224.11	224.11	24.82
3404	ALEXANDER STARIK	7100-000	3,085.15	3,000.00	3,000.00	332.26
4023	ALEXANDER, JAMES R OR MARY ANN ALEXANDER	7100-000	160,000.52	160,335.95	160,335.95	17,757.93
1768	ALEXANDER, SANDRA K OR DONALD G ALEXANDER	7100-000	195,144.85	50,000.00	50,000.00	5,537.73
1802	ALEXANDER, SANDRA K OR DONALD G ALEXANDER	7100-000	35,453.61	34,856.07	34,856.07	3,860.47

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1803	ALEXANDER, SANDRA K OR DONALD G ALEXANDER	7100-000	106,202.19	95,000.00	95,000.00	10,521.69
4775	ALEXANDRA M VINEZ	7100-000	2,557.44	2,483.61	2,483.61	275.07
511	ALFRED C OR SANDRA M SILVIDI	7100-000	10,453.70	10,403.29	10,403.29	1,152.21
2357	ALFRED P PETIT	7100-000	6,706.40	6,541.98	6,541.98	724.55
765	ALFRED, JIMMY D OR NANCY ALFRED	7100-001	4,228.67	4,044.63	4,044.63	447.96
354	ALICE E MARSON	7100-000	10,450.41	10,403.28	10,403.28	1,152.21
2063	ALICE H GABRIEL	7100-001	10,453.65	10,087.74	10,087.74	1,117.26
1782	ALICE I MOTZ	7100-000	27,141.11	32,741.41	27,141.11	3,006.00
1800	ALICE I MOTZ	7100-000	42,488.30	48,869.88	42,488.30	4,705.77
1783	ALICE I MOTZ TRUSTEE	7100-000	22,024.20	25,444.88	22,024.20	2,439.28
2707	ALICE J LUXEDER	7100-000	10,586.85	10,000.00	10,000.00	1,107.55
3054	ALICE J STOTTS	7100-000	5,095.34	5,000.00	5,000.00	553.78
1458	ALICE JOY HAGAN	7100-000	39,245.00	38,283.24	38,283.24	4,240.04
3435	ALICE K EVANS	7100-001	1,193.56	1,000.00	1,000.00	110.75
414	ALICE LORICH	7100-000	7,766.40	7,739.12	7,739.12	857.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3829	ALICE MCMULLEN ERICKSEN	7100-000	5,812.03	5,500.00	5,500.00	609.15
1638	ALICE PENN CUSTODIAN	7100-000	1,043.47	1,000.00	1,000.00	110.75
4081	ALICE PITCHER	7100-000	163,554.60	160,200.00	160,200.00	17,742.87
3656	ALICE WILLIAMSON	7100-000	33,575.03	35,325.38	33,575.03	3,718.58
4532	ALISA N ZULANDT	7100-001	4,090.30	4,105.21	4,105.21	454.67
5085	ALLAN C EBNER	7100-001	18,580.25	19,036.86	19,036.86	2,108.42
2611	ALLAN CLARK	7100-001	15,703.56	15,605.00	15,605.00	1,728.32
3352	ALLAN H LAITE	7100-000	20,618.63	20,000.00	20,000.00	2,215.09
233	ALLAN M SVEDA	7100-000	31,287.05	29,124.46	29,124.46	3,225.67
867	ALLAN S NEILSON, Jr.	7100-000	25,573.29	25,567.98	25,567.98	2,831.77
755	ALLEN & HARTZELL INC	7100-000	152,409.99	148,670.82	148,670.82	16,465.97
3806	ALLEN J YODER	7100-000	36,848.66	35,750.00	35,750.00	3,959.47
3452	ALLEN, HAROLD R OR DARLA M ALLEN	7100-000	51,250.41	54,050.47	51,250.41	5,676.21
4779	ALLER, MICHAEL F OR DONNA M ALLER	7100-000	21,232.82	22,265.30	21,232.82	2,351.63
2608	ALLISON, JANET OR RON ALLISON	7100-000	1,137.64	1,000.00	1,000.00	110.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	ALLPHIN, LARRY & OR CAROL	7100-000	20,486.71	20,000.00	20,000.00	2,215.09
4	ALLPHIN, LARRY & OR CAROL	7100-000	30,618.08	30,000.00	30,000.00	3,322.64
2602	ALMARUTH ZIRKLE	7100-000	11,557.27	11,332.25	11,332.25	1,255.10
5165	ALMARUTH ZIRKLE	7100-000	102,438.47	45,946.90	45,946.90	5,088.83
1261	ALMES, DON OR BARBARA ALMES	7100-000	51,107.02	52,510.12	51,107.02	5,660.33
1913	ALMQUIST, BRIAN A OR RITA D ALMQUIST	7100-000	11,023.89	10,365.48	10,365.48	1,148.03
4850	ALPHA KAPPA ALPHA SORORITY	7100-000	3,028.65	2,294.52	2,294.52	254.12
2762	ALPINE STRUCTURES LLC	7100-000	204,430.14	204,475.34	204,475.34	22,646.57
3161	ALSPACH, RICHARD N OR	7100-000	46,055.13	45,002.00	45,002.00	4,984.18
5277	ALTWIES, ALYCE L OR CHARLES J ALTWIES	7100-000	21,006.85	20,000.00	20,000.00	2,215.09
5244	ALVINA M BIANCHI TRUSTEE	7100-000	12,519.25	12,624.03	12,624.03	1,398.17
449	ALYCE J GENTNER	7100-000	17,063.92	17,493.97	17,493.97	1,937.54
4102	AMANDA R WALCHER	7100-000	4,324.52	4,169.95	4,169.95	461.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4260	AMARO SOCORRO	7100-000	78.40	600.00	600.00	66.45
673	AMBER L DEGRAW	7100-000	3,402.41	3,402.41	3,402.41	376.83
364	AMERICAN ELECTRIC POWER	7100-000	466.89	714.22	714.22	79.11
3799	AMI LYNN HIMEBAUGH	7100-000	89,927.74	88,000.00	88,000.00	9,746.40
4243	AMIEE L DITMORE	7100-000	27,737.32	30,088.73	27,737.32	3,072.03
763	AMSTUTZ, DONNA J OR JAMES E AMSTUTZ	7100-000	71,538.77	70,000.00	70,000.00	7,752.82
2858	AMSTUTZ, GEORGE R OR MARGARET L AMSTUTZ	7100-000	16,541.95	17,114.44	17,114.44	1,895.50
2639	AMSTUTZ, KENNETH L OR M YVONNE AMSTUTZ	7100-000	36,660.84	40,264.65	36,660.84	4,060.36
3140	AMSTUTZ, LAVONNE OR SHERMAN AMSTUTZ	7100-000	14,296.13	14,000.00	14,000.00	1,550.56
4934	AMY A SOLINGER	7100-000	10,207.53	10,000.00	10,000.00	1,107.55
3712	AMY M OR CRAIG R MAST	7100-000	2,568.50	2,801.92	2,801.92	310.33
5413	AMY ROLLYSON	7100-000	5,103.77	5,186.99	5,186.99	574.48
3962	AMY SUSAN SCHMIDT	7100-000	21,265.98	21,799.35	21,799.35	2,414.38

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2638	ANDERSON, DAVID G OR DONNA M ANDERSON	7100-000	212,637.27	208,454.32	208,454.32	23,087.26
2536	ANDERSON, RICHARD H OR DEBRA L LEONARD	7100-000	10,965.55	10,000.00	10,000.00	1,107.55
5472	ANDREA L POHLOD	7100-000	29,500.11	28,848.84	28,848.84	3,195.14
4429	ANDREA R COWAN	7100-000	66,286.16	55,000.00	55,000.00	6,091.50
443	ANDREE CANNATA	7100-000	10,678.42	10,583.33	10,583.33	1,172.15
4921	ANDREW P LYNDEN	7100-000	10,255.07	11,660.48	10,255.07	1,135.79
935	ANDREW R HOGUE	7100-001	3,620.44	3,500.00	3,500.00	387.64
2640	ANDREWS FAMILY REVOCABLE TRUST	7100-000	10,777.07	10,000.00	10,000.00	1,107.55
2001	ANGELA R VOYK	7100-000	6,116.34	6,209.82	6,209.82	687.76
3230	ANITA BROWN	7100-000	9,798.27	9,382.84	9,382.84	1,039.19
3737	ANITA L RENNECKER	7100-000	13,188.08	13,188.08	13,188.08	1,460.63
2052	ANITA LOUISE SCHMIDT	7100-000	6,921.49	6,729.02	6,729.02	745.27
3418	ANN C BROWN	7100-000	10,220.82	10,774.99	10,774.99	1,193.38
5204	ANN E HENDERSHOT	7100-000	10,248.48	12,026.26	10,248.48	1,135.06
374	ANN E STUCK	7100-000	3,137.65	3,270.00	3,270.00	362.17



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
961	ANN FLEMING LIVING TRUST MCCLURE	7100-000	50,739.25	49,000.00	49,000.00	5,426.97
5093	ANN L ILG	7100-000	5,370.97	5,225.62	5,225.62	578.76
2495	ANN M CHRISTIAN	7100-000	42,603.91	40,375.00	40,375.00	4,471.71
3540	ANNA FERN SCHLABACH	7100-000	64,302.79	63,000.00	63,000.00	6,977.53
1594	ANNA J STEFFEN	7100-000	92,246.78	90,000.00	90,000.00	9,967.91
1858	ANNA L MILLER TRUSTEE	7100-000	40,859.18	40,859.17	40,859.17	4,525.34
2038	ANNA L. MILLER	7100-000	107,386.64	107,363.02	107,363.02	11,890.94
1124	ANNA LOUISE DODD	7100-000	5,648.63	5,380.46	5,380.46	595.91
2694	ANNA MAE HOSTETLER	7100-000	16,335.75	16,330.01	16,330.01	1,808.62
604	ANNA MAE WILLIAMS	7100-000	32,927.47	36,487.48	32,927.47	3,646.87
3154	ANNABELLE T WEBER	7100-000	38,418.40	38,411.13	38,411.13	4,254.21
5043	ANNE & DERRICK MCKINNEY	7100-000	1,531.07	1,500.00	1,500.00	166.13
1697	ANNETHYA LEE	7100-000	17,681.86	17,758.71	17,758.71	1,966.86
5170	ANNETTA J BUCHANAN	7100-000	7,246.82	7,000.00	7,000.00	775.28
756	ANNETTE E MIRACLE REV LIV TR	7100-000	45,490.76	45,897.62	45,897.62	5,083.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1786	ANNETTE M PUSTER	7100-000	24,464.79	24,000.00	24,000.00	2,658.10
945	ANNETTE TREUFELDT- FRANCK, EXECUTOR	7100-000	5,177.40	5,345.93	5,345.93	592.09
2289	ANNITA BERARDI TRUSTEE	7100-000	9,130.52	8,993.87	8,993.87	996.11
5166	ANTAL, Jr., STEVEN OR DELORES ANTAL	7100-000	76,798.03	75,000.00	75,000.00	8,306.59
2642	ANTAL, LINDA L OR ROBERT J ANTAL	7100-000	27,239.67	27,124.53	27,124.53	3,004.16
170	ANTHONY G BYOUS	7100-000	61,549.25	60,000.00	60,000.00	6,645.27
267	ANTHONY J CONDELLO	7100-000	43,434.36	42,000.00	42,000.00	4,651.69
2704	ANTHONY J LEMBO	7100-000	11,281.83	11,273.26	11,273.26	1,248.56
2362	ANTHONY J. DEGIROLAMO TRUSTEE	7100-000	19,025.81	17,978.04	17,978.04	1,991.15
88	ANTHONY M ARCHIE	7100-000	233,516.63	228,000.00	228,000.00	25,252.04
5092	ANTHONY P ZELOVIC	7100-001	11,055.56	10,372.00	10,372.00	1,148.74
3142	ANTHONY R CASMIRRE	7100-001	5,771.34	5,553.34	5,553.34	615.06
1711	ANTHONY, SUSAN B OR WILLIAM W MILLER	7100-000	48,956.67	47,519.93	47,519.93	5,263.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2648	ANTOINETTE T BELL	7100-000	2,049.48	2,061.34	2,061.34	228.31
2747	ANTOINETTE T BELL	7100-000	10,758.94	11,163.50	11,163.50	1,236.40
2750	ANTOINETTE T BELL	7100-000	10,823.44	10,625.73	10,625.73	1,176.85
4730	ANTONELLI, JOHN OR CAROLE ANTONELLI	7100-000	67,082.88	66,970.44	66,970.44	7,417.28
3711	ANTONIO J MASSARO	7100-000	25,476.71	25,975.34	25,975.34	2,876.89
384	ANTONIOS P TSAROUHAS	7100-000	40,747.40	41,537.26	41,537.26	4,600.44
1418	APPLE CREEK LIONS CLUB	7100-000	10,227.95	10,267.40	10,267.40	1,137.16
3300	APPLE CREEK VOL FIRE DEPT	7100-000	5,096.58	5,155.14	5,155.14	570.95
90-4	ARCHIE, COLIN AND ANTHONY ARCHIE AND CARL C EPLING	7100-000	51,075.89	50,000.00	50,000.00	5,537.73
90-5	ARCHIE, COLIN AND CARL C. EPLING	7100-000	25,691.64	25,000.00	25,000.00	2,768.87
101	ARGO PARTNERS	7100-000	31,289.04	34,530.00	31,289.04	3,465.41
1563	ARGO PARTNERS	7100-000	20,457.67	20,000.00	20,000.00	2,215.09
1648	ARGO PARTNERS	7100-000	32,668.29	32,000.00	32,000.00	3,544.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2805	ARGO PARTNERS	7100-000	139,036.85	136,000.00	136,000.00	15,062.62
2981	ARGO PARTNERS	7100-000	21,027.95	20,800.00	20,800.00	2,303.70
401	ARGO PARTNERS	7100-000	146,317.99	140,625.26	140,625.26	15,574.88
4318	ARGO PARTNERS	7100-000	38,366.23	35,000.00	35,000.00	3,876.41
4498	ARGO PARTNERS	7100-000	112,516.37	110,000.00	110,000.00	12,183.00
489	ARGO PARTNERS	7100-000	102,518.08	102,578.33	102,578.33	11,361.02
5054	ARGO PARTNERS	7100-000	40,897.53	41,652.00	41,652.00	4,613.15
1998	ARIE L TROYER	7100-000	3,587.02	3,517.63	3,517.63	389.59
778	ARIJA BREWER	7100-000	8,566.23	8,367.17	8,367.17	926.70
1973	ARLEEN M MURPHY	7100-000	105,238.70	100,000.00	100,000.00	11,075.45
2523	ARLENE STEINKERCHNER	7100-000	10,305.00	10,000.00	10,000.00	1,107.55
5095	ARLENE TURNEY	7100-000	5,112.88	5,000.00	5,000.00	553.78
471	ARLIE W AND OR BARBARA J BRADFORD	7100-000	187,911.47	197,572.22	187,911.47	20,812.05
689	ARMIDE M SLATON	7100-000	17,319.98	16,400.00	16,400.00	1,816.37
4588	ARNDT, COQUETTE M OR WILLIAM G ARNDT	7100-000	95,126.62	167,025.91	95,126.62	10,535.70

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3915	ARNDT, GREGORY P OR MARY ARNDT	7100-000	20,766.13	18,872.35	18,872.35	2,090.20
1886	ARNETTA STOVER TRUSTEE	7100-000	19,038.53	18,500.00	18,500.00	2,048.96
2155	ARNHOLT, GLORIA J OR LARRY K ARNHOLT	7100-000	5,085.27	5,000.00	5,000.00	553.78
3002	ARNOLD FAMILY JOINT TRUST AGREEMENT	7100-000	40,967.95	40,000.00	40,000.00	4,430.18
5373	ARTHUR A MILLER	7100-000	157,364.38	156,000.00	156,000.00	17,277.71
1367	ARTHUR D SUNDAY TRUSTEE	7100-000	10,437.85	9,901.80	9,901.80	1,096.67
1002	ARTHUR E STEINBRUNN	7100-000	5,246.52	5,508.10	5,508.10	610.05
1747	ARTHUR E VERNON	7100-000	35,845.34	35,000.00	35,000.00	3,876.41
4015	ARTHUR J SLUTZ	7100-000	28,734.71	28,778.85	28,778.85	3,187.39
415	ARTHUR O GEIB	7100-000	1,537.57	1,572.18	1,572.18	174.12
3375	ARTHUR ROMITO	7100-001	3,073.01	3,000.00	3,000.00	332.26
4500-3	ARTHUR W. RICHARDS	7100-000	49,110.59	48,842.82	48,842.82	4,260.46
4297	ARTHUR WHITON	7100-000	22,871.59	23,086.55	23,086.55	2,556.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2287	ARTRIP, CARL B OR LOIS V ARTRIP	7100-000	10,684.87	11,774.45	10,684.87	1,183.39
874	ARVELLA MCDANIEL	7100-001	9,780.38	9,500.00	9,500.00	1,052.17
544	ASHLEY A OR JEAN A MURDOCCO	7100-000	3,330.48	3,321.46	3,321.46	367.87
3084	ASHLEY JR, WILLIAM O OR RUTH ASHLEY	7100-000	85,480.29	90,521.39	85,480.29	9,467.33
2302	ASM CAPITAL	7100-000	203,242.67	203,242.67	203,242.67	22,510.04
3568	ASM CAPITAL	7100-000	66,487.26	68,387.50	66,487.26	7,363.76
4205	ASM CAPITAL	7100-000	60,295.20	57,000.00	57,000.00	6,313.01
918	ASM CAPITAL	7100-000	194,418.58	194,596.52	194,596.52	21,552.45
1024	ASM CAPITAL IV LP	7100-000	68,074.14	66,500.00	66,500.00	7,365.18
1958	ASM CAPITAL IV LP	7100-000	209,328.27	216,000.00	209,328.27	23,184.05
3095	ASM CAPITAL IV LP	7100-000	245,601.77	245,601.77	245,601.77	27,201.51
321	ASM CAPITAL IV LP	7100-000	31,737.84	31,090.48	31,090.48	3,443.41
3242	ASM CAPITAL IV LP	7100-000	215,548.99	208,000.00	208,000.00	23,036.94
3507	ASM CAPITAL IV LP	7100-000	177,131.96	173,000.00	173,000.00	19,160.53
3667	ASM CAPITAL IV LP	7100-000	153,883.56	153,883.56	153,883.56	17,043.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
381	ASM CAPITAL IV LP	7100-000	104,030.89	68,212.49	52,218.90	5,783.48
386	ASM CAPITAL IV LP	7100-000	104,030.89	59,250.00	51,811.90	5,738.40
5281	ASM CAPITAL IV LP	7100-000	116,653.03	114,000.00	114,000.00	12,626.01
76	ASM CAPITAL IV LP	7100-000	84,518.36	80,000.00	80,000.00	8,860.36
851	ASM CAPITAL IV LP	7100-000	46,087.40	45,000.00	45,000.00	4,983.96
1340	ASM CAPITAL LP	7100-000	9,183.10	8,626.00	8,626.00	955.37
173	ASM CAPITAL LP	7100-000	200,182.93	195,500.00	195,500.00	21,652.52
1962	ASM CAPITAL LP	7100-000	25,460.27	25,000.00	25,000.00	2,768.87
2790	ASM CAPITAL LP	7100-000	102,060.27	100,000.00	100,000.00	11,075.45
4050	ASM CAPITAL LP	7100-000	167,238.69	177,486.75	167,238.69	18,522.44
5164	ASM CAPITAL LP	7100-000	214,040.95	201,654.40	201,654.40	22,334.14
541	ASM CAPITAL LP	7100-000	5,115.89	5,000.00	5,000.00	553.78
697	ASM CAPITAL LP C/O	7100-000	311,984.77	330,212.11	311,984.77	34,553.72
1555	ASM CAPITAL SIP LP	7100-000	30,781.37	30,000.00	30,000.00	3,322.64
1626	ASM CAPITAL SIP LP	7100-000	98,802.24	93,892.79	93,892.79	10,399.05
1724	ASM CAPITAL SIP LP	7100-000	61,818.60	57,446.38	57,446.38	6,362.44
987	ASM CAPITAL SIP LP	7100-000	166,692.18	163,000.00	163,000.00	18,052.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1263	ASM CAPITAL V LP	7100-000	15,558.58	15,000.00	15,000.00	1,661.32
1284	ASM CAPITAL V LP	7100-000	71,487.26	70,000.00	72,887.50	8,072.62
1438	ASM CAPITAL V LP	7100-000	145,738.94	146,654.87	146,654.87	16,242.69
1573	ASM CAPITAL V LP	7100-000	203,989.04	200,000.00	200,000.00	22,150.91
1613	ASM CAPITAL V LP	7100-000	12,077.38	11,800.02	11,800.02	1,306.91
1618	ASM CAPITAL V LP	7100-000	155,439.24	151,364.83	151,364.83	16,764.34
1631	ASM CAPITAL V LP	7100-000	108,388.95	106,000.00	106,000.00	11,739.98
1785	ASM CAPITAL V LP	7100-000	204,208.22	203,726.00	203,726.00	22,563.58
1853	ASM CAPITAL V LP	7100-000	102,418.36	100,000.00	100,000.00	11,075.45
2086	ASM CAPITAL V LP	7100-000	20,514.66	20,000.00	20,000.00	2,215.09
2141	ASM CAPITAL V LP	7100-000	12,631.81	12,570.00	12,570.00	1,392.19
235	ASM CAPITAL V LP	7100-000	153,217.81	150,000.00	150,000.00	16,613.18
2813	ASM CAPITAL V LP	7100-000	15,575.58	11,801.64	15,575.58	1,725.06
2816	ASM CAPITAL V LP	7100-000	8,127.67	7,500.00	7,500.00	830.66
2961	ASM CAPITAL V LP	7100-000	102,410.96	102,000.00	102,000.00	11,296.96
3120	ASM CAPITAL V LP	7100-000	9,126.92	8,748.00	8,748.00	968.88
3193	ASM CAPITAL V LP	7100-000	19,419.29	19,344.54	19,344.54	2,142.49



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3480	ASM CAPITAL V LP	7100-000	20,451.51	20,875.00	20,875.00	2,312.00
3682	ASM CAPITAL V LP	7100-000	91,769.79	95,492.47	91,769.79	10,163.92
3842	ASM CAPITAL V LP	7100-000	15,589.52	15,889.52	15,889.52	1,759.84
4035	ASM CAPITAL V LP	7100-000	40,957.26	41,114.04	41,114.04	4,553.57
4167	ASM CAPITAL V LP	7100-000	4,485.68	4,294.60	4,294.60	475.64
4301	ASM CAPITAL V LP	7100-000	4,436.68	4,300.62	4,300.62	476.31
4528	ASM CAPITAL V LP	7100-000	14,336.33	14,000.00	14,000.00	1,550.56
5237	ASM CAPITAL V LP	7100-000	12,756.04	10,000.00	10,000.00	1,107.55
5280	ASM CAPITAL V LP	7100-000	10,229.28	10,478.31	10,478.31	1,160.52
5352	ASM CAPITAL V LP	7100-000	8,164.82	8,320.88	8,320.88	921.57
65	ASM CAPITAL V LP	7100-000	12,760.84	11,670.47	11,670.47	1,292.56
691	ASM CAPITAL V LP	7100-000	207,280.12	198,273.54	198,273.54	21,959.69
818	ASM CAPITAL V LP	7100-000	5,109.62	5,000.00	5,000.00	553.78
892	ASM CAPITAL V LP	7100-000	9,858.14	9,500.00	9,500.00	1,052.17
992	ASM CAPITAL V LP	7100-000	204,438.36	200,000.00	200,000.00	22,150.91
2629	ASM CAPITAL V, L.P.	7100-000	68,005.12	66,037.84	66,037.84	7,313.99
3715	ASM CAPITAL V, L.P.	7100-000	205,295.98	225,185.47	205,295.98	22,737.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1316	ASM CAPITAL V, LP	7100-000	99,757.23	96,952.57	96,952.57	10,737.94
2530	ASM CAPITAL V, LP	7100-000	262,824.41	255,000.00	255,000.00	28,242.41
4069	ASM CAPITAL V, LP	7100-000	127,236.85	123,350.00	123,350.00	13,661.57
4692	ASM CAPITAL V, LP	7100-000	153,567.53	150,000.00	150,000.00	16,613.18
3775	ASM CAPITAL V. L. P.	7100-000	76,833.90	83,876.20	76,833.90	8,509.70
3666	ASM CAPITAL, IV	7100-000	204,580.82	204,580.89	204,580.89	22,658.26
3652	ASM SPV	7100-000	204,695.89	214,132.19	204,695.89	22,671.00
663	ASM SPV	7100-000	14,574.79	13,549.10	13,549.10	1,500.63
664	ASM SPV	7100-000	10,564.79	10,000.00	10,000.00	1,107.55
1639	ASM SPV LP	7100-000	25,513.15	25,000.00	25,000.00	2,768.87
2425	ASM SPV LP	7100-000	106,654.42	106,454.00	84,454.00	9,353.66
2468	ASM SPV LP	7100-000	15,475.96	15,000.00	15,000.00	1,661.32
4066	ASM SPV LP	7100-000	20,691.14	20,200.00	20,200.00	2,237.24
4625	ASM SPV LP	7100-000	40,881.92	41,850.00	41,850.00	4,635.08
5310	ASM SPV LP	7100-000	102,587.26	100,000.00	100,000.00	11,075.45
3649	ASM SPV, L.P.	7100-000	204,671.23	200,000.00	200,000.00	22,150.91
1623	ASM SPV, LP	7100-000	107,235.62	105,952.39	105,952.39	11,734.71

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4691	ASM SPV, LP	7100-000	204,339.73	200,000.00	200,000.00	22,150.91
4145	ATKINSON, RITA J OR JAMES ATKINSON	7100-000	18,200.07	17,649.44	17,649.44	1,954.75
2446	ATLEE N KAUFMAN	7100-000	153,993.56	150,000.00	150,000.00	16,613.18
634	ATLEE S OR ANNA W HERSHBERGER	7100-000	102,317.81	111,250.00	102,317.81	11,332.16
635	ATLEE S OR W HERSHBERGER	7100-000	40,834.25	46,708.33	40,834.25	4,522.57
465	AUDREY E OR OTTO D BOYD	7100-000	50,680.03	50,507.53	50,507.53	5,593.94
1063	AUDREY M RICHARDS	7100-000	43,966.81	43,000.00	43,000.00	4,762.44
4319	AUDREY MOORHEAD	7100-000	30,424.02	29,278.73	29,278.73	3,242.75
25	AULT, DENNIS OR JUDY	7100-000	132,647.23	130,000.00	130,000.00	14,398.09
4564	AUSTRIACO, MICHAEL J OR	7100-000	13,354.35	13,354.34	13,354.34	1,479.06
2933	AVELINO G BOLUMEN	7100-000	189,172.26	201,495.00	189,172.26	20,951.68
5253	AWUSEBA O BRIGGS	7100-001	12,332.88	12,000.00	12,000.00	1,329.05
3591	AYLSWORTH, JOANN OR HOLLY PLOTTS	7100-000	10,202.67	10,208.08	10,208.08	1,130.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
377	B DAVID FULLER	7100-000	20,499.73	20,000.00	20,000.00	2,215.09
4764	BABETTE P ROBINSON	7100-000	9,722.61	9,438.52	9,438.52	1,045.35
3437	BACH, BRUCE OR JANICE MAE BACH	7100-000	206,488.16	218,329.94	206,488.16	22,869.50
2148	BACHUS, RAYMOND H OR PATRICIA R BACHUS	7100-000	19,413.98	19,000.00	19,000.00	2,104.34
3453	BAER NESTER, VELMA OR ROBERT NESTER	7100-000	46,086.61	47,392.81	46,086.61	5,104.30
2490	BAIERA, ADRIANNA H OR LISA E BAIERA	7100-000	1,020.28	1,000.00	1,000.00	110.75
2488	BAIERA, CHARLES OR WILLIAM WAYNE	7100-000	1,023.67	1,000.00	1,000.00	110.75
4199	BAIRD, SHIRLEY R OR WALTER M BAIRD	7100-000	10,832.88	10,500.00	10,500.00	1,162.92
4200	BAIRD, WALTER M OR SHIRLEY R BAIRD	7100-000	35,929.59	35,000.00	35,000.00	3,876.41
3857	BAKER, CORIE L OR ANTHONY B MCDANIEL	7100-000	2,048.49	2,000.00	2,000.00	221.51
3438	BAKER, DONALD E OR AUDREY F BAKER	7100-001	2,241.57	2,338.24	2,338.24	258.97

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1331	BAKER, JUDY M OR ROGER E BAKER	7100-000	10,288.90	10,000.00	10,000.00	1,107.55
2643	BAKER, MELISSA L OR DANIEL F SCIURY	7100-000	102,305.48	100,000.00	100,000.00	11,075.45
5000	BAKER, RICHARD A OR WILMA J BAKER	7100-000	44,870.00	44,000.00	44,000.00	4,873.20
4992	BALAS III, JOHN A TTEE AND BENJAMIN J BALAS TTEE	7100-000	7,655.65	8,532.33	8,532.33	945.00
2541	BALDWIN FAMILY REVOCABLE LIVING TRUST	7100-000	9,290.63	8,826.34	8,826.34	977.56
1545	BALINT, JUDY OR RAY BALINT	7100-000	10,449.45	10,850.00	10,850.00	1,201.69
5081	BALKO, THEODORE M OR JOHN BALKO	7100-000	102,706.85	109,500.00	102,706.85	11,375.25
2542	BALL, LINDA M OR MELINDA A RARRIC	7100-000	2,798.83	2,700.00	2,700.00	299.04
1419	BARBARA A BARTASEVICH	7100-000	27,116.93	27,048.55	27,048.55	2,995.75
4551	BARBARA A BROWN	7100-000	204,778.08	205,373.70	205,373.70	22,746.07
1942	BARBARA A HOHENSIL	7100-000	25,092.34	24,500.00	24,500.00	2,713.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
260	BARBARA A LUKACIK	7100-000	103,233.85	125,650.00	103,233.85	11,433.62
5186	BARBARA A SHRIVER	7100-000	30,033.42	29,500.00	29,500.00	3,267.26
4128	BARBARA A STARKEY TRUSTEE	7100-000	35,690.41	36,410.00	36,410.00	4,032.57
4936	BARBARA A WILLIAMS	7100-000	4,104.51	4,030.06	4,030.06	446.35
2555	BARBARA E DYE	7100-001	8,183.45	8,000.00	8,000.00	886.04
5191	BARBARA E TOROSIAN	7100-000	5,302.88	5,000.00	5,000.00	553.78
774	BARBARA J CUSHMAN	7100-000	5,145.75	5,000.00	5,000.00	553.78
586	BARBARA J FISHER	7100-000	57,237.61	57,082.70	57,082.70	6,322.17
623	BARBARA J HARVILLA	7100-000	10,924.52	10,920.83	10,920.83	1,209.53
4599	BARBARA J LINSALATA	7100-000	3,066.16	3,000.00	3,000.00	332.26
4695	BARBARA J OETTINGER	7100-000	204,428.86	200,000.00	200,000.00	22,150.91
1361	BARBARA J RICHARD	7100-000	10,199.23	10,000.00	10,000.00	1,107.55
722	BARBARA J ROWLES	7100-000	10,324.82	10,000.00	10,000.00	1,107.55
1630	BARBARA J TITTLE	7100-000	58,416.05	59,664.00	58,416.05	6,469.85
2598	BARBARA J WALLMAN	7100-000	1,024.25	1,000.00	1,000.00	110.75
3983	BARBARA J WYCUFF	7100-000	35,201.61	34,891.37	34,891.37	3,864.38

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2485	BARBARA JEAN FARKAS	7100-000	48,039.86	48,039.85	48,039.85	5,320.63
1050	BARBARA JEAN MULLET	7100-000	37,249.74	36,000.00	36,000.00	3,987.17
1020	BARBARA K CHANAY	7100-000	1,030.23	1,000.00	1,000.00	110.75
5371	BARBARA KUHNS	7100-001	5,199.45	5,000.00	5,000.00	553.78
1421	BARBARA L BRADSHAW	7100-000	6,131.18	6,000.00	6,000.00	664.53
5415	BARBARA L HARTZ	7100-000	12,468.16	12,000.00	12,000.00	1,329.05
2329	BARBARA L MATTERN TRUSTEE	7100-000	72,389.10	69,000.00	69,000.00	7,642.06
3556	BARBARA R THOMSON	7100-000	56,400.24	56,397.87	56,397.87	6,246.32
20	BARBARA RUTHERFORD	7100-000	10,193.15	10,000.00	10,000.00	1,107.55
4815	BARBARA S MARTY	7100-000	10,273.70	10,000.00	10,000.00	1,107.55
2892	BARBARA YODER	7100-000	5,108.49	5,000.00	5,000.00	553.78
764	BARBER, ROBERT L OR LINDA C BARBER	7100-000	5,143.01	5,000.00	5,000.00	553.78
4202	BARBERTON FOPA NO 18	7100-000	25,730.24	29,957.24	25,875.75	2,865.85
5381	BARG, DORIS M OR JOHN L BARG	7100-001	27,948.45	24,141.77	24,141.77	2,673.81
5382	BARG, JOHN L OR DORIS M BARG	7100-001	24,505.52	20,315.78	20,315.78	2,250.06

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1101	BARGER, DWIGHT D OR JOHN D VANDEVER	7100-000	20,525.75	20,000.00	20,000.00	2,215.09
3223	BARKMAN, ANDREW E OR SALOMA E BARKMAN	7100-000	5,131.64	5,000.00	5,000.00	553.78
2157	BARKMAN, ELI J OR MATTIE E BARKMAN	7100-000	10,256.78	10,000.00	10,000.00	1,107.55
2158	BARKMAN, JACOB E OR SUSIE BARKMAN	7100-000	11,657.90	11,326.56	11,326.56	1,254.47
2931	BARKOUKIS, CORENE J	7100-000	5,133.56	5,000.00	5,000.00	553.78
835	BARKOW, HENRY M OR RUTH R BARKOW	7100-000	25,706.85	25,504.11	25,504.11	2,824.69
3454	BARNETT, ANNETTE E OR ROBERT L BARNETT	7100-000	50,417.57	48,699.73	48,699.73	5,393.72
3455	BARNETT, ROBERT L OR ANNETTE E BARNETT	7100-000	56,864.64	55,191.10	55,191.10	6,112.67
2018	BARON WRIGHT INC	7100-000	56,310.21	55,000.00	56,310.21	6,236.61
4282	BART P HAMILTON	7100-000	53,412.88	54,125.00	54,125.00	5,994.59
1644	BARTASEVICH, WILLIAM E OR BARBARA A BARTASEVICH	7100-000	15,815.34	15,601.54	15,601.54	1,727.94
2199	BARTH E PITZ	7100-000	204,541.61	200,000.00	200,000.00	22,150.91



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4415	BATES TRUSTEE, EDWARD R OR	7100-000	20,499.73	21,555.41	20,499.73	2,270.44
2426	BATMAN, EDWARD T OR VERONICA C BATMAN	7100-000	10,475.62	10,403.29	10,403.29	1,152.21
505-7	BATTLE, STACEY A. AND SCOTT S. GREEN AND	7100-000	NA	0.00	30,695.33	3,399.65
682	BAUER FARM INC	7100-000	91,238.16	87,703.97	87,703.97	9,713.62
1376	BAUMGARDNER TRUSTEE, THOMAS T &	7100-000	25,975.68	10,000.00	10,000.00	1,107.55
2288	BEACHY, ERVIN N OR ANNA BEACHY	7100-000	204,911.46	200,000.00	200,000.00	22,150.91
790	BEAN, RICHARD D OR BEAN FAM REV LIV	7100-000	61,867.95	59,000.00	59,000.00	6,534.52
1102	BEASLEY, ROBERT L OR WANDA L BEASLEY	7100-000	15,932.86	15,223.15	15,223.15	1,686.03
1332	BECHER, JOEL P OR SUZZANNE BECHER	7100-000	31,389.36	30,511.39	30,511.39	3,379.28
2647	BECHLER, GERHARD J OR ALICE C BECHLER	7100-000	117,461.98	118,129.58	118,129.58	13,083.38
1546	BECK, JAMES M OR RUTH CARLEEN BECK	7100-000	4,216.55	4,160.00	4,160.00	460.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2806	BECKER, HORST OR MARIA BECKER	7100-000	103,590.34	101,039.73	101,039.73	11,190.61
484	BECKY M TARKA	7100-001	1,145.02	1,224.66	1,224.66	135.64
1269	BEDNAR, LYNN D AND BETH A RUSSELL	7100-000	133,790.68	130,000.00	130,000.00	14,398.09
326	BEECHER NOBLE	7100-000	13,483.86	13,714.53	13,714.53	1,518.95
3620	BEG WIRING, INC	7100-000	12,200.39	12,231.78	12,231.78	1,354.73
1264	BEHELER, GERALD L OR SHARON A BEHELER	7100-000	95,993.67	84,423.84	84,423.84	9,350.33
1107	BEICHLER, RICHARD OR HELEN BEICHLER	7100-000	25,557.53	25,000.00	25,000.00	2,768.87
1014	BELAIR DECORATING INC	7100-000	29,627.45	29,000.00	29,000.00	3,211.88
4780	BELL, CAROL M OR HARRY D BELL JR	7100-000	42,258.99	43,810.14	42,258.99	4,680.38
3087	BELL, MAXIE AND SHIRLLEY J BELL	7100-000	38,906.77	63,666.06	38,906.77	4,309.10
3791	BEN PATTI	7100-000	12,662.44	12,261.51	12,261.51	1,358.01
957	BEN WENGER	7100-001	25,573.29	25,000.00	25,000.00	2,768.87
3163	BENEFIT, WILLIAM H OR JANICE E BENEFIT	7100-000	128,014.32	125,204.93	125,204.93	13,867.02

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
261	BENJAMIN J RUHLIN	7100-000	122,924.76	117,299.53	117,299.53	12,991.45
262-3	BENJAMIN J RUHLIN	7100-000	NA	34,517.01	34,517.01	3,822.92
4781	BENNETT, DAVID L OR CYNTHIA A BENNETT	7100-000	5,121.23	5,219.35	5,219.35	578.07
3284	BENNIE D SEGERS TRUSTEE	7100-000	57,383.90	55,831.78	55,831.78	6,183.62
4151	BENSON E BEACHY	7100-000	6,433.94	6,300.00	6,300.00	697.75
4953	BENTZEN, LOUIS A OR JOYCE E BENTZEN	7100-000	1,018.70	1,000.00	1,000.00	110.75
4055	BEREAN COMMUNITY CHURCH	7100-000	40,771.64	40,000.00	40,000.00	4,430.18
4152	BERGDORF, BARBARA J	7100-000	25,611.30	25,000.00	25,000.00	2,768.87
3590	BERGER, CAROL A OR RICHARD T BERGER	7100-000	6,120.82	6,000.00	6,000.00	664.53
3457	BERGER, RICHARD T OR CAROL BERGER	7100-000	17,556.22	24,000.00	17,556.22	1,944.43
4119	BERINGER, Sr., TIMOTHY A OR	7100-000	108,462.38	106,400.00	106,400.00	11,784.28
1547	BERKEY, DEAN OR ELEANOR BERKEY	7100-000	24,603.62	24,000.00	24,000.00	2,658.10

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4203	BERLIN, KEITH OR MARCIA S BERLIN	7100-000	19,420.60	19,762.09	19,762.09	2,188.74
4036	BERNADETTE M DIERKER	7100-000	13,559.25	16,197.50	13,559.25	1,501.75
437	BERNADETTE R OR TERENCE K COYNE	7100-000	5,213.29	5,187.50	5,187.50	574.54
1526	BERNARD A ANDREWS	7100-000	53,367.49	54,424.05	53,367.49	5,910.70
2145	BERNARD J HOFFMAN & MARY HOFFMAN TRUST	7100-000	25,678.08	25,000.00	25,000.00	2,768.87
3853	BERNARD J WOLAK	7100-000	199,800.30	204,609.69	199,800.30	22,128.79
3226	BERNHARD, JOHN C OR VIVIAN M BERNHARD	7100-000	25,548.73	25,000.00	25,000.00	2,768.87
2703	BERNICE M LEIDY	7100-000	16,485.00	16,237.50	16,237.50	1,798.38
2515	BERNICE R MALIK	7100-000	68,892.19	68,121.08	68,121.08	7,544.72
339	BERRY ROBERTA OR KARLA DOBBS	7100-000	20,549.04	20,000.00	20,000.00	2,215.09
3458	BERRY, LESLIE OR EVELYN BERRY	7100-001	3,663.76	3,667.67	3,667.67	406.21
4056	BERTOLINI, GEORGIANA W OR	7100-000	20,452.05	20,000.00	20,000.00	2,215.09
2770	BERTRAM J DURIE, III	7100-000	20,053.20	20,117.82	20,117.82	2,228.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5356	BERYL I SWARTZFAGER	7100-000	4,689.31	4,500.00	4,500.00	498.39
2402	BERYL R VANDERSALL	7100-000	9,634.02	9,098.91	9,098.91	1,007.75
3329	BETH A MILFORD	7100-001	6,077.41	5,657.00	5,657.00	626.53
1016	BETH BEERY	7100-000	15,620.14	16,349.99	16,349.99	1,810.83
2873-1	BETHANY MORROW	7100-000	10,824.91	10,971.59	10,971.59	1,215.15
4107	BETTY A WICKHAM	7100-000	8,192.14	8,000.00	8,000.00	886.04
3479	BETTY BUCHWALTER TRUSTEE OF	7100-000	76,380.40	77,335.93	77,335.93	8,565.31
3018	BETTY C GERRY	7100-000	9,444.06	8,966.50	8,966.50	993.08
330	BETTY G MORRIS	7100-000	1,019.32	1,037.39	1,037.39	114.90
331	BETTY G MORRIS	7100-000	1,019.96	1,077.49	1,077.49	119.33
332	BETTY G MORRIS	7100-000	1,023.18	1,179.96	1,179.96	130.69
348	BETTY G MORRIS	7100-000	2,045.07	2,262.20	2,262.20	250.54
758	BETTY J BLACKBURN	7100-000	2,686.37	2,564.08	2,564.08	283.98
782	BETTY J BUSH	7100-001	15,372.53	15,000.00	15,000.00	1,661.32
2506	BETTY J HNATKO	7100-000	20,911.95	20,000.00	20,000.00	2,215.09
397	BETTY J JOHNSTON	7100-001	23,265.50	22,975.00	22,975.00	2,544.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2575	BETTY J KREILING	7100-000	2,089.30	2,040.00	2,040.00	225.94
1145	BETTY J MATHIAS HUTT	7100-000	5,095.34	5,134.79	5,134.79	568.70
2590	BETTY J STEINER	7100-000	43,378.26	42,716.95	42,716.95	4,731.09
162	BETTY J WARNER	7100-000	54,067.02	52,426.25	52,426.25	5,806.44
4919	BETTY J. CROUSER	7100-000	5,621.65	5,510.68	5,510.68	610.33
2765	BETTY L BUKOVI TRUSTEE	7100-000	40,946.85	40,806.57	40,806.57	4,519.52
2516	BETTY L MARTIN	7100-000	6,123.62	6,120.99	6,120.99	677.93
4098	BETTY L TAYLOR	7100-001	2,048.92	2,342.50	2,342.50	259.44
4434	BETTY M DILYARD	7100-000	36,906.22	36,000.00	36,000.00	3,987.17
2115	BETTY MYERS	7100-000	7,916.62	6,000.00	6,000.00	664.53
3339	BETTY N FLETCHER	7100-000	35,615.11	35,363.49	35,363.49	3,916.67
2380	BETTY N SOVEL	7100-000	29,630.80	29,630.80	29,630.80	3,281.75
3897	BETTY ORCUTT	7100-000	8,175.84	7,886.11	7,886.11	873.42
2223	BETTY PETERS, I	7100-001	20,336.51	19,071.52	19,071.52	2,112.25
317	BETTY R PINKSTON	7100-000	194,629.53	197,170.04	194,629.53	21,556.10
692	BETTY R STARR	7100-000	2,698.54	2,880.85	2,880.85	319.07

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
486	BETTY SMITH	7100-000	34,329.97	34,193.32	34,193.32	3,787.07
2019	BETTY V BUSH	7100-000	16,380.11	15,542.11	15,542.11	1,721.36
4847	BEULAH M GOOD TRUST	7100-000	150,826.99	150,847.78	150,847.78	16,707.08
902	BEULAH SCOTT	7100-000	149,959.07	135,547.45	135,547.45	15,012.50
4150	BEVERLY A BARABAS	7100-000	30,662.47	41,179.00	30,662.47	3,396.00
2572	BEVERLY ANN ISOM	7100-000	42,162.64	42,138.22	42,138.22	4,666.99
654	BEVERLY ANN OR DONALD F ROOP	7100-000	20,390.41	21,312.49	21,312.49	2,360.46
5234	BEVERLY J DORSEY	7100-000	41,272.72	41,495.84	41,495.84	4,595.85
2999	BEVERLY J FAIRHURST	7100-000	10,223.01	10,000.00	10,000.00	1,107.55
1132	BEVERLY J GARRETT	7100-001	5,621.06	5,000.00	5,000.00	553.78
2240	BEVERLY J HOFFERT	7100-000	7,948.67	8,064.90	8,064.90	893.22
424	BEVERLY J HORSFALL	7100-000	180,751.16	180,356.13	180,356.13	19,975.26
1048	BEVERLY J LEEDY	7100-000	5,124.18	5,000.00	5,000.00	553.78
3735	BEVERLY M. RAMSEYER	7100-000	15,347.67	15,458.63	15,458.63	1,712.11
3306-1	BEVERLY MOORE	7100-000	7,299.18	7,282.30	7,282.30	806.55
1017	BEYELER, LOWELL F OR SHIRLEY J BEYELER	7100-000	170,735.76	166,234.04	166,234.04	18,411.17

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3439	BIALEK, VALERIE A OR JOHN F BIALEK	7100-000	74,622.33	73,000.00	73,000.00	8,085.08
3004	BIDINGER, ELAINE OR KENNETH R BIDINGER	7100-000	31,855.82	30,000.00	30,000.00	3,322.64
3005	BIDINGER, KENNETH R OR ELAINE BIDINGER	7100-000	48,104.35	45,000.00	45,000.00	4,983.96
1106	BIEL, DAVID H OR JANET BIEL	7100-000	27,799.24	25,885.00	25,885.00	2,866.88
2159	BILLMAN DAVID K OR VICKI J BILLMAN	7100-000	10,207.74	10,000.00	10,000.00	1,107.55
2995	BILLOW, CHARLES W OR RETTA H BILLOW	7100-000	102,537.67	100,000.00	100,000.00	11,075.45
2996	BILLOW, RETTA H OR CHARLES W BILLOW	7100-000	105,850.68	100,000.00	100,000.00	11,075.45
2927	BINNS, WILLIAM A OR RITA M BINNS	7100-000	81,943.77	88,939.56	81,943.77	9,075.64
5251	BISE, MARY JOAN OR ROY L BISE	7100-000	7,835.74	7,644.11	7,644.11	846.62
3861	BIXLER, PHILLIP L OR MARY E BIXLER	7100-001	1,022.40	1,000.00	1,000.00	110.75
1109	BIXLER, Sr., CHARLES P OR DIANE M BIXLER	7100-000	11,313.13	10,797.23	10,797.23	1,195.85



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3781	BIXLER, VILAS OR MARY BIXLER	7100-000	2,047.50	2,000.00	2,000.00	221.51
4954	BLAIR, DONNA D OR JOSEPH B BLAIR	7100-000	11,556.88	11,735.87	11,735.87	1,299.80
4352	BLAKE P. CALLOWAY	7100-000	307,383.56	306,679.45	306,679.45	33,966.14
1716	BLEICHRODT, LISA M. AND CHERYL S. REED	7100-000	90,471.60	84,812.00	84,812.00	9,393.31
1548	BLOCK, NANCY J OR MIKE BLOCK	7100-000	20,734.93	20,000.00	20,000.00	2,215.09
826	BLOOM, HAROLD R OR JUDITH I BLOOM	7100-000	36,883.34	36,000.00	36,000.00	3,987.17
5003	BLOOM, RUBY E OR CATHIE E ARTHUR	7100-000	28,638.25	28,754.86	28,754.86	3,184.73
1916	BLOUGH, LARRY D OR MARIANNE BLOUGH	7100-000	15,503.01	15,502.00	15,502.00	1,716.92
2263	BLOUGH, TOM AND BARBARA BLOUGH	7100-000	61,245.21	61,234.26	61,234.26	6,781.97
477	BLUE STARR PRODUCTIONS INC	7100-000	6,293.49	6,263.11	6,263.11	693.67
1549	BLUMENSTINE, MARILYN OR JOSEPH BLUMENSTINE	7100-000	109,586.36	107,000.00	107,000.00	11,850.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3862	BOALS, ZANA M OR RAYMOND E BOALS	7100-000	1,145.85	1,075.00	1,075.00	119.06
3593	BOBBI OR DENNIS BRESSON	7100-000	25,578.60	25,737.84	25,737.84	2,850.59
873	BOBBY E HOSKINS	7100-000	40,864.80	39,634.78	39,634.78	4,389.73
207	BOBBY K HOOVER	7100-000	45,186.52	43,000.00	43,000.00	4,762.44
1110	BOECO	7100-001	143.90	153.90	153.90	17.04
1420	BOHL, EDWARD OR JESSIE A BOHL	7100-001	15,871.34	15,000.00	15,000.00	1,661.32
4782	BOLENDER, MARILYN V OR DONALD E BOLENDER	7100-000	8,719.22	4,330.00	4,330.00	479.57
3459	BOLEY, MEG M OR THOMAS R BOLEY	7100-000	8,324.22	7,900.00	7,900.00	874.96
3303	BOLINGER, WILLIAM E OR MARSHA K BOLINGER	7100-000	104,355.25	104,354.25	104,354.25	11,557.71
5146	BOLITHO, GARRY L OR RUTHANN BOLITHO	7100-000	30,619.13	30,081.37	30,081.37	3,331.65
2654	BOLTON, WINIFRED T OR DORIS B ZAPOT	7100-000	10,214.52	10,000.00	10,000.00	1,107.55
3305	BOMBORIS, RICHARD OR JANA BOMBORIS	7100-000	101,057.54	100,156.03	100,156.03	11,092.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4731	BONGALIS, JAMES E OR JEFFREY BONGALIS	7100-000	7,191.10	6,500.00	6,500.00	719.91
1346	BONITA J ISOM	7100-000	40,980.21	40,000.00	40,000.00	4,430.18
1471	BONITA L KAUFMAN	7100-000	66,413.47	65,000.00	65,000.00	7,199.05
1156	BONNIE A KURALT	7100-000	1,047.12	1,000.00	1,000.00	110.75
3595	BONNIE CHASE	7100-000	10,251.51	10,251.51	10,251.51	1,135.41
868	BONNIE L DENNIS	7100-000	123,153.54	120,107.71	120,107.71	13,302.47
4464	BONNIE L KAUFMAN	7100-000	87,314.11	85,000.00	85,000.00	9,414.14
1118	BONNIE S DURST	7100-000	204,734.25	200,000.00	200,000.00	22,150.91
4886	BOOKMYER RETORT	7100-000	1,121.16	1,125.91	1,125.91	124.70
157	BOONE, IAN N OR CHRISTINE E BOONE	7100-000	17,515.07	15,000.00	15,000.00	1,661.32
3460	BORNTRAGER, ALLEN J OR ANNA D BORNTRAGER	7100-000	10,235.74	10,000.00	10,000.00	1,107.55
1606	BORNTRAGER, DAN J OR ESTA D BORNTRAGER	7100-000	171,181.40	171,181.40	171,181.40	18,959.11
767	BOSHARA, FRED OR PHYLLIS BOSHARA	7100-000	66,250.27	45,000.00	45,000.00	4,983.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
328	BOSS, DONALD L OR SUSAN J BOSS OR DAWN TALLENT	7100-000	37,848.22	37,000.00	37,000.00	4,097.92
1537	BOUGHTON, KENNETH P OR BRENDA M BOUGHTON	7100-000	8,140.50	7,986.25	7,986.25	884.52
768	BOURNE, JAMES OR DORIS BOURNE	7100-000	4,774.47	4,741.01	4,741.01	525.09
3229	BOWERS TOWING CO	7100-000	153,707.81	151,000.00	151,000.00	16,723.93
3093	BOWERS TRUSTEE, EUGENE A &	7100-000	10,337.05	10,000.00	10,000.00	1,107.55
4418	BOWERS, ROGER A OR CAROL A BOWERS	7100-000	7,033.02	7,456.97	7,456.97	825.89
4552	BOWERS, WILLIAM H OR LUCINDA S	7100-000	1,159.38	1,226.40	1,226.40	135.83
4553	BOWERS, WILLIAM H OR LUCINDA S	7100-000	1,021.50	1,026.30	1,026.30	113.67
4554	BOWERS, WILLIAM H OR LUCINDA S	7100-000	1,022.15	1,068.73	1,068.73	118.36
3134	BOWERSOCK, ANNA OR ANGELA FRASSINE	7100-000	15,335.68	15,000.00	15,000.00	1,661.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
832	BOYENS, JOHN F OR MARY JO BOYENS	7100-000	3,071.47	3,000.00	3,000.00	332.26
1550	BOYER, FRANCES L OR ARDEN D BOYER	7100-001	3,102.58	3,000.00	3,000.00	332.26
5210	BRAD B GARN	7100-000	44,611.85	39,695.41	39,695.41	4,396.45
4313	BRADLEY R JONES	7100-000	10,491.92	10,000.00	10,000.00	1,107.55
4283	BRADY HINZMAN	7100-001	25,861.64	26,729.63	26,729.63	2,960.43
3641	BRADY OR DARLENE A CASSIDY	7100-000	92,114.88	92,479.61	92,479.61	10,242.54
1178	BRAGG, JAMES M OR ELIZABETH BRAGG	7100-000	22,862.88	22,350.00	22,350.00	2,475.36
1113	BRAGG, LINDA L OR BRUCE W BRAGG	7100-000	2,039.86	2,000.00	2,000.00	221.51
2895-1	BRANDON D WALTON	7100-000	NA	15,535.21	15,535.21	1,720.60
4500-2	BRANDON K. RICHARDS	7100-000	1,249.04	1,228.42	1,228.42	1,285.16
3386	BRATT, DOROTHY M OR DIANE K BRATT	7100-000	96,970.72	102,635.66	96,970.72	10,739.95
452	BRECKENRIDGE, JACK OR PATRICIA E BRECKENRIDGE	7100-000	33,108.99	31,469.20	31,469.20	3,485.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
124	BREEDEN, LISA OR LINDA MARSTILLER OR	7100-000	81,718.36	80,000.00	80,000.00	8,860.36
2524	BRENDA A TANSKI	7100-000	25,264.86	25,017.09	25,017.09	2,770.76
4915	BRENDA J HOSTETTLER	7100-000	1,020.14	1,000.00	1,000.00	110.75
4373	BRENDA K MAURER	7100-000	7,777.40	7,500.00	7,500.00	830.66
4513	BRENDA K STALLMAN	7100-000	72,083.25	68,012.44	68,012.44	7,532.69
3432	BRENDA R MILLER	7100-000	42,022.51	41,922.91	41,922.91	4,643.15
3727	BRENDA R MULLEN	7100-000	10,466.85	10,466.85	10,466.85	1,159.25
4420	BRENNER, KAREN M OR WILFRED C BRENNER	7100-000	91,527.74	91,535.46	91,535.46	10,137.96
5363	BRENNER, RUTH C OR ROBERT C BRENNER	7100-000	10,172.60	11,146.92	11,146.92	1,234.57
4276	BRENNER, WILFRED C OR KAREN M BRENNER	7100-000	7,154.34	7,154.35	7,154.35	792.38
2230	BRESCILLI FAMILY REVOCABLE TRUST	7100-000	1,020.75	1,037.40	1,037.40	114.90
1775	BREST, TERRI L AND SUSAN K GAINER AND	7100-000	102,692.75	100,500.00	100,500.00	11,130.83
169	BREST, TERRI L AND SUSAN K GAINER BREST	7100-000	204,680.82	200,000.00	200,000.00	22,150.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2544	BRETT BLOUGH	7100-000	22,470.14	22,458.33	22,458.33	2,487.36
1115	BRETT DALLESSANDRO, RITA OR ROSEMARY BRETT	7100-000	20,261.95	19,379.58	19,379.58	2,146.38
2227	BRETT FARKAS	7100-000	2,115.27	2,115.17	2,115.17	234.27
5082	BREWSTER III, ALBERT J OR	7100-000	10,288.90	10,000.00	10,000.00	1,107.55
5130-2	BRIAN BASH, CHAPTER 7 TRUSTEE	7100-000	NA	10,210.20	884.41	884.41
2403	BRIAN E WALTZ	7100-000	20,353.42	20,000.00	20,000.00	2,215.09
3260	BRIAN J HUNTSMAN	7100-000	5,433.27	5,243.64	5,243.64	580.76
3266	BRIAN J LISIK	7100-000	2,654.90	2,000.00	2,000.00	221.51
5302	BRIAN J TURNER	7100-000	15,362.47	15,000.00	15,000.00	1,661.32
5119-2	BRIAN L. SIDDALL	7100-000	NA	16,000.00	16,000.00	1,772.08
501	BRIAN OR CRAIG MUSSELMAN	7100-000	101,906.85	104,000.00	101,906.85	11,286.64
247	BRIAN T BARKER	7100-000	7,292.71	7,326.41	7,326.41	811.43
3461	BRIARCREST CONDOMINIUM OWNERS, II	7100-000	14,364.19	14,000.00	14,000.00	1,550.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2807	BRIARCREST HOMEOWNER ASSOC 1	7100-000	1,028.88	1,000.00	1,000.00	110.75
4351	BRIGGS, CHARLES W OR DOROTHY D BRIGGS	7100-000	65,638.62	83,552.13	65,638.62	7,269.77
3008	BRIGHT, TALMADGE D OR LETTIE J	7100-000	7,872.50	7,910.50	7,910.50	876.13
2416	BRILLHART FAMILY TRUST DATED 3/9/01	7100-000	16,330.96	16,438.00	16,438.00	1,820.59
827	BRILLHART, MELVIN D OR JUDITH A BRILLHART	7100-000	56,284.51	55,000.00	55,000.00	6,091.50
1142	BRITTNY E HEDRICK	7100-000	3,213.12	3,213.12	3,213.12	355.86
979	BROCK, CHARLES E OR CHARLENE A BROCK	7100-000	126,364.30	123,352.72	123,352.72	13,661.88
3919	BROOKER, ROBERT R OR JEANNETTE F BROOKER	7100-000	26,596.84	26,661.46	26,661.46	2,952.88
769	BROOKS, EDWARD O OR MARGARET B BROOKS	7100-000	1,030.68	1,000.00	1,000.00	110.75
2231	BROOKS, LINDA J OR LARRY W BROOKS	7100-000	16,308.88	16,084.93	16,084.93	1,781.48
3426	BROWN, ANN C OR KIMYADA BENTON	7100-000	4,088.33	4,310.01	4,310.01	477.36



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2859	BROWN, GLADYS M OR VICTOR R BROWN	7100-000	41,662.95	41,472.00	41,472.00	4,593.22
3462	BROWN, MAUREEN J OR EDWARD J BROWN	7100-000	32,724.37	26,050.00	26,050.00	2,885.16
2609	BROWN, MICHELLE OR GARY BROWN	7100-000	41,409.09	40,059.59	40,059.59	4,436.78
1762	BROWN, ROBERT L OR ELIZABETH J BROWN	7100-000	76,658.22	76,658.22	76,658.22	8,490.24
2494	BROWN, RUTH E OR HELEN K BROWN	7100-000	18,211.64	17,459.54	17,459.54	1,933.72
2860	BROWN, VICTOR R OR GLADYS M BROWN	7100-000	52,078.70	51,895.00	51,895.00	5,747.61
2428	BROWN, WILLIAM H OR DOROTHY B BROWN	7100-000	2,037.07	2,000.00	2,000.00	221.51
5004	BRUBAKER, RICHARD OR AARON C BRUBAKER	7100-000	25,445.89	25,000.00	25,000.00	2,768.87
214	BRUBAKER, THOMAS E OR CHERYL Z	7100-000	205,091.10	200,000.00	200,000.00	22,150.91
1769	BRUCE A BERLIN	7100-000	20,522.58	25,763.94	20,522.58	2,272.97
1999	BRUCE E VANDERSCHRIER	7100-000	10,257.43	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4742	BRUCE KOOKER	7100-000	29,343.73	30,348.54	29,343.73	3,249.95
4685	BRUCE, CADY L OR KIRK W BRUCE	7100-000	5,301.72	5,187.00	5,187.00	574.48
779	BRUCE, JOHN W OR LOIS M BRUCE	7100-000	1,540.74	1,508.02	1,508.02	167.02
4688	BRUMMERT TRUST DATED 2/1/06	7100-000	76,510.27	75,000.00	75,000.00	8,306.59
4853	BRUMMERT TRUST DATED 2/1/06	7100-000	20,395.14	23,256.68	20,395.14	2,258.86
5335	BRUMMERT, KEVIN L OR HOLLY M BRUMMERT	7100-000	82,147.95	80,000.00	80,000.00	8,860.36
564	BRYK, EVAN N OR RACHEL E BRYK	7100-000	1,886.68	1,892.19	1,892.19	209.57
2660	BUCHHOLZ, LEON F OR EVELYN J BUCHHOLZ	7100-000	155,261.35	170,890.89	155,261.35	17,195.89
731	BUCHS, ANN L AND SALLY STEWART, CO- TRUSTEES	7100-000	65,564.93	70,075.62	65,564.93	7,261.61
296	BUCHS, ANN L. AND SALLY STEWART, CO- TRUSTEES	7100-000	20,489.32	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2265	BUCHWALTER, BETTY L OR DALE BUCHWALTER	7100-000	5,227.95	5,201.09	5,201.09	576.04
2161	BUECHELE TRUSTEE, DELBERT G &	7100-000	15,361.13	15,000.00	15,000.00	1,661.32
2545	BURCHAM, ROGER L OR BETTY L BURCHAM	7100-000	31,466.35	29,493.87	29,493.87	3,266.58
2799	BURCKHART ENTERPRISES INC	7100-000	51,158.90	51,134.24	51,134.24	5,663.35
2766	BURCKHART ENTERPRISES, INC	7100-000	51,126.71	51,102.75	51,102.75	5,659.86
1119	BURDICKO, SUSAN T OR SHARON E BURDICKO	7100-000	20,503.01	20,601.66	20,601.66	2,281.73
1659	BURGAN, ROBERT L OR G JANE BURGAN	7100-000	59,396.58	56,092.05	56,092.05	6,212.45
4422	BURKET, OLIVER H OR COLLEEN BURKET	7100-000	5,090.96	5,067.94	5,067.94	561.30
3463	BURKHARDT DEVELOPMENT GROUP	7100-000	52,904.45	52,079.46	52,079.46	5,768.03
1422	BURKHOLDER, DAN A OR DALA BURKHOLDER	7100-000	40,956.71	40,000.00	40,000.00	4,430.18
3335	BURKHOLDER, JOHN D OR SUSIE BURKHOLDER	7100-000	30,843.90	30,000.00	30,000.00	3,322.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2808	BURNS, BARRY O OR MARY E BURNS	7100-000	4,181.48	4,161.32	4,161.32	460.89
4423	BURNS, DONALD T OR ROBERTA L BURNS	7100-000	22,355.12	21,924.00	21,924.00	2,428.18
3419	BURNS, NAYRITHIA M OR ANN C BROWN	7100-000	11,160.86	11,609.14	11,609.14	1,285.77
4424	BURNS, ROBERTA L OR DONALD T BURNS	7100-000	12,289.97	12,000.00	12,000.00	1,329.05
4562	BURNS, ROBERTA L OR DONALD T BURNS	7100-000	10,857.88	10,600.00	10,600.00	1,174.00
158	BURTON CITY UNITED METHODIST CHURCH	7100-000	88,227.94	88,909.00	88,909.00	9,847.08
5365	BUSER, MARIE A OR KENNETH R BUSER	7100-000	14,465.50	14,000.00	14,000.00	1,550.56
4141	BUSH, JERRY L OR BETTY L BUSH	7100-000	38,153.05	38,153.67	38,153.67	4,225.69
1810	BUSS, HAROLD H OR ANN B BUSS	7100-000	15,336.58	15,000.00	15,000.00	1,661.32
4697	BUSSON, GARY M OR MARSHA A BUSSON	7100-000	10,196.64	10,000.00	10,000.00	1,107.55
5106	BUTCHER, STEVEN R OR JENNIFER L BUTCHER	7100-000	6,722.97	6,738.78	6,738.78	746.35

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5209	BUTLER, ROSE OR SAM NELSON	7100-000	48,047.52	30,000.00	30,000.00	3,322.64
1377	BUTT, BERNADINE W OR ROSS R BUTT	7100-000	111,818.49	102,000.00	102,000.00	11,296.96
4425	BUTWILL, VICTORIA MARIE OR	7100-000	54,197.30	53,320.50	53,320.50	5,905.49
42	BYERS, JOHN T OR JANET	7100-000	21,163.21	20,000.00	20,000.00	2,215.09
1423	BYRD, CLINT L & TWYLA M BYRD	7100-000	1,292.37	1,177.48	1,177.48	130.41
4679	C MICHAEL BANBURY	7100-000	7,651.95	7,500.00	7,500.00	830.66
1632	C RICHARD WEAVER	7100-000	46,150.72	45,000.00	45,000.00	4,983.96
1661	CALDERONE, PAULINE OR ANDREW CALDERONE	7100-000	12,544.36	13,669.56	12,544.36	1,389.35
3267	CALLIE PILKINGTON	7100-000	92,123.22	90,000.00	90,000.00	9,967.91
3315	CALLIE PILKINGTON	7100-000	20,525.75	20,000.00	20,000.00	2,215.09
4518	CALVIN L YODER	7100-000	20,678.84	20,000.00	20,000.00	2,215.09
4770	CAMILLE STEPHENSON	7100-001	3,585.15	3,500.00	3,500.00	387.64
209	CAMPBELL, TERRY A & BARBARA S	7100-000	20,741.27	20,310.35	20,310.35	2,249.46

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4279	CANDICE RIDGE DUKE	7100-000	47,785.12	45,986.43	45,986.43	5,093.21
3201	CANFIELD, WESLEY A OR SHIRLEY A CANFIELD	7100-000	5,162.74	5,000.00	5,000.00	553.78
2656	CAPAN, DAVID J OR JEANNETTE CAPAN	7100-000	16,354.62	15,000.00	15,000.00	1,661.32
771	CAPPS, JR., WARREN J OR MEREDITH L CAPPS	7100-000	8,631.54	7,089.26	7,089.26	785.17
3443	CARDINALI, ARCHIE J OR NANCY CARDINALI	7100-000	25,871.23	25,991.78	25,991.78	2,878.70
3444	CARDINALI, GINA M OR CARLY M CARDINALI	7100-000	4,574.03	4,340.93	4,340.93	480.78
742	CARL A BAUMAN JR. IRREVOCABLE TRUST	7100-000	70,507.49	70,507.49	70,507.49	7,809.02
90-8	CARL A. EPLING	7100-000	10,260.82	10,000.00	10,000.00	1,107.55
2149	CARL BAILEY	7100-000	384,163.53	375,000.00	375,000.00	41,532.95
90-2	CARL C. EPLING	7100-000	89,491.10	87,500.00	87,500.00	9,691.02
4452	CARL E GREGORY	7100-000	10,205.48	10,000.00	10,000.00	1,107.55
4341	CARL FELLENSTEIN	7100-000	15,309.04	15,302.47	15,302.47	1,694.82
890	CARL G RITCHEY	7100-000	3,577.48	3,500.00	3,500.00	387.64

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4335	CARL R VAN VOOHIS	7100-000	16,716.85	16,189.90	16,189.90	1,793.11
629	CARL V GILBOW TRUST	7100-000	20,674.11	20,616.60	20,616.60	2,283.38
1425	CARL, PHILIP N OR MARIAN R CARL	7100-000	61,430.14	61,298.11	61,298.11	6,789.04
4025	CARLA J DAVIS	7100-000	21,330.02	20,917.40	20,917.40	2,316.70
1511	CARLA WITHRICH	7100-000	20,459.52	20,000.00	20,000.00	2,215.09
290	CARLENE SNYDER	7100-000	112,544.13	113,078.32	113,078.32	12,523.94
783	CARLSON, ERIC R OR CYNTHIA K CARLSON	7100-000	51,771.95	50,000.00	50,000.00	5,537.73
1378	CARLSON, RONALD G OR SUSAN DIANE CARLSON TTEES	7100-000	5,117.53	5,000.00	5,000.00	553.78
5208	CARMELA A ALLEN	7100-000	2,250.42	1,684.93	1,684.93	186.61
4996	CARMON L STANIK	7100-000	15,819.01	15,871.33	15,871.33	1,757.82
4430	CAROL A CROSKEY	7100-000	17,410.01	17,394.47	17,394.47	1,926.52
3892	CAROL A LYONS	7100-000	16,227.43	15,160.00	15,160.00	1,679.03
3736	CAROL A OR LARRY J REA	7100-000	10,212.47	10,451.89	10,451.89	1,157.59
3748	CAROL A SEIGLEY	7100-000	3,062.88	3,062.88	3,062.88	339.23

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3991	CAROL A VASILEFF	7100-000	29,056.24	56,962.93	29,056.24	3,218.11
1153	CAROL D MALICOAT	7100-000	5,112.88	5,000.00	5,000.00	553.78
4061	CAROL E COLEMAN	7100-000	61,963.25	60,493.86	60,493.86	6,699.97
4426	CAROL FAHRNER REVOCABLE TRUST	7100-000	10,250.55	10,000.00	10,000.00	1,107.55
797	CAROL J GRIFFIN	7100-000	63,395.33	62,008.88	62,008.88	6,867.76
745	CAROL J OR DANIEL W ROSS ROSS	7100-000	136,250.22	132,943.47	132,943.47	14,724.10
5155	CAROL J WEBER	7100-000	25,796.13	25,116.58	25,116.58	2,781.77
724	CAROL L BURLEY	7100-000	1,286.43	1,241.27	1,241.27	137.48
4923	CAROL MCATEE	7100-000	1,540.77	1,500.00	1,500.00	166.13
4398	CAROL S SLATES	7100-000	10,186.99	10,225.55	10,225.55	1,132.53
2627	CAROL S STROUSE	7100-000	45,980.00	46,762.99	46,762.99	5,179.22
4506	CAROL SEGER	7100-000	9,163.05	9,195.78	9,195.78	1,018.48
5339	CAROL SUE PORTER	7100-000	1,224.16	0.00	0.00	0.00
4893	CAROLE A HOLLIDAY	7100-000	16,486.85	16,406.92	16,406.92	1,817.14
3333	CAROLE B BOERKE	7100-000	15,418.08	16,000.00	16,000.00	1,772.08
565	CAROLE M DOLAN	7100-000	15,540.00	15,450.00	15,450.00	1,711.15



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2531	CAROLINE A OBRINGER	7100-000	81,898.63	80,000.00	80,000.00	8,860.36
5436	CAROLINE J SMITH	7100-000	14.20	34.20	34.20	2.96
1069	CAROLYN EDGAR	7100-000	261,422.05	255,000.00	255,000.00	28,242.41
1323	CAROLYN HONE VOGENITZ	7100-000	1,569.20	1,591.59	1,591.59	176.28
1658	CAROLYN J BROUGHTON TRUSTEE	7100-000	24,565.84	23,058.36	23,058.36	2,553.82
4522	CAROLYN M WARREN TRUST	7100-000	48,223.94	48,223.94	48,223.94	5,341.02
4858	CAROLYN M WARREN TRUST	7100-000	135,521.89	135,521.89	135,521.89	15,009.66
5319	CAROLYN R DELHOMMER	7100-000	11,196.05	12,570.69	11,196.05	1,240.01
1182	CAROLYN S DELONG	7100-000	37,819.76	36,021.13	36,021.13	3,989.51
2610	CARPENTER, ROGER F OR IRENE E CARPENTER	7100-000	191,820.62	190,900.98	190,900.98	21,143.15
2934	CARPENTER, ROGER OR SUMMER CARPENTER	7100-000	42,612.14	42,150.44	42,150.44	4,668.35
2441	CARRIE REYNOLDS	7100-000	136.75	1,000.00	1,000.00	110.75
5178	CARROL ANN NUZZO	7100-000	5,107.88	5,000.00	5,000.00	553.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2982	CARROL D EGGEMAN	7100-000	6,282.10	6,000.02	6,000.02	664.53
772	CARTER, RUSSEL K OR MARGUERITE CARTER	7100-000	31,052.84	30,000.00	30,000.00	3,322.64
4786	CASENHISER, PAUL J OR TERI A CASENHISER	7100-000	13,902.00	13,510.65	13,510.65	1,496.37
2809	CASEY, JEFFREY OR SHANNON CASEY	7100-000	55,790.19	55,682.61	55,682.61	6,167.10
4059	CASSANDRA R CLEMENTS	7100-000	1,043.21	1,000.00	1,000.00	110.75
1267	CATALANO, FRANK J OR NANCY D CATALANO	7100-000	5,345.21	5,676.85	5,676.85	628.73
5331	CATHARINE A MILHAM	7100-001	38,339.70	37,500.00	37,500.00	4,153.30
5130-3	CATHERINE C PEMBRIDGE	7100-000	NA	10,210.20	10,210.20	1,130.83
1007	CATHERINE G TEDDER	7100-000	4,120.08	5,321.30	4,120.08	456.32
3445	CATHERINE I CLARY	7100-001	31,993.08	31,909.47	31,909.47	3,534.12
1265	CATHERINE J DAVIDSON	7100-000	21,590.92	20,989.84	20,989.84	2,324.72
5249	CATHERINE M AND PAUL C GALLO	7100-000	30,579.45	30,770.50	30,770.50	3,407.97

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3150	CATHY L. VAN NOSTRAN TRUSTEE	7100-000	111,693.00	108,194.17	108,194.17	11,983.00
186	CATHY SPENCER	7100-000	185,410.69	184,751.58	184,751.58	20,462.08
187	CATHY SPENCER	7100-000	34,786.55	35,049.13	35,049.13	3,881.85
2202	CECIL B AND JOSEPHINE SANTOFERRARO REVOCABLE	7100-000	26,773.76	27,799.94	26,773.76	2,965.32
4978	CECILE A SCHOONOVER	7100-000	8,119.62	9,796.83	8,119.62	899.29
3417	CECILIA M AYOUP	7100-000	69,487.27	73,150.33	69,487.27	7,696.03
4067	CEDAR GLADE CAPITAL LLC	7100-000	73,698.08	72,000.00	72,000.00	7,974.32
718	CEDAR GLADE CAPITAL LLC	7100-000	28,866.40	26,000.00	26,000.00	2,879.62
146	CEDAR GLADE CAPITAL, LLC	7100-000	40,937.05	40,451.23	40,451.23	4,480.16
2688	CEDAR GLADE CAPITAL, LLC	7100-000	25,557.90	25,000.00	25,000.00	2,768.87
29	CEDAR GLADE CAPITAL, LLC	7100-000	145,674.74	146,287.00	146,287.00	16,201.95
2856	CERASI, BETTY AND JAMES CERASI TRUSTEE	7100-000	72,439.97	70,577.36	70,577.36	7,816.76

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1662	CETKOSKY, DARLENE M OR THOMAS R CETKOSKY	7100-000	5,150.41	5,000.00	5,000.00	553.78
1192	CHAD E HOOSER	7100-001	3,142.68	3,000.00	3,000.00	332.26
396-2	CHAD L DANIELS	7100-001	NA	10,228.42	10,228.42	1,132.86
2107	CHAD LONGSTRETH	7100-000	67,698.62	68,604.04	68,604.04	7,598.21
2162	CHADIMA, JAMES M OR SANDRA L CHADIMA	7100-000	159,318.25	156,000.00	156,000.00	17,277.71
582	CHANG, LOU OR VANG, LENG	7100-000	10,545.35	10,513.41	10,513.41	1,164.41
4037	CHAO-HSING STANLEY CHEN TRUST	7100-000	134,961.29	136,190.11	134,961.29	14,947.57
3165	CHAPMAN, JOYCE OR PHIL CHAPMAN	7100-000	159,160.96	156,000.00	156,000.00	17,277.71
136	CHARLANN R MAXWELL	7100-000	22,724.95	22,849.42	22,849.42	2,530.68
5190	CHARLEEN F WINEMILLER	7100-000	10,354.79	10,000.00	10,000.00	1,107.55
318	CHARLENE L MEIER	7100-000	6,612.00	6,699.58	6,699.58	742.00
3409	CHARLES ANTONY TORGERSEN TRUSTEE	7100-000	51,269.42	51,244.28	51,244.28	5,675.54
2985	CHARLES B MASHBURN	7100-000	51,241.78	50,000.00	50,000.00	5,537.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
396-1	CHARLES D DANIELS	7100-000	NA	91,787.35	91,787.35	10,165.87
681	CHARLES DANIEL BAUER	7100-000	24,632.00	23,736.68	23,736.68	2,628.94
3839	CHARLES DUANE SAYRE	7100-000	102,207.45	100,000.00	10,000.00	1,107.55
2566	CHARLES E GREGORY	7100-000	9,236.71	9,675.00	9,675.00	1,071.55
584	CHARLES E HAUBERT REVOCABLE TRUST	7100-000	116,556.29	116,655.56	116,655.56	12,920.13
1948	CHARLES E KASH	7100-000	1,039.89	1,040.33	1,040.33	115.22
5246-3	CHARLES E LOWREY	7100-000	NA	17,000.00	17,000.00	1,882.83
3296	CHARLES E OR NANCY A SOLLERS	7100-000	154,859.28	150,000.00	150,000.00	16,613.18
3703	CHARLES E OR SANCHA D LANCE	7100-000	255,374.89	262,020.34	255,374.98	28,283.94
2424	CHARLES E OWEN	7100-001	25,875.34	25,000.00	25,000.00	2,768.87
532	CHARLES F OR FAYE E FRYE	7100-000	41,805.61	41,770.22	41,770.22	4,626.24
5080	CHARLES F PULLEY	7100-000	6,817.70	6,762.14	6,762.14	748.93
2391	CHARLES H THOMAS	7100-001	5,136.95	5,000.00	5,000.00	553.78
4421	CHARLES J BROWN	7100-000	409,361.64	410,103.88	410,103.88	45,420.87
5246-1	CHARLES J LOWREY	7100-000	NA	17,000.00	17,000.00	1,882.83

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
522	CHARLES J TEXTER	7100-000	13,965.65	13,902.22	13,902.22	1,539.73
846	CHARLES R MAYREIS	7100-000	4,839.56	4,809.16	4,809.16	532.63
4497	CHARLES RACIN	7100-000	173,652.62	170,010.00	170,010.00	18,829.38
2293	CHARLES S DILLON AND	7100-000	123,170.41	120,000.00	120,000.00	13,290.54
4845	CHARLES SAKER	7100-000	177.55	177.55	177.55	19.66
759	CHARLES W BOERNER	7100-000	153,589.05	150,000.00	150,000.00	16,613.18
122	CHARLES W MILLER	7100-000	20,517.81	20,000.00	20,000.00	2,215.09
695	CHARLES WILLE	7100-000	30,591.78	30,000.00	30,000.00	3,322.64
3820	CHARLIE FERRELL	7100-000	41,023.84	40,000.00	40,000.00	4,430.18
4030	CHARLOTTE E. LANDIS 1997 IRREVOCABLE LIFE INSURANCE TRUST	7100-000	141,157.34	138,000.00	138,000.00	15,284.13
749	CHARLOTTE M SULZBACH	7100-000	56,196.68	55,000.00	55,000.00	6,091.50
1536	CHAYE, THOMAS P OR E NOREEN CHAYE	7100-000	60,850.76	58,500.00	58,500.00	6,479.14
4038	CHEN, SERENA FAN MING TRUSTEE	7100-001	69,681.37	70,123.84	70,123.84	7,766.54
4908	CHENWANG CHANG	7100-000	102,525.78	103,074.96	103,074.96	11,416.02

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
206	CHERI CLINE	7100-000	18,276.41	17,852.33	17,852.33	1,977.23
3096	CHERRY, BETTY J OR ELDON CHERRY, Jr.	7100-000	21,010.53	20,500.00	20,500.00	2,270.47
1874	CHERYL A RAMPELT	7100-001	18,667.92	17,234.99	17,234.99	1,908.85
4354	CHERYL DIXON	7100-001	10,971.27	10,000.00	10,000.00	1,107.55
3561	CHERYL K YODER	7100-000	15,289.73	15,465.42	15,465.42	1,712.87
3104	CHERYL L FOGG	7100-000	10,766.19	10,000.00	10,000.00	1,107.55
3884	CHERYL L HUMMEL	7100-000	16,287.56	16,300.00	16,300.00	1,805.30
3888	CHERYL L LEESER	7100-000	15,345.21	15,000.00	15,000.00	1,661.32
4328	CHERYL L ROETHER	7100-000	2,714.20	2,541.84	2,541.84	281.52
5326	CHERYL L SHIREY	7100-000	7,386.61	7,892.95	7,892.95	874.18
5160	CHERYL S SADLER	7100-000	20,147.80	17,000.00	17,000.00	1,882.83
2082	CHESLOCK TRUST DATED MARCH 5, 2015	7100-000	55,139.66	53,398.90	53,398.90	5,914.17
2083	CHESLOCK, JOHN R OR DONNA S COCKRELL	7100-000	20,470.10	21,185.20	21,185.20	2,346.35
4112	CHESTER A BENDEN	7100-001	38,717.59	43,677.80	38,773.48	4,294.34
2674	CHESTER FRY	7100-000	55,335.19	54,002.22	54,002.22	5,980.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3502	CHESTER L LEHMAN OR TWILA M LEHMAN TRUST	7100-000	81,954.66	81,946.99	81,946.99	9,076.00
2769	CHIOFOLO, KATHLEEN OR ANTHONY B CHIOFOLO	7100-000	10,417.56	10,090.25	10,090.25	1,117.54
668	CHIPPEWA CHURCH OF THE BRETHERN	7100-000	25,658.19	25,040.24	25,040.24	2,773.32
1121	CHIPPEWA VALLEY INV	7100-000	155,016.78	157,460.00	155,016.78	17,168.81
856	CHMELIK, DENNIS OR DIANE CHMELIK	7100-000	24,213.11	23,701.74	23,701.74	2,625.08
4981	CHRIS K WALZAK	7100-000	12,149.50	13,377.08	12,149.50	1,345.61
3639	CHRISTEN B OR JOHN CARDINA	7100-000	25,292.87	25,811.64	25,811.64	2,858.76
5072	CHRISTINA A HAMILTON	7100-000	5,305.14	5,412.50	5,412.50	599.46
463	CHRISTINA OR DON WALLACE	7100-000	19,359.85	25,259.29	19,359.85	2,144.19
149	CHRISTINE A ARNOLD	7100-000	4,601.71	4,500.00	4,500.00	498.39
1104	CHRISTINE A BEGUNICH	7100-000	23,076.23	24,925.00	23,076.23	2,555.80
4560	CHRISTINE AP HAIDA	7100-000	20,381.37	20,000.00	20,000.00	2,215.09
3024	CHRISTINE E HILEMAN	7100-000	16,638.25	16,000.00	16,000.00	1,772.08



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3686	CHRISTINE K. SCITZS	7100-000	15,322.19	16,772.74	15,322.19	1,697.00
3597	CHRISTOPHER CRANDALL	7100-000	127,910.10	138,065.07	127,910.10	14,166.62
5084	CHRISTOPHER J DAVIS	7100-001	41,282.26	41,588.25	41,588.25	4,606.09
1952	CHRISTY L KOVATCH	7100-000	3,249.29	3,384.60	3,384.60	374.86
4968	CHRISTY M MCCONAHAY	7100-000	6,801.93	9,081.67	6,801.93	753.34
420	CHUNG FAMILY TRUST	7100-000	255,590.13	254,230.48	254,230.48	28,157.18
2291	CICCONETTI, DAVID M OR	7100-000	11,491.02	11,486.36	11,486.36	1,272.17
3066	CIRULLO, Jr., JOHN OR EMMA CIRULLO	7100-000	240,367.46	235,000.00	235,000.00	26,027.32
2344	CITY OF ASHLAND WATER DEPARTMENT	7100-000	46.71	254.95	254.95	28.23
5063	CITY OF CUYAHOGA FALLS	7100-000	506.19	917.40	917.40	101.61
711	CITY OF MEDINA	7100-000	175.09	204.36	204.36	22.63
2008	CITY OF WADSWORTH UTILITIES DEPT	7100-000	223.33	194.66	194.66	21.56
2242	CLAIR OVER	7100-001	12,479.41	11,708.00	11,708.00	1,296.72

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18	CLAIRENE ELSWICK	7100-000	40,780.82	40,000.00	40,000.00	4,430.18
2599	CLARA E WEAVER	7100-000	76,729.62	75,000.00	75,000.00	8,306.59
2872	CLARA HOSTETLER	7100-000	4,126.58	4,086.00	4,086.00	452.54
4524	CLARA L WEAVER	7100-000	5,173.60	5,076.00	5,076.00	562.19
3950	CLARA Z RESSLER	7100-000	12,683.08	12,322.03	12,322.03	1,364.72
2909	CLARENCE BROWN	7100-000	14,348.08	14,523.56	14,523.56	1,608.55
3941	CLARENCE MOORE	7100-000	171,804.33	107,506.63	107,506.63	11,906.84
3341	CLARK, III, ROBERT W OR PEGGY A CLARK	7100-000	11,347.00	10,906.01	10,906.01	1,207.89
3338	CLARK, ROBERT E OR JANET E CLARK	7100-001	70,934.63	25,000.00	25,000.00	2,768.87
5376	CLARNEY B NASH	7100-001	1,224.16	1,200.00	1,200.00	132.91
5196	CLASON, NORMA J OR ROBERT E CLASON	7100-000	10,569.59	10,000.00	10,000.00	1,107.55
1663	CLATWORTHY, CHARLES E OR MARTHA E CLATWORTHY	7100-000	76,783.56	76,520.00	76,520.00	8,474.94
41	CLAUDIA C KAMMER TRUSTEE	7100-000	158,294.83	163,674.72	158,294.83	17,531.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
39	CLAUDIA C. KAMMER	7100-000	153,460.82	158,517.42	153,460.82	16,996.48
4449	CLAUDIA D. HENDERSHOT	7100-000	51,158.90	54,499.98	51,158.90	5,666.08
4523	CLAUDIA D. HENDERSHOT	7100-000	48,008.25	50,523.06	48,008.25	5,317.13
562	CLAUDIA L OR CHARLES D REISINGER	7100-000	8,720.59	10,345.36	8,720.59	965.85
3222	CLAUDIA S BACH	7100-000	204,409.40	200,000.00	200,000.00	22,150.91
2549	CLAUSE, GERTRUDE OR TRACY L CLAUSE	7100-000	20,433.97	20,586.82	20,586.82	2,280.08
2081	CLAYTON S CAMPBELL	7100-000	5,182.47	5,000.00	5,000.00	553.78
2551	CLAYTOR, CALVIN L OR	7100-000	51,206.30	50,000.00	50,000.00	5,537.73
1114	CLEAR PICTURE, INC	7100-000	70.89	132.25	132.25	14.65
3798	CLEO E LORENTZ REVOCABLE TRUST	7100-000	151,823.92	151,825.21	151,825.21	16,815.33
2705	CLETUS J LONGSTRETH	7100-000	123,318.24	119,163.67	119,163.67	13,197.92
1539	CLIFFORD E AND JUNE E HARMON FAMILY TRUST	7100-000	61,482.26	57,535.82	57,535.82	6,372.35
1685	CLIFTON B GRAY	7100-000	5,092.05	5,000.00	5,000.00	553.78

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1922	CLINE, JAMES R OR LANA M CLINE	7100-000	15,421.44	15,000.00	15,000.00	1,661.32
1531	CLINT L BYRD	7100-000	1,363.49	1,219.15	1,219.15	135.02
5147	CLOUD, RACHELLE L OR JOHN D CLOUD JR	7100-000	12,097.55	12,206.72	12,206.72	1,351.95
190	CLYDE E GLEIM, Jr.	7100-000	15,332.26	15,200.00	15,200.00	1,683.47
1991	CLYDE F OR MARY SUZANNE SWAIN	7100-000	5,118.36	5,676.83	5,676.83	628.73
4939	CO RAN UNIWAY W COLUMBIA	7100-000	10,334.46	17,340.00	10,334.46	1,144.59
4787	COBLENTZ, GLENN W OR ELSIE COBLENTZ	7100-000	46,596.79	45,281.10	45,281.10	5,015.08
3864	COBLENTZ, ROY A OR MAHLON R COBLENTZ	7100-000	17,710.22	17,950.00	17,950.00	1,988.05
4060	COCHRELL, CAROL E	7100-000	35,712.33	35,000.00	35,000.00	3,876.41
1923	COCHRELL, RALPH OR VIRGINIA A COCHRELL	7100-000	15,370.28	15,000.00	15,000.00	1,661.32
2021	COCHRELL, VIRGINIA A OR RALPH COCHRELL	7100-000	18,366.90	18,000.00	18,000.00	1,993.58
2163	COFFMAN, ROBERT B OR JANET COFFMAN	7100-000	10,288.90	10,250.00	10,250.00	1,135.24

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1669	COGAR, EDWARD D OR HAZEL R COGAR	7100-000	20,503.01	20,000.00	20,000.00	2,215.09
4153	COLEEN CASEY	7100-000	75,839.77	66,710.54	66,710.54	7,388.49
980	COLEMAN, GUY W OR JUDY L COLEMAN	7100-000	17,043.22	16,259.00	16,259.00	1,800.76
90-3	COLIN ARCHIE	7100-000	63,849.18	62,500.00	62,500.00	6,922.16
64	COLIN R ARCHIE	7100-000	107,983.53	105,250.00	105,250.00	11,656.91
2606	COLLEEN S. RITZI	7100-000	631.25	587.25	587.25	65.04
1911	COLLINS, Jr., NORMAN E OR CYNTHIA V	7100-000	71,698.22	70,000.00	70,000.00	7,752.82
1092	COLUMBIA GAS OF OHIO	7100-000	223.00	149.00	149.00	16.51
1670	COLUMBIAN BUILDING ASSOCIATION	7100-000	109,661.20	105,926.61	105,926.61	11,731.85
4428	COLUMBIAN CHARITIES INC	7100-001	20,578.77	20,000.00	21,775.00	2,411.68
4435	CONCETTA A DONATELLI TRUSTEE	7100-000	187,004.00	181,920.61	181,920.61	20,148.54
266	CONDELLO BETTY E OR HARWOOD DIANE	7100-000	109,545.54	104,703.00	104,703.00	11,596.33

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3166	CONNER, ANN B OR JUDITH K BURRIDGE	7100-000	5,425.00	5,425.00	5,425.00	600.84
2591	CONNIE D WISE	7100-000	4,599.86	4,500.00	4,500.00	498.39
4173	CONNIE J LATZKE	7100-000	3,582.32	3,500.00	3,500.00	387.64
4409	CONNIE L. AMEER	7100-000	5,122.74	5,134.79	5,134.79	568.70
1453	CONNIE M GOOD	7100-000	3,130.85	3,000.00	3,000.00	332.26
3728	CONNIE S NICKLES	7100-000	272,325.57	349,820.66	272,325.57	30,161.29
4771	CONRAD YODER	7100-000	4,171.84	4,178.52	4,178.52	462.79
3010	CONRAD, CHAD J OR JANET P CONRAD	7100-000	10,192.27	10,000.00	10,000.00	1,107.55
2496	CONRAD, KAREN S OR THOMAS W CONRAD	7100-000	28,634.73	28,000.00	28,000.00	3,101.13
2497	CONRAD, THOMAS W OR KAREN S CONRAD	7100-000	10,203.42	10,000.00	10,000.00	1,107.55
3408	CONSTANCE G TORGERSEN TRUSTEE	7100-000	76,852.57	76,386.28	76,386.28	8,460.13
5398	CONSTANTINE S KUBILUS	7100-000	10,210.41	10,269.60	10,269.60	1,137.40
5447	CONSTANTINE S KUBILUS, Jr.	7100-000	40,983.29	41,246.86	41,246.86	4,568.27

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1091	CONTEMPORARY FOODS INC	7100-001	1,762.47	8,729.43	1,762.47	195.20
3467	CONTINI, RONALD D OR SANDRA A CONTI	7100-000	10,226.92	10,304.30	10,304.30	1,141.25
3865	COOLE, DANIEL OR RUTH COOLE	7100-000	10,258.49	10,000.00	10,000.00	1,107.55
1430	COOLEY, GLORENE W OR PAUL W COOLEY	7100-000	44,458.42	43,500.00	43,500.00	4,817.82
5347	COOMBES, BONNIE R OR DAVID JURCICH	7100-000	6,284.97	6,246.67	6,246.67	691.84
2022	COON & SEMONIN PROPERTIES INC	7100-000	11,864.94	12,256.50	12,256.50	1,357.46
2023	COON, RALPH D OR ROSEMARY COON	7100-000	4,159.11	4,362.75	4,362.75	483.20
2071	COON, RALPH D OR ROSEMARY COON	7100-000	1,262.40	1,323.37	1,323.37	146.57
2024	COON, ROSEMARY OR RALPH D COON	7100-000	1,514.98	1,588.14	1,588.14	175.90
2068	COON, ROSEMARY OR RALPH D COON	7100-000	4,438.21	4,668.43	4,668.43	517.05
2069	COON, ROSEMARY OR RALPH D COON	7100-000	3,305.51	2,900.55	2,900.55	321.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2070	COON, ROSEMARY OR RALPH D COON	7100-000	7,944.14	8,333.11	8,333.11	922.93
2072	COON, ROSEMARY OR RALPH D COON	7100-000	3,802.61	3,945.97	3,945.97	437.03
1608	COOPER, ALLEN OR VICTORIA C COOPER	7100-000	15,361.05	15,333.98	15,333.98	1,698.30
1431	COOPER, JAMES E OR WILMA COOPER	7100-000	73,385.48	71,044.83	71,044.83	7,868.53
3236	COPELAND, RONNIE L. AND CLAUDE E. COPELAND	7100-000	25,532.12	25,000.00	25,000.00	2,768.87
4154	COPLEY, DAVID F OR LAURA A COPLEY	7100-000	6,639.62	6,500.00	6,500.00	719.91
4397	CORETTA M RICHARDSON	7100-001	15,271.23	15,000.00	15,000.00	1,661.32
2659	CORMANY, MELVIN W OR PEARL A CORMANY	7100-000	77,792.49	81,777.00	77,792.49	8,615.87
2661	CORMANY, PEARL A OR MELVIN W CORMANY	7100-000	4,085.92	4,293.00	4,293.00	475.47
5066	CORNELIUS N MARTIN	7100-000	6,128.84	6,000.00	6,000.00	664.53
1758	COSTA, GREGORY L OR JUDY A COSTA	7100-000	38,854.72	35,433.90	35,433.90	3,924.47



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2142	COY, VIRGINIA A OR CINDY CASPER	7100-000	12,366.30	12,141.88	12,141.88	1,344.77
127	CRAIG, DOROTHY J OR JOHN W	7100-000	20,397.31	19,597.12	19,597.12	2,170.47
1433	CRAIG, STEPHEN B OR MARIAN L CRAIG	7100-001	30,517.81	30,618.49	30,618.49	3,391.13
1926	CRAMER, DALE C OR SHARON A CRAMER	7100-000	15,294.97	15,000.00	15,000.00	1,661.32
4307	CRANE, DAVID E OR MARIANNE CRANE	7100-000	204,407.58	200,000.00	200,000.00	22,150.91
2552	CRAVER, JONI J OR CHRISTOPHER P CRAVER	7100-000	24,223.36	23,064.04	23,064.04	2,554.45
5473	CREAGH, MATTHEW T OR SUSAN R CREAGH	7100-000	5,396.45	5,225.62	5,225.62	578.76
2025	CRILL, JOSEPH OR SUSAN CRILL	7100-000	5,479.92	5,255.31	5,255.31	582.05
1379	CRIMALDI, ANTHONY OR NANCY CRIMALDI	7100-000	3,084.72	3,115.29	3,115.29	345.03
4592	CRISS, RODNEY K OR CINDY L CRISS	7100-000	8,338.41	8,000.00	8,000.00	886.04
3238	CROCK, FRANCIS H OR GLADYS L CROCK	7100-000	103,538.38	101,000.00	101,000.00	11,186.21

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4278	CROMLEIGH, JOSEPH OR BEVERLY CROMLEIGH	7100-000	51,084.52	50,000.00	50,000.00	5,537.73
1813	CROSBY, SANDRA OR WILLIAM CROSBY	7100-000	102,796.15	110,049.56	102,796.15	11,385.14
1929	CROSS, LEROY J OR ELIZABETH R CROSS	7100-000	51,231.45	47,800.00	47,800.00	5,294.06
2968	CRUDER, VICTOR W OR CAROLE A CRUDER	7100-000	20,361.64	20,000.00	20,000.00	2,215.09
4431	CRUISE, COLIN L OR ROBERTA J CRUISE	7100-000	6,172.17	6,000.00	6,000.00	664.53
503	CRYSTAL OR SHARON MUSSELMAN	7100-000	204,027.40	205,875.00	204,027.40	22,596.96
741	CULLER, JEAN L AND DOUGLAS G CULLER	7100-000	20,504.93	20,942.17	20,942.17	2,319.44
773	CULLER, MICHAEL E OR NATALIE L CULLER	7100-000	49,020.44	48,000.00	48,000.00	5,316.22
1434	CUPP, ONEITA OR EUGENE CUPP	7100-001	59,955.68	63,353.91	59,955.68	6,640.36
5098	CURTIS SOURWINE	7100-000	55,097.69	57,018.56	55,097.69	6,102.32
38	CURTIS, JACK OR RHEA	7100-000	5,089.38	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1816	CUTLIP, ANN M OR JOHN C CUTLIP	7100-000	5,269.50	5,073.78	5,073.78	561.95
1817	CUTLIP, JOHN C OR ANN M CUTLIP	7100-000	6,030.61	5,899.69	5,899.69	653.42
5278	CUTTING, ROBERT H OR KAYE A CUTTING	7100-000	5,175.32	5,000.00	5,000.00	553.78
1380	CUYAHOGA FALLS FOP ASSOC LODGE 31	7100-000	8,001.00	7,855.68	7,855.68	870.06
2937	CUYAHOGA FALLS FOP AUXILIARY	7100-001	4,808.59	4,672.67	4,672.67	517.52
5273	CYNTHIA A DEMITER	7100-000	7,160.38	7,000.00	7,000.00	775.28
4263	CYNTHIA A OR RODNEY E BANUL	7100-000	7,930.51	7,000.00	7,000.00	775.28
3866-2	CYNTHIA A. EDINGTON	7100-000	10,438.07	10,438.07	10,438.07	1,156.07
5354	CYNTHIA K MASSIE	7100-000	2,052.21	2,000.00	2,000.00	221.51
5259	CYNTHIA MARIE LIGHTFRITZ	7100-000	2,553.63	2,500.00	2,500.00	276.88
5078	CYNTHIA V. YEAGLE	7100-000	122,207.77	97,000.00	97,000.00	10,743.19
5077	CYNTHIA YEAGLE TRUSTEE	7100-000	11,280.94	10,500.00	10,500.00	1,162.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5143	D TIMOTHY PEMBRIDGE	7100-000	26,159.21	26,075.58	26,075.58	2,887.99
5288	DALE A LEACH	7100-001	38,733.97	38,000.00	38,000.00	4,208.67
3175	DALE L GOODNOW	7100-000	63,495.60	63,491.91	63,491.91	7,032.01
5137	DALE N WILEY	7100-000	7,960.75	7,631.25	7,631.25	845.20
3522	DALLAS L MURPHY AND MABLE J MURPHY FAMILY TRUST	7100-000	20,476.71	20,476.71	20,476.71	2,267.89
2664	DAMICONE, PAULINE OR WILLIAM P DAMICONE	7100-000	23,062.79	25,129.91	23,062.79	2,554.31
2665	DAMICONE, WILLIAM P OR PAULINE DAMICONE	7100-000	57,774.13	63,662.50	57,774.13	6,398.74
2794	DAN A WEAVER TRUSTEE	7100-000	127,831.93	125,988.31	125,988.31	13,953.77
2300	DAN HAGAN	7100-000	40,832.88	40,000.00	40,000.00	4,430.18
246	DAN V BUBULICI	7100-001	51,284.25	51,268.84	51,268.84	5,678.26
786	DANA D DELONG	7100-000	15,650.03	15,646.13	15,646.13	1,732.88
4412	DANA L BAILEY	7100-000	8,817.41	10,497.00	8,817.41	976.57
679	DANIEL C AND OR MADLYN BAUER	7100-000	136,147.12	133,173.41	133,173.41	14,749.55
3826	DANIEL E KAUFMAN	7100-000	25,591.78	25,504.10	25,504.10	2,824.69

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2729	DANIEL F SCIURY TRUSTEE	7100-000	229,763.01	225,000.00	225,000.00	24,919.77
422	DANIEL GEISER DBA FARMS GEISER	7100-000	383,738.11	449,495.82	383,738.11	42,500.74
4887	DANIEL J BEECHY	7100-000	4,222.45	4,131.00	4,131.00	457.53
504	DANIEL J OR CAROL A MICKLEY	7100-000	5,590.56	5,346.30	5,346.30	592.13
3407	DANIEL J YODER	7100-000	71,467.12	70,000.00	70,000.00	7,752.82
4713	DANIEL L REHM TRUSTEE	7100-000	51,041.10	50,000.00	50,000.00	5,537.73
5175	DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98	7100-001	3,112.20	3,000.00	3,000.00	332.26
417	DANIEL OR LINDA S HERSHBERGER, Jr.	7100-000	55,299.91	55,047.33	55,047.33	6,096.74
2614	DANIEL P GORDISH	7100-000	2,037.40	2,000.00	2,000.00	221.51
1149	DANIEL P JOHNSON	7100-001	1,034.72	1,000.00	1,000.00	110.75
1498	DANIEL R REICOSKY	7100-000	20,456.16	23,699.92	20,456.16	2,265.61
3947	DANIEL RACIN	7100-000	31,764.70	31,030.51	31,030.51	3,436.77
3287	DANIEL S SWOPE	7100-000	15,351.86	15,000.00	15,000.00	1,661.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5267-5	DANIEL WINKLER	7100-000	5,129.45	5,000.00	5,000.00	553.78
2911	DANIELS, JARED W OR DORIS C DANIELS	7100-000	8,143.01	8,300.00	8,300.00	919.26
930	DANNY C GLENN	7100-000	10,207.12	10,000.00	10,000.00	1,107.55
1307	DARLA J NEWMAN	7100-000	17,098.43	17,065.43	17,065.43	1,890.07
4935	DARLA S STRICKLETT	7100-000	15,719.40	15,353.65	15,353.65	1,700.49
1370	DARLEEN S SLATER	7100-000	29,343.21	29,373.07	29,373.07	3,253.20
2421	DARLENE CARPENTER	7100-000	138,833.54	138,158.61	138,158.61	15,301.70
1409	DARLENE E THOMASON	7100-000	22,463.14	21,000.00	21,000.00	2,325.84
785	DARNELL, JAMES R.	7100-000	25,647.26	25,000.00	25,000.00	2,768.87
3953	DARRELL V RICE	7100-000	10,682.33	10,000.00	10,000.00	1,107.55
3894	DARREN M GARLOUGH	7100-000	81,828.72	74,469.98	74,469.98	8,247.88
5291	DARRYL G MURREY	7100-000	26,347.26	25,000.00	25,000.00	2,768.87
642	DARYL OR REBECCA L SMYTH	7100-000	27,600.33	28,452.49	28,452.49	3,151.24
17	DAVID A KOVACH	7100-000	66,590.27	75,269.06	66,590.27	7,375.18
3716	DAVID A MILLER	7100-000	10,758.25	10,758.25	10,758.25	1,191.52

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
406	DAVID A OR DONA D WEIL	7100-000	46,536.52	46,268.18	46,268.18	5,124.41
560	DAVID A OR SUE A HARMAN	7100-000	77,780.96	77,468.75	77,468.75	8,580.01
1590	DAVID A SHAPIRO TRUSTEE	7100-000	201,393.50	196,000.00	196,000.00	21,707.89
3762	DAVID A TROYER	7100-000	25,657.89	26,336.92	26,336.92	2,916.93
2925	DAVID A WILEY	7100-000	2,248.11	2,320.00	2,320.00	256.95
3866-3	DAVID A. COPPOLA	7100-000	7,833.97	7,833.97	7,833.97	867.65
4131	DAVID A. SCHECK	7100-000	5,103.01	5,100.82	5,100.82	564.94
5161	DAVID AND DIANE WALTER	7100-000	13,868.16	13,868.00	13,868.00	1,535.94
1177	DAVID B BOHRER	7100-000	10,230.14	10,373.97	10,373.97	1,148.96
4065	DAVID B HODGE	7100-000	15,556.03	15,000.00	15,000.00	1,661.32
531	DAVID B OR SHARON L MORITZ	7100-000	45,976.57	45,526.43	45,526.43	5,042.25
3466	DAVID C COFFMAN	7100-000	4,478.68	4,000.00	4,000.00	443.01
4526	DAVID C WELLS	7100-000	35,808.62	35,000.00	35,000.00	3,876.41
4896	DAVID D MAST	7100-000	21,013.94	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
549-1	DAVID GOODSPEED	7100-000	NA	2,654.68	2,654.68	358.08
1924	DAVID H COFFMAN	7100-000	40,992.79	45,084.72	41,132.72	4,555.64
3833	DAVID H MILLER	7100-001	51,177.81	50,000.00	50,000.00	5,537.73
3883	DAVID J HUME	7100-000	194,268.29	194,270.68	194,270.68	21,516.36
2579	DAVID J MAZEY	7100-000	13,672.99	12,578.79	12,578.79	1,393.16
1062	DAVID J RITTER	7100-000	24,484.23	25,600.00	24,484.23	2,711.74
2732	DAVID J SPEELMAN	7100-000	153,282.88	153,916.67	153,916.67	17,046.97
566	DAVID K CLARKE	7100-000	45,859.93	46,162.50	46,162.50	5,112.70
459	DAVID K KRANNICH	7100-000	197,595.16	195,784.65	195,784.65	21,684.04
2104	DAVID K LEATHERMAN	7100-000	20,931.78	20,000.00	20,000.00	2,215.09
86	DAVID L HENDRIX, Sr.	7100-000	20,420.82	20,000.00	20,000.00	2,215.09
2314	DAVID L HUDSON	7100-000	3,130.77	3,000.00	3,000.00	332.26
839	DAVID L LETT	7100-000	83,051.65	81,000.00	81,000.00	8,971.12
21	DAVID LUDWICK	7100-000	5,126.37	5,000.00	5,000.00	553.78
3887	DAVID M JONES	7100-000	62,732.77	61,000.00	61,000.00	6,756.03
4657	DAVID M MILLER	7100-000	71,915.89	71,632.05	71,632.05	7,933.57



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3763	DAVID N OR BETTY A TROYER	7100-000	51,029.79	56,210.62	51,029.79	5,651.78
4233	DAVID N OR PENNY S REED	7100-000	86,656.55	83,000.00	83,000.00	9,192.62
491	DAVID OR DONNA SECHRIST	7100-000	41,638.12	42,321.58	42,321.58	4,687.31
556	DAVID OR ELIZABETH MISBRENER	7100-000	16,985.91	16,911.20	16,911.20	1,873.00
2097	DAVID P HOUSER	7100-000	5,124.52	5,000.00	5,000.00	553.78
5378	DAVID POPOWITCH	7100-000	13,887.03	13,765.21	13,765.21	1,524.56
4144	DAVID R ANTES	7100-000	78,294.45	78,777.93	78,777.93	8,725.01
1535	DAVID R DURKEE	7100-000	5,173.60	5,000.00	5,000.00	553.78
71	DAVID R SNYDER	7100-000	124,416.08	122,000.00	122,000.00	13,512.05
5409	DAVID S. MILLER REVOCABLE TRUST	7100-000	24,933.53	24,557.50	24,557.50	2,719.86
176	DAVID SMITH	7100-001	5,113.01	5,090.00	5,090.00	563.74
4943	DAVID SOKOL	7100-000	155,857.44	163,284.03	155,857.44	17,261.92
4389	DAVID T MCKAY	7100-000	10,435.89	10,000.00	10,000.00	1,107.55
3283	DAVID U RANDALL	7100-000	41,998.08	40,000.00	40,000.00	4,430.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5304	DAVID VORKAPICH	7100-000	5,470.86	5,469.61	5,469.61	605.78
2443	DAVID W HAWK	7100-000	32,812.71	32,000.00	32,000.00	3,544.14
2584	DAVID W PETTIT	7100-000	30,693.59	30,099.84	30,099.84	3,333.70
636	DAVID W WHITMYER	7100-000	15,638.44	15,587.24	15,587.24	1,726.36
3511	DAVID WADE MCKENZIE	7100-001	6,138.12	6,072.86	6,072.86	672.60
4208	DAVIS, CHARLES E OR ARLENE N DAVIS	7100-000	13,793.08	14,205.21	14,205.21	1,573.29
4633	DAVIS, WARREN R OR DEBORAH H DAVIS	7100-000	61,483.19	60,000.00	60,000.00	6,645.27
2292	DAVISSON, KENNETH B OR JUDITH M DAVISSON	7100-000	168,611.57	165,000.00	165,000.00	18,274.50
2821	DAWN R KELLEY	7100-000	35,789.40	32,816.83	32,816.83	3,634.62
1435	DAY, DAVID LEE OR ELDON DAY	7100-000	347,059.47	304,836.44	304,836.44	33,762.02
656	DE LAGE LANDEN FINANCIAL SERVICES, I	7100-000	2,175.15	28,959.89	2,175.15	240.90
1043	DEAN A KEISER	7100-000	1,025.68	1,000.00	1,000.00	110.75
578	DEAN A OR ELIZABETH M YODER	7100-000	66,593.34	76,999.15	66,593.34	7,375.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2335	DEAN D OAKLEY	7100-000	48,677.48	47,464.75	47,464.75	5,256.93
1737	DEAN E STEWART	7100-000	51,217.34	50,000.00	50,000.00	5,537.73
4802	DEAN J HARRIS	7100-000	10,247.73	10,603.44	10,603.44	1,174.38
2153	DEAN M BAKER	7100-000	5,229.04	5,000.00	5,000.00	553.78
2456	DEAN RAMSEYER	7100-000	20,402.53	20,000.00	20,000.00	2,215.09
2409	DEAN THOMAS WILLIAMS	7100-000	14,309.38	15,096.76	15,096.76	1,672.04
2166	DEAN, CARL T OR DOROTHY L DEAN	7100-001	66,805.72	68,859.68	66,805.72	7,399.04
2295	DEANNA K DOMER	7100-000	72,346.82	70,837.29	70,837.29	7,845.55
2167	DEARTH, JAMES D OR KATHLEEN F DEARTH	7100-000	9,186.09	8,552.34	8,552.34	947.21
2168	DEARTH, KATHLEEN OR JAMES D DEARTH	7100-000	3,077.67	3,000.00	3,000.00	332.26
553	DEBBIE KEPLINGER	7100-001	2,370.82	2,370.00	2,370.00	262.49
2184	DEBORAH A LEMBO TRUSTEE	7100-000	34,031.97	33,805.56	33,805.56	3,744.12
2012	DEBORAH A LINDROOS	7100-000	143,495.10	143,495.10	143,495.10	15,892.73
1229	DEBORAH A MCCORT	7100-000	43,303.46	43,457.37	43,457.37	4,813.10

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1889	DEBORAH A WINKLER	7100-001	5,096.58	5,155.14	5,155.14	570.95
817	DEBORAH B JEWELL	7100-000	10,540.33	3,800.00	3,800.00	420.87
3646	DEBORAH CROW	7100-000	75,060.92	84,436.49	75,060.92	8,313.34
2110	DEBORAH D MERCIER	7100-000	18,038.00	22,042.55	18,038.00	1,997.79
4155	DEBORAH J DINICOLA	7100-000	5,107.23	5,000.00	5,000.00	553.78
4795	DEBORAH J GEISER	7100-001	9,545.66	9,288.05	9,288.05	1,028.69
2772	DEBORAH J HARRIS	7100-000	10,199.45	10,067.95	10,067.95	1,115.08
4965	DEBORAH J ILLENCIK	7100-000	10,393.15	10,000.00	10,000.00	1,107.55
850	DEBORAH J MENKEL	7100-000	16,086.83	15,256.90	15,256.90	1,689.77
4863	DEBORAH L FARRA	7100-001	2,556.49	2,400.00	2,400.00	265.81
2854	DEBORAH L PNIACZEK	7100-000	1,229.00	1,227.00	1,227.00	135.89
2	DEBORAH TAYLOR	7100-000	26,245.88	22,000.00	22,000.00	2,436.60
2313	DEBRA H HOWELL	7100-000	23,097.21	22,000.00	22,000.00	2,436.60
4330	DEBRA J RUFENER	7100-000	15,295.89	15,000.00	15,000.00	1,661.32
2096	DEBRA K HOUMARD	7100-001	13,299.18	13,350.47	13,350.47	1,478.62
4910	DEBRA L DANGELO	7100-000	6,007.71	5,833.12	5,833.12	646.04
820	DEC FARMS LTD LLC	7100-000	37,271.34	36,000.00	36,000.00	3,987.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3816	DEGEORGE, ARIANNA OR VINCENT DEGEORGE	7100-000	4,921.32	4,800.00	4,800.00	531.62
674	DEGRAW, DAVID M OR MARILYN DEGRAW	7100-000	15,911.85	15,911.85	15,911.85	1,762.31
675	DEGRAW, MARILYN OR DAVID M DEGRAW	7100-000	11,639.06	11,639.06	11,639.06	1,289.08
1027	DEIST, WARREN OR MARCIA DEIST	7100-000	25,597.95	25,000.00	25,000.00	2,768.87
4384	DELBERT E YODER	7100-000	35,856.78	34,150.00	34,150.00	3,782.27
512	DELMONTE, RANDY OR BONNIE DELMONTE	7100-000	30,091.83	30,030.62	30,030.62	3,326.02
1334	DELORES BULCHIK	7100-000	52,674.62	51,500.00	51,500.00	5,703.86
3406	DELORES I STUMBAUGH	7100-000	15,392.32	14,534.86	14,534.86	1,609.80
3678	DELORES S FRANKS	7100-000	11,358.42	11,742.28	11,742.28	1,300.51
5399	DELORES TOMICH	7100-000	5,156.71	5,200.55	5,200.55	575.99
5408	DELORIS B. CAMERON EXECUTRIX	7100-000	142,681.88	135,586.23	135,586.23	15,016.78
538	DELPHA L GROSS	7100-000	15,414.25	10,022.50	10,022.50	1,110.04
3239	DENETA DAVIS	7100-001	30,637.81	30,000.00	30,000.00	3,322.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1322	DENISE A DHAYER	7100-000	46,211.30	46,682.88	46,682.88	5,170.34
412	DENISE A OR THOMAS E HOCHSTETLER	7100-000	80,765.86	82,738.32	80,765.86	8,945.19
4473	DENISE E LONGSTRETH	7100-000	132,643.44	121,665.85	121,665.85	13,475.05
5126	DENNIS & KIMBERLY HINES	7100-000	2,579.62	2,500.00	2,500.00	276.88
1993	DENNIS B TALIERCIO	7100-000	6,162.05	6,309.43	6,309.43	698.80
2935	DENNIS CLIPPINGER	7100-000	10,855.58	10,209.99	10,209.99	1,130.80
2392	DENNIS F WINE	7100-000	18,038.81	17,165.87	17,165.87	1,901.19
4391	DENNIS G GILBERT	7100-000	2,656.31	2,653.78	2,653.78	293.92
1726	DENNIS M RIGGS	7100-000	21,768.49	21,825.00	21,825.00	2,417.21
4759	DENNIS MULLET	7100-000	103,543.70	93,800.00	93,800.00	10,388.78
1398	DENNIS MYERS	7100-000	61,687.81	60,000.00	60,000.00	6,645.27
145	DENNIS R SAMIC	7100-000	11,280.68	11,179.38	11,179.38	1,238.17
5189	DENNIS S SUMERIX	7100-000	15,325.48	15,380.37	15,380.37	1,703.44
1232	DENNIS SINGER	7100-000	113,546.22	111,000.00	111,000.00	12,293.75
1534	DENTAL SERVICES INC	7100-001	30,702.95	30,000.00	30,000.00	3,322.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5482-1	DEPARTMENT OF THE TREASURY	7100-000	NA	23.20	23.20	2.57
2275	DERITA, JOHN OR KATHY DERITA	7100-000	17,376.18	17,016.05	17,016.05	1,884.61
1932	DETWEILER, WILLIAM OR IDA A DETWEILER	7100-000	5,181.20	5,000.00	5,000.00	553.78
4911	DEVAUDREUIL, GERARD F OR	7100-000	40,913.77	60,000.00	40,913.77	4,531.38
2554	DEWOLF, DAVID F OR CAROL ANN DEWOLF	7100-000	15,324.04	15,000.00	15,000.00	1,661.32
2085	DIAL, JAMES R OR ANETA C DIAL	7100-000	5,121.06	5,000.00	5,000.00	553.78
3528	DIANA FRANCE, TRUSTEE	7100-000	5,259.73	5,000.00	5,000.00	553.78
684	DIANA IRENE BAUER	7100-000	19,398.13	158,500.00	19,398.13	2,148.44
1112	DIANA M CARPENTER	7100-000	1,023.49	2,000.00	2,000.00	221.51
3920	DIANE DOBIAS	7100-000	90,885.17	89,000.00	89,000.00	9,857.15
4913	DIANE E GRESS	7100-000	10,569.10	10,249.57	10,249.57	1,135.19
4783	DIANE L BORAH	7100-000	7,545.73	7,200.00	7,200.00	797.43
1582	DIANE M RAUCKHORST	7100-000	15,318.49	15,560.96	15,560.96	1,723.45

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4332	DIANE THOMAS	7100-000	29,693.75	29,000.00	29,000.00	3,211.88
5171	DIANNA L ESTEP	7100-000	1,020.71	1,000.00	1,000.00	110.75
507	DIANNA MCDOWELL	7100-000	22,057.30	21,958.18	21,958.18	2,431.97
3688	DIANNE S OR DONALD E HANGE	7100-000	20,394.52	22,296.16	20,394.52	2,258.78
1504	DIANNE WYATT & CLARA T. THURMAN	7100-000	15,360.11	15,395.14	15,395.14	1,705.08
4698	DIDINGER, DELORES OR MICHAEL DIDINGER	7100-000	99,338.05	97,000.00	97,000.00	10,743.19
1533	DIE TECH TOOLING	7100-000	51,947.77	50,000.00	50,000.00	5,537.73
4040	DIERKER, BERNADETTE M. TRUSTEE OF	7100-000	31,093.32	37,793.75	31,093.32	3,443.72
5256	DIERKER, MARIA M OR LINDA A PARISI	7100-000	5,106.85	5,000.00	5,000.00	553.78
2668	DIESE, BEVERLY M OR BRUCE C DIESE	7100-000	66,381.03	68,114.67	66,381.03	7,352.00
2669	DIESE, BRUCE C OR BEVERLY M DIESE	7100-000	129,771.49	129,996.86	129,996.86	14,397.74
2612	DIGIROLAMO, MARSHA L OR	7100-000	86,823.42	92,000.31	86,823.42	9,616.09



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2498	DIGIROLAMO, RALPH A OR	7100-000	102,584.93	102,864.39	102,864.39	11,392.70
1183	DIGIROLAMO, VINCENT A OR NANCY S DIGIROLAMO	7100-000	269,579.21	206,864.65	206,864.65	22,911.19
5018	DILYARD, DANNY E OR GWENDOLYN DILYARD	7100-000	30,621.37	30,000.00	30,000.00	3,322.64
4732	DILYARD, TERRY R OR SONDRA L DILYARD	7100-000	25,753.93	25,760.97	25,760.97	2,853.14
2432	DIMASCIO, DENNIS A OR	7100-000	40,010.31	38,314.00	38,314.00	4,243.45
3854	DIMPLE R ABERNATHY	7100-000	21,218.08	21,227.57	21,227.57	2,351.05
2268	DINEEN, JAMES L OR JEAN E MURPHY	7100-000	25,516.99	25,000.00	25,000.00	2,768.87
3167	DIXON, AUGUSTINE E OR WILLIAM E DIXON	7100-000	8,177.21	8,000.00	8,000.00	886.04
4343	DMITRIY ELKIND	7100-000	14,071.07	14,987.00	14,987.00	1,659.88
4156	DOBBERTIN, KATHERINE M OR	7100-000	8,888.17	7,763.89	7,763.89	859.89
3470	DODARO III, EUGENE OR KATHRYN A DODARO	7100-000	56,457.26	56,241.38	56,241.38	6,228.98

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4988	DODARO, KATHRYN A OR EUGENE DODARO	7100-000	3,474.29	3,477.77	3,477.77	385.18
182	DOLLIE M ADKINS	7100-001	2,067.56	2,000.00	2,000.00	221.51
429	DOLORES Y FITTING	7100-000	85,742.88	75,864.38	75,864.38	8,402.33
5334	DOMINION EAST OHIO GAS	7100-000	2,682.33	2,319.53	2,319.53	256.90
1345	DON G HOUGLAN	7100-001	12,438.38	12,000.00	12,000.00	1,329.05
252	DON H ICKES OR THELMA J ICKES	7100-000	55,758.90	54,000.00	54,000.00	5,980.74
253	DON H ICKES OR THELMA J ICKES	7100-000	50,965.75	52,079.45	52,079.45	5,768.03
254	DON H ICKES OR THELMA J ICKES	7100-000	50,904.11	52,079.45	52,079.45	5,768.03
255	DON H ICKES OR THELMA J ICKES	7100-000	109,361.64	108,500.00	108,500.00	12,016.87
861	DON MORTIMER	7100-000	5,593.60	5,664.28	5,664.28	627.35
4640	DON R HARLEY	7100-001	2,043.40	2,030.08	2,030.08	224.84
5070	DONA L BOWMAN	7100-000	6,128.88	6,000.00	6,000.00	664.53
336	DONA L SMITH	7100-000	23,833.51	23,655.19	23,655.19	2,619.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3523	DONALD A NAVE	7100-000	86,689.48	87,995.64	86,689.48	9,601.25
5412	DONALD A RAUCKHORST	7100-000	40,922.47	45,550.00	40,922.47	4,532.35
2677	DONALD C GOSS	7100-000	42,281.62	41,472.40	41,472.40	3,592.38
3630	DONALD C OR SHARON M BRILLHART	7100-000	43,050.47	43,044.85	43,044.85	4,767.41
1736	DONALD D STEINER	7100-000	23,550.89	23,404.84	23,404.84	2,592.19
5362	DONALD E BALDER	7100-000	84,831.05	67,550.00	67,550.00	7,481.47
5169	DONALD E BEACH	7100-000	1,059.90	1,062.39	1,062.39	117.67
631	DONALD E CARVER AND EDNA J CARVER TRUST	7100-000	33,268.38	39,723.80	33,268.38	3,684.62
3235	DONALD E CONRAD	7100-000	4,043.71	3,941.66	3,941.66	436.56
3901	DONALD E MILLER	7100-000	18,427.34	18,094.21	18,094.21	2,004.02
5030	DONALD E RININGER	7100-000	52,704.23	52,964.52	52,964.52	5,866.06
3547	DONALD E SCHROCK	7100-000	11,076.08	10,880.75	10,880.75	1,205.09
655	DONALD F ROOP	7100-000	102,787.67	103,854.16	102,787.67	11,384.20
3777	DONALD G RUSSELL	7100-000	204,338.08	254,350.68	204,338.08	22,631.37
3564	DONALD G WIESE	7100-000	5,167.40	5,279.25	5,279.25	584.70
599	DONALD J KELLY	7100-000	115,580.14	116,334.17	116,334.17	12,884.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3365	DONALD P REBER	7100-000	34,547.65	35,721.69	34,547.65	3,826.31
453	DONALD R OR DONNA E BOSTON	7100-000	5,147.95	5,099.73	5,099.73	564.81
2958	DONALD R SHOUP	7100-000	168,833.80	165,000.00	165,000.00	18,274.50
5410	DONALD R THOMSON	7100-000	4,138.52	4,000.00	4,000.00	443.01
1919	DONALD S BUREN	7100-000	9,702.55	9,211.92	9,211.92	1,020.27
132	DONALD SOMMER	7100-000	205,365.00	200,000.00	200,000.00	22,150.91
766	DONALD W BERTSCH	7100-000	24,929.86	24,000.00	24,000.00	2,658.10
928	DONATELLI, VICTOR J OR GARY F DONATELLI	7100-001	52,154.84	51,000.00	51,000.00	5,648.48
2969	DONATO, ANTHONY P OR PAUL A DONATO	7100-000	10,231.44	10,000.00	10,000.00	1,107.55
2970	DONATO, PAUL A OR KIMBERLY L DONATO	7100-000	42,455.55	41,000.00	41,000.00	4,540.93
2321	DONITA K KREIDER	7100-000	107,069.37	117,815.46	107,069.37	11,858.42
1684	DONNA C GORDON BROWN	7100-000	102,290.41	105,517.81	102,290.41	11,329.13
1755	DONNA C GORDON BROWN	7100-000	102,290.41	105,517.81	102,290.41	11,329.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5131	DONNA GORDON, I	7100-000	87,021.51	85,000.00	85,000.00	9,414.14
3355-1	DONNA IMMEL AND JANE KALINA AND KIM NUSSBAUM	7100-000	NA	109,149.87	109,149.87	12,088.84
3092	DONNA J BAER	7100-000	10,238.22	10,000.00	10,000.00	1,107.55
4647	DONNA J KING	7100-000	4,115.51	4,000.00	4,000.00	443.01
2783	DONNA J MCCOY	7100-000	20,538.36	20,532.88	20,532.88	2,274.11
530	DONNA J STAGNER	7100-000	26,535.69	26,391.05	26,391.05	2,922.93
458	DONNA J TAYLOR	7100-000	15,399.50	15,332.39	15,332.39	1,698.13
2087	DONNA JO DYE	7100-000	2,092.05	2,000.00	2,000.00	221.51
4245	DONNA L WOOD	7100-000	10,289.32	10,201.64	10,201.64	1,129.88
5276	DONNA M ALEXANDER	7100-001	6,795.23	6,813.58	6,813.58	754.64
5198	DONNA M BROWN	7100-000	2,037.07	2,000.00	2,000.00	221.51
1486	DONNA PALKO	7100-000	1,024.21	1,463.88	1,463.88	162.13
3065	DONNA Y CETNAROWSKI	7100-000	12,364.36	12,213.71	12,213.71	1,352.72
3441	DONNIE L BROWN	7100-000	22,618.73	22,785.00	22,785.00	2,523.54
4305	DONNIE RISER	7100-000	9,208.84	9,208.83	9,208.83	1,019.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2499	DOOLITTLE, RAY C OR SANDRA J CONNEL	7100-000	10,436.23	10,000.00	10,000.00	1,107.55
1804	DOOLITTLE, SHIRLEY OR HAROLD DOOLITTLE	7100-000	19,233.45	15,000.00	15,000.00	1,661.32
2283	DOREEN M GOOD	7100-000	10,905.49	11,530.17	11,530.17	1,277.01
2906	DORIS ANN PHELPS GRANTOR AND TTEE	7100-000	10,278.15	10,277.22	10,277.22	1,138.25
2476	DORIS E WILBUR	7100-001	20,496.71	20,152.05	20,152.05	2,231.93
205	DORIS F WILSON	7100-001	25,681.51	25,000.00	25,000.00	2,768.87
2546	DORIS G BURDETTE	7100-000	213,080.97	211,385.25	211,385.25	23,411.87
3074	DORIS HAMBRICK	7100-001	28,856.17	29,989.32	28,856.17	3,195.95
3648	DORIS HOUSER	7100-000	6,628.46	6,628.46	6,628.46	734.13
1901	DORIS JEAN COMBS	7100-000	11,419.51	11,419.51	11,419.51	1,264.76
4966	DORIS L KEEFER	7100-000	1,019.93	1,000.00	1,000.00	110.75
2520	DORIS M REED	7100-001	38,892.96	38,141.89	38,141.89	4,224.39
3325	DORIS MCCRAY THOMPSON TRUSTEE	7100-001	5,105.82	5,125.00	5,125.00	567.61
510	DOROTHY E KRANNICH REVOCABLE TRUST	7100-000	82,463.17	82,662.90	82,662.90	9,155.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4668	DOROTHY G STARR	7100-000	190,149.37	169,097.60	169,097.60	18,728.32
2687	DOROTHY J HARTONG	7100-000	16,726.83	17,065.43	17,065.43	1,890.07
2943	DOROTHY J JONES	7100-001	30,657.01	30,000.00	30,000.00	3,322.64
5242	DOROTHY J KRISTOPSON	7100-000	24,259.72	23,362.84	23,362.84	2,587.54
568	DOROTHY J OR WILMER WEAVER	7100-000	26,003.64	25,887.70	25,887.70	2,867.18
1501	DOROTHY J SCHLEY	7100-000	15,680.55	15,000.00	15,000.00	1,661.32
460	DOROTHY J WILLIAMS	7100-000	51,508.49	51,229.16	51,229.16	5,673.86
608	DOROTHY L OR ELDON D YOUNG	7100-000	9,108.04	9,048.53	9,048.53	1,002.16
2234	DOROTHY M ELLIOTT	7100-000	1,359.21	1,000.00	1,000.00	110.75
2303	DOROTHY M HARMON	7100-000	12,409.40	12,000.00	12,000.00	1,329.05
3026	DOROTHY M JAY	7100-000	10,262.88	10,000.00	10,000.00	1,107.55
1305	DOROTHY M NAMOLIK	7100-000	18,917.87	17,000.00	17,000.00	1,882.83
4092	DOROTHY SILK TRUSTEE	7100-000	20,341.59	19,434.30	19,434.30	2,152.44
871	DOTTS LIVING TRUST DTD 7/10/96	7100-000	19,688.49	17,600.00	17,600.00	1,949.28
2619	DOUGLAS A JACOBS	7100-000	5,931.68	5,800.00	5,800.00	642.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3824	DOUGLAS A JENNY	7100-000	20,460.27	20,000.00	20,000.00	2,215.09
4120	DOUGLAS D CLARK	7100-000	10,471.71	10,887.50	10,887.50	1,205.84
4837	DOUGLAS D ZOOK, Jr.	7100-000	36,947.12	36,789.54	36,789.54	4,074.61
3746	DOUGLAS P OR SANDRA L SCALFARO	7100-000	63,346.36	63,752.60	63,752.60	7,060.89
789	DOVE, LOTTIE OR RICHARD DOVE	7100-000	46,570.54	45,000.00	45,000.00	4,983.96
3098	DOVE, RYAN OR KATHERINE DOVE	7100-000	21,875.11	20,946.12	20,946.12	2,319.87
5274	DOW O WOLFE, III	7100-000	10,268.49	10,000.00	10,000.00	1,107.55
2990	DOYLE D WOODS TRUST DATED 5/19/98	7100-000	20,522.05	20,000.00	20,000.00	2,215.09
5156	DOYLE E WILLARD	7100-001	41,342.12	42,512.40	41,342.12	4,578.83
3670	DOYLE, STEVEN R OR BRENDA ZIEGLER	7100-000	61,579.62	74,411.86	61,579.62	6,820.22
2251	DR. FRED R DAVIS	7100-000	449,488.40	426,804.73	426,804.73	47,270.56
3326	DR. WILLIAM A THOMPSON	7100-001	5,194.38	5,195.51	5,195.51	575.43
4865	DRING TRUSTEE, CHRISTINE OR	7100-000	15,713.42	15,000.00	15,000.00	1,661.32



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4884	DRING TRUSTEE, CHRISTINE OR	7100-000	57,283.27	55,000.00	55,000.00	6,091.50
4871	DRING TRUSTEE, ROBERT OR	7100-000	105,350.14	102,000.00	102,000.00	11,296.96
4885	DRING TRUSTEE, ROBERT OR	7100-000	50,904.11	50,000.00	50,000.00	5,537.73
4437	DROWN RAYMOND H	7100-000	102,215.07	100,000.00	100,000.00	11,075.45
4593	DROWN RICHARD T., EXECUTOR OF	7100-000	40,886.03	40,000.00	40,000.00	4,430.18
4308	DROWN, JAMES A OR RAYMOND H DROWN	7100-000	81,772.05	80,000.00	80,000.00	8,860.36
3696	DUANE L OR THAIS G HUDSON	7100-000	25,613.70	25,613.71	25,613.71	2,836.84
982	DUBOIS, DONALD E OR MARIELLA DUBOIS	7100-000	10,440.55	10,000.00	10,000.00	1,107.55
676	DUN & BRADSTREET	7100-001	1,397.04	3,867.02	1,397.04	154.73
4121	DUNBAR, MARGARETE L OR ROBERT D DUNBAR	7100-000	10,178.36	10,000.00	10,000.00	1,107.55
4635	DUNN FAMILY REVOCABLE LIVING TRUST DTD 5/5/99	7100-000	373,584.28	366,101.50	366,101.50	40,547.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2670	DURBIN, JOHN V OR ELDA D DURBIN	7100-000	82,680.14	81,000.00	81,000.00	8,971.12
4788	DURR, CRAIG OR DANA DURR	7100-000	148,166.81	145,000.00	145,000.00	16,059.41
2864	DURRANT, YVONNE T OR GEORGE E DURRANT	7100-000	10,228.08	11,307.67	10,228.08	1,132.81
441	DUTE, RICHARD H OR NANCY DUTE	7100-000	19,783.30	19,508.50	19,508.50	2,160.66
2136	DWIGHT G SIMMS	7100-000	10,444.02	10,000.00	10,000.00	1,107.55
1657	DWIGHT T BEATTY AND CHERYL A BEATTY LIVING TRUST	7100-000	5,148.63	5,000.00	5,000.00	553.78
1439	DYER FAMILY REVOCABLE LIVING TRUST DTD 8/23/04	7100-000	91,962.26	90,000.00	90,000.00	9,967.91
4916	DYLAN T HOUGHTON	7100-000	2,181.55	2,082.50	2,082.50	230.65
5120	E JOYCE STOUT	7100-000	170,925.52	213,057.01	170,925.52	18,930.78
1819	E OSCAR WEB DEPT 224501	7100-000	160.80	160.80	160.80	17.81
3190	E RUTH PRATHER	7100-000	20,705.52	20,282.50	20,282.50	2,246.38
4710	E. PAUL MOREHOUSE	7100-000	112,992.04	114,487.76	112,992.04	12,514.38

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3243	EADS TRUSTEE, BEVERLY L &	7100-000	25,618.15	25,000.00	25,000.00	2,768.87
2404	EARL F WARREN	7100-000	13,481.89	13,000.00	13,000.00	1,439.81
1212	EARL S PHILLIPS	7100-001	11,469.65	12,094.05	12,094.05	1,339.47
1036	EARLE W HANNA	7100-000	35,162.52	35,348.82	35,348.82	3,915.04
455	EARLY, JOSEPH A OR JOYCE L MARINO	7100-000	30,733.97	31,187.50	31,187.50	3,454.15
3412	EAST COAST RESORTS OF AMERICA	7100-000	9,434.43	24,960.00	9,434.43	1,044.91
1440	EASTER, EUGENE L OR LINDA M EASTER	7100-000	12,268.71	12,000.00	12,000.00	1,329.05
791	EASTMAN, CRAIG E. EASTMAN AND ALAN W. EASTMAN	7100-000	31,420.27	31,200.00	31,200.00	3,455.55
746	EASTON TELECOM SERVICES LLC	7100-000	2,114.51	1,893.25	1,893.25	209.69
3013	EBERT, Jr., CLYDE B OR JOANNE EBERT	7100-000	48,864.10	49,549.00	49,549.00	5,487.77
3014	EBERT, MARIE E OR CLYDE B EBERT	7100-000	30,932.85	30,810.00	30,810.00	3,412.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3449	EBIE, RAY D OR SANDRA EBIE	7100-000	11,577.05	11,569.07	11,569.07	1,281.32
3866-1	EDINGTON, CINDY AND DAVE COPPOLA	7100-000	46,319.27	54,551.49	46,319.27	5,130.07
2233	EDINGTON, PENNY OR MARK R EDINGTON	7100-000	21,431.51	21,781.03	21,781.03	2,412.34
4664	EDITH I SALTSMAN TTEE	7100-000	97,025.00	95,000.00	95,000.00	10,521.69
1604	EDITH WHITE	7100-000	207,772.74	203,578.41	203,578.91	22,547.29
1175	EDMUND D POLING, II	7100-000	40,859.18	40,000.00	40,000.00	4,430.18
4997	EDMUND N TURNER	7100-001	12,684.27	13,130.96	13,130.96	1,454.32
5031	EDNA C ROMICK	7100-000	3,120.73	3,000.00	3,000.00	332.26
2066	EDNA J MILLER	7100-000	2,718.85	2,613.42	2,613.42	289.45
1591	EDNA S SHAPIRO TRUSTEE	7100-000	197,772.99	191,000.00	191,000.00	21,154.11
2249	EDWARD A FAY	7100-000	9,929.04	9,400.00	9,400.00	1,041.10
4272	EDWARD DROLLINGER	7100-000	81,595.21	80,000.00	80,000.00	8,860.36
5151	EDWARD J PAUL TRUSTEE	7100-000	65,542.96	64,000.00	64,000.00	7,088.29
694	EDWARD J YODER	7100-000	7,186.49	7,000.00	7,000.00	775.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1090	EDWARD M BINIC	7100-000	33,767.67	33,773.17	33,773.17	3,740.54
2946	EDWARD M KEENER	7100-000	20,547.95	20,000.00	20,000.00	2,215.09
648	EDWARD N MCANDREW	7100-000	64,372.19	64,090.07	64,090.07	7,098.27
140	EDWARD O WILLIS	7100-000	17,871.89	17,912.87	17,912.87	1,983.93
3391	EDWARD R KOZAREVIC	7100-000	39,311.81	37,939.74	37,939.74	4,202.00
244	EDWARD R RAMSIER	7100-000	14,706.90	14,133.80	14,133.80	1,565.38
1160	EDWARD T OAKES	7100-001	4,079.34	4,000.00	4,000.00	443.01
1905	EDWARD W HINKEL	7100-000	9,683.23	5,000.00	5,000.00	553.78
4920	EDWARD W LEYMAN	7100-000	7,761.59	7,576.48	7,576.48	839.13
5107	EDWARDS, EDWIN E OR BONNIE L EDWARD	7100-000	28,005.03	26,621.10	26,621.10	2,948.41
3068	EDWIN B AND MARGARET A DAGUE JOINT TRUST	7100-000	12,374.68	11,831.71	11,831.71	1,310.41
2938	EGGEMAN, HAROLD OR KAY EGGEMAN	7100-000	71,666.33	70,000.00	70,000.00	7,752.82
1028	EICHAR, CHARLES V OR BETTY M EICHAR	7100-000	20,412.05	20,000.00	20,000.00	2,215.09
3115	EILEEN L MACHAN	7100-000	28,388.80	30,174.84	28,388.80	3,144.19

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5152	EILEEN M PAUL TRUSTEE	7100-000	141,886.35	138,500.00	138,500.00	15,339.50
2522	EILEEN M SOLOMON	7100-000	2,083.63	2,165.00	2,165.00	239.78
1598	EILEEN M TRUSTEE TENCH	7100-000	10,200.33	10,000.00	10,000.00	1,107.55
2169	ELAHI, MANZOOR OR TAHMINA ELAHI	7100-000	27,701.14	27,000.00	27,000.00	2,990.38
3659	ELAINE CRANDALL, I	7100-000	203,857.53	210,608.22	203,857.53	22,578.14
2255	ELAINE FETTER	7100-000	22,059.85	21,955.13	21,955.13	2,431.63
2256	ELAINE FETTER	7100-000	10,226.44	10,158.76	10,158.76	1,125.13
1279	ELAINE J NAGY	7100-000	7,196.77	7,000.00	7,000.00	775.28
1776	ELAINE L MCCREARY	7100-000	150,877.30	147,114.50	147,114.50	16,293.60
37	ELEANOR E SAMIC	7100-000	30,747.12	30,000.00	30,000.00	3,322.64
2774	ELEANOR HIGGS	7100-000	113,482.67	111,000.00	111,000.00	12,293.75
5135	ELEANOR JEAN SHAEFFER	7100-000	64,812.68	63,502.67	63,502.67	7,033.20
2775-1	ELEANOR M HIGGS	7100-000	NA	10,000.00	10,000.00	1,107.55
3001	ELEANOR M. RIPLEY	7100-000	87,373.82	91,274.42	87,373.82	9,677.05
2540	ELEANOR S. MATTHEWS	7100-000	204,683.90	200,000.00	200,000.00	22,150.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1653	ELEANOR T PATTON TRUST DATED 1 28 9	7100-000	204,226.44	203,581.22	203,581.22	22,547.54
3101	ELEANOR V ROE TRUSTEE	7100-001	226,536.30	245,593.59	226,536.30	25,089.92
3927	ELI L HERSHBERGER	7100-000	11,572.19	10,996.17	10,996.17	1,217.88
3764	ELI N. TROYER TRUST	7100-000	95,347.78	98,106.52	95,347.78	10,560.20
3440	ELIZABETH A BRAUN	7100-000	46,119.14	45,000.00	45,000.00	4,983.96
2940	ELIZABETH A GINGERICH	7100-000	18,997.84	17,430.96	17,430.96	1,930.56
1065	ELIZABETH A ROZAIESKI	7100-000	4,158.16	4,089.26	4,089.26	452.91
152	ELIZABETH A SCHINDLER	7100-000	15,344.47	13,006.71	13,006.71	1,440.55
5038	ELIZABETH C LYNHAM	7100-000	8,610.40	8,839.21	8,839.21	978.98
1239	ELIZABETH C WILSON	7100-000	35,870.21	35,000.00	35,000.00	3,876.41
1298	ELIZABETH H MCPHERSON	7100-000	12,140.89	12,194.88	12,194.88	1,350.64
4983	ELIZABETH J STADDEN LIVING TRUST	7100-000	10,201.37	10,000.00	10,000.00	1,107.55
4817	ELIZABETH M MECKLER	7100-000	1,052.16	1,000.00	1,000.00	110.75
936	ELIZABETH OLSON	7100-001	204,425.34	200,000.00	200,000.00	22,150.91
5042	ELIZABETH PROPER	7100-000	117,846.17	114,826.19	114,826.19	12,717.52

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1928	ELIZABETH R CROSS	7100-000	56,965.51	53,150.00	53,150.00	5,886.61
542	ELIZABETH R SCHUMAKER	7100-000	77,459.29	75,403.97	75,403.97	8,351.33
3097	ELLEN E DOUGLASS	7100-000	70,547.67	70,769.73	70,769.73	7,838.06
1793	ELMER OR RICHARD	7100-000	27,646.38	27,000.00	27,000.00	2,990.38
1401	ELMER RIEMENSCHNEIDER, Jr.	7100-000	2,126.12	2,165.00	2,165.00	239.78
795	ELMER W GLAUSE, Jr.	7100-000	15,322.19	15,000.00	15,000.00	1,661.32
5027	ELNATHAN PAUL MOREHOUSE, Jr.	7100-000	20,735.15	22,096.86	20,735.15	2,296.51
2812	ELSIE F. FRY TRUSTEE	7100-000	103,387.55	101,100.00	101,100.00	11,197.28
1558	ELSIE M BENNARD	7100-000	48,131.73	47,000.00	47,000.00	5,205.47
3080	ELSIE M MCMORROW	7100-000	48,717.36	28,288.15	28,288.15	3,133.04
1029	ELSON, NORMA L OR CLARK O REPP	7100-000	14,461.45	14,108.92	14,108.92	1,562.63
1030	ELSON, NORMA L OR TERRY L ELSON	7100-000	25,657.19	25,000.00	25,000.00	2,768.87
4123	ELVA R HERBRUCK	7100-000	60,161.23	57,051.49	57,051.49	6,318.71



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
198	EMHOFF, KEITH C AND CONNIE L EMHOFF	7100-000	44,167.92	42,954.59	42,954.59	4,757.42
3388	EMICH TRUSTEE, ALVIN C OR	7100-000	31,708.34	31,645.51	31,645.51	3,504.89
5367	EMICH, GERALD E OR BEVERLY A EMICH	7100-000	20,797.81	20,000.00	20,000.00	2,215.09
1031	EMICH, THEODORE V OR DOROTHY SUE EMICH	7100-000	218,301.03	213,218.83	213,218.83	23,614.95
5316	EMIL J OR RHEA P FINLEY	7100-000	213,411.54	200,000.00	200,000.00	22,150.91
1171	EMILY J MUSGRAVE	7100-000	25,569.86	25,000.00	25,000.00	2,768.87
4280	EMLER, EARL P OR BETTY L EMLER	7100-000	7,814.79	7,500.00	7,500.00	830.66
45	EMMA G LOHR	7100-000	28,474.12	27,461.63	27,461.63	3,041.50
4436	EMMA J DORKA	7100-000	8,422.58	8,320.88	8,320.88	921.57
2102	EMMA L KAIN	7100-000	5,096.58	5,000.00	5,000.00	553.78
2795	EMMA L WEAVER TRUST	7100-000	107,482.79	105,049.86	105,049.86	11,634.74
4475	EMMA MAST	7100-000	22,781.93	23,712.12	23,712.12	2,626.23
1532	EMMA R TAYLOR	7100-000	56,362.61	57,166.55	57,166.55	6,331.45
94	EMOGENE LLOYD	7100-000	78,419.88	77,328.44	77,328.44	8,564.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5404	EMPOWERED SHOPPERS INC	7100-001	22,264.00	37,778.00	22,264.00	2,465.84
2556	ENGMARK, CHRISTINE M OR JAMES ENGMARK	7100-000	3,261.54	3,165.53	3,165.53	350.60
3298	ENOS F AMSTUTZ	7100-000	5,113.22	5,000.00	5,000.00	553.78
1336	ENRICO J DIORIO	7100-000	50,893.84	50,000.00	50,000.00	5,537.73
4867	EPHRA M SMITH	7100-000	3,656.05	3,486.36	3,486.36	386.13
3387	EQUITY TRUST CO, CUSTODIAN	7100-000	53,740.73	53,740.73	53,740.73	5,952.03
5336	ERB, BARBARA OR DAVID ERB	7100-000	14,535.09	14,200.00	14,200.00	1,572.72
3922	ERB, DAVID E OR BARBARA ERB	7100-000	29,592.96	29,000.00	29,000.00	3,211.88
3819	ERB, JONAS H OR EMMA J ERB	7100-000	8,211.08	8,000.00	8,000.00	886.04
3625	ERIC D BARNHART	7100-000	66,464.25	81,572.90	66,464.25	7,361.22
4984	ERIC D BARNHART	7100-000	2,046.51	2,000.00	2,000.00	221.51
704	ERIC E. & MICHAEL J. HENT HENTHORN	7100-000	235,265.35	231,003.39	231,003.39	25,584.67
228	ERIC HUGHES	7100-000	15,357.33	15,000.00	15,000.00	1,661.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2832	ERIC RHODES	7100-000	552.77	500.00	500.00	55.38
2254	ERITANO, JEANETTE P OR NEIL M ERITA	7100-000	10,193.15	10,000.00	10,000.00	1,107.55
2235	ERITANO, MICHAEL J OR JEANETTE P ERITANO	7100-000	28,540.82	28,000.00	28,000.00	3,101.13
3770	ERMA M. YODER	7100-000	44,705.26	46,352.05	44,705.26	4,951.31
2502	ERNE, JAMES S OR MARY J ERNE	7100-000	95,990.70	99,000.00	99,000.00	10,964.70
3204	ERNESTINE N STEPHEN	7100-000	59,085.00	57,902.23	57,902.23	6,412.94
916	ERROL E SPELLMAN	7100-000	204,493.15	200,000.00	200,000.00	22,150.91
48	ERWIN BOHON	7100-000	69,518.68	66,915.20	66,915.20	7,411.16
5368	ERWIN, COLLEEN OR JAY ERWIN	7100-000	3,687.45	3,687.45	3,687.45	408.40
4689	ESSIE CALDWELL	7100-000	5,175.34	5,198.36	5,198.36	575.74
520	ESTATE OF ALTA M. MILLER	7100-000	5,581.51	5,546.96	5,546.96	614.35
2077	ESTATE OF ANN M BAJOREK	7100-000	20,456.58	20,000.00	20,000.00	2,215.09
1799	ESTATE OF BARBARA A MOORE	7100-000	5,134.79	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5230	ESTATE OF BARBARA ZOE JOHNSTON	7100-001	3,330.82	2,000.00	2,000.00	221.51
2574	ESTATE OF BERNICE L KISER	7100-001	45,993.84	45,000.00	45,000.00	4,983.96
5443	ESTATE OF BLANCHE BRAZIS	7100-000	37,795.62	37,000.00	37,000.00	4,097.92
652-2	ESTATE OF CARMELLA J. BUCK	7100-000	30,579.45	31,198.48	30,579.45	3,386.81
5024	ESTATE OF DANIEL L. PALMER, Sr.	7100-000	256,638.56	300,000.00	256,638.56	28,423.89
2237	ESTATE OF DORIS FLESHER	7100-000	100,625.14	100,800.09	100,800.09	11,164.06
5064	ESTATE OF EDGAR F KOLLER	7100-000	78,364.38	77,000.00	77,000.00	8,528.10
2967	ESTATE OF ELLEN MARIE CARR	7100-000	38,627.51	36,000.00	36,000.00	3,987.17
4750	ESTATE OF EVERETT C. LEISTER	7100-000	48,005.75	45,000.00	45,000.00	4,983.96
2874	ESTATE OF HAROLD J. ICKES	7100-000	27,353.81	27,353.81	27,353.81	3,029.55
5267-8	ESTATE OF HAROLD L. WINKLER OR	7100-000	22,110.68	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
499	ESTATE OF HOWARD C. O'BRIEN	7100-000	92,179.18	96,462.49	92,179.18	10,209.26
4956	ESTATE OF JACK FERGUSON	7100-001	106,165.53	117,544.29	106,165.53	11,758.31
840	ESTATE OF JOHN E. LUKE	7100-000	16,491.77	16,169.34	16,169.34	1,790.82
3673	ESTATE OF JOHN L. FARISON	7100-000	25,690.58	28,231.17	25,690.58	2,845.34
3996	ESTATE OF JOSEPH WERBUNG	7100-000	204,330.50	225,397.21	204,330.50	22,630.53
810	ESTATE OF LEE BLOSSER	7100-000	102,366.71	100,000.00	100,000.00	11,075.45
2636	ESTATE OF LOIS A CHARLTON	7100-000	18,269.20	15,589.30	15,589.30	1,726.58
2539	ESTATE OF LUCILLE M AUBER	7100-000	51,139.73	52,016.40	52,016.40	5,761.05
1495	ESTATE OF MARILYN J NITZ	7100-000	85,806.02	83,930.92	83,930.92	9,295.73
910	ESTATE OF MARILYN J SECHRIST	7100-000	47,118.36	50,000.00	47,118.36	5,218.57
5324	ESTATE OF MARY LOU RICHMOND	7100-000	34,799.12	34,000.00	34,000.00	3,765.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5252	ESTATE OF MILDRED L BOND	7100-000	128,499.45	127,919.31	127,919.31	14,167.64
2698	ESTATE OF NORMA KLINE	7100-000	3,072.74	3,112.50	3,112.50	344.73
1841	ESTATE OF PARA LEE HENRY	7100-000	1,017.05	1,000.00	1,000.00	110.75
3616	ESTATE OF WILLIE PEARL RUSSELL	7100-000	102,279.18	128,101.78	102,279.18	11,327.88
3745	ESTATE OF WILLIE PEARL RUSSELL	7100-000	25,702.74	26,496.58	26,496.58	2,934.62
5262	ESTATE W C PATTERSON	7100-000	73,647.84	92,500.00	73,647.84	8,156.83
4169	ESTHER HENRY	7100-000	192,183.07	192,151.82	192,151.82	21,281.68
3828	ESTHER M MAKAR	7100-000	7,329.65	7,165.25	7,165.25	793.58
3609	ESTHER MILLER	7100-000	16,410.31	16,410.31	16,410.31	1,817.52
5180	ESTHER MILLER TRUSTEE	7100-000	71,644.15	70,000.00	70,000.00	7,752.82
4971	ETHAN C MORRISON	7100-000	31,505.71	30,000.00	30,000.00	3,322.64
4744	ETHAN U LEHMAN TRUSTEE	7100-000	61,738.63	62,591.02	62,591.02	6,932.24
2886	ETHEL MOWRER	7100-000	20,386.58	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2897	ETHEL MOWRER	7100-000	10,241.64	10,000.00	10,000.00	1,107.55
2898	ETHEL MOWRER	7100-000	10,241.64	10,000.00	10,000.00	1,107.55
2899	ETHEL MOWRER	7100-000	10,241.64	10,000.00	10,000.00	1,107.55
2900	ETHEL MOWRER	7100-000	10,214.45	10,000.00	10,000.00	1,107.55
2901	ETHEL MOWRER	7100-000	10,214.45	10,000.00	10,000.00	1,107.55
2902	ETHEL MOWRER	7100-000	20,386.58	20,000.00	20,000.00	2,215.09
2905	ETHEL MOWRER	7100-000	10,214.45	10,000.00	10,000.00	1,107.55
337	EUGENE & MARGARET EVANS	7100-000	13,622.58	13,622.58	13,622.58	1,508.76
1258	EUGENE C LUNIESKI	7100-000	31,801.89	31,738.94	31,738.94	3,515.23
2364	EUGENE D RUE	7100-000	3,098.38	3,135.00	3,135.00	347.22
3420	EUGENE DODARO	7100-000	51,114.73	50,000.00	50,000.00	5,537.73
3430	EUGENE DODARO	7100-000	71,582.19	70,000.00	70,000.00	7,752.82
3143	EUGENE F HATHY	7100-000	24,067.69	24,060.09	24,060.09	2,664.76
1116	EUGENE J COOKE	7100-000	12,274.48	12,000.00	12,000.00	1,329.05
570	EUGENE KRANNICH REVOCABLE LIVING TR	7100-000	32,320.93	32,554.06	32,554.06	3,605.51
3483	EUGENE M HARDY	7100-001	35,751.78	35,000.00	35,000.00	3,876.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3624	EUGENE OR TAMMY GERBER	7100-000	10,340.96	10,592.19	10,592.19	1,173.14
350	EUGENE P REUSCH	7100-000	42,094.10	41,000.00	41,000.00	4,540.93
2939	EUNICE L EGGEMAN	7100-000	20,370.27	20,000.00	20,000.00	2,215.09
3843	EUNICE P STRAHSBURG TRUSTEE	7100-000	24,162.55	22,000.00	22,000.00	2,436.60
3966	EUNICE SISINGER	7100-001	2,735.07	2,500.00	2,500.00	276.88
2751	EURA FLOURNOY	7100-000	374.30	510.06	510.06	56.49
2020	EVA CHAPMAN	7100-000	15,440.14	16,275.00	16,275.00	1,802.53
602	EVA H POLNAR IRREVOCABLE TRUST	7100-000	968,175.41	97,542.56	97,542.56	10,803.28
70	EVA MARIE SNYDER	7100-000	71,509.45	70,000.00	70,000.00	7,752.82
155	EVELYN F YAREFF	7100-000	6,391.10	6,386.51	6,386.51	707.34
4973	EVELYN KAY NELSON	7100-000	1,022.29	1,000.00	1,000.00	110.75
4395	EVELYN M JONES	7100-000	2,051.40	2,233.50	2,233.50	247.37
2035	EVELYN MELTON	7100-000	12,231.20	12,097.33	12,097.33	1,339.83
3663	EVERETT A CROSBY	7100-000	102,140.38	101,978.99	101,978.99	11,294.63
2525	EVERYL WOLFE	7100-000	1,536.25	1,500.00	1,500.00	166.13



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
760	EVONNE M FALCONBERY	7100-000	21,600.72	21,077.11	21,077.11	2,334.39
1038	FAIR HARBOR CAPITAL	7100-000	133,634.60	130,500.00	130,500.00	14,453.47
3042	FAIR HARBOR CAPITAL	7100-000	216,573.97	200,000.00	200,000.00	22,150.91
3582	FAIR HARBOR CAPITAL	7100-000	42,291.58	43,098.77	43,098.77	4,773.39
686	FAIR HARBOR CAPITAL	7100-000	32,942.73	32,000.00	32,000.00	3,544.14
693	FAIR HARBOR CAPITAL	7100-000	47,030.08	64,000.00	47,030.08	5,208.79
713	FAIR HARBOR CAPITAL	7100-000	65,404.44	65,404.43	65,404.43	7,243.84
714	FAIR HARBOR CAPITAL	7100-000	65,593.39	65,593.40	65,593.40	7,264.77
1044	FAIR HARBOR CAPITAL LLC	7100-000	30,671.01	30,000.00	30,000.00	3,322.64
3789	FAIR HARBOR CAPITAL LLC	7100-000	25,799.32	25,799.32	25,799.32	2,857.39
2164	FAIR HARBOR CAPITAL, LLC	7100-000	15,700.27	15,600.00	15,600.00	1,727.77
2225	FAIR HARBOR CAPITAL, LLC	7100-000	63,742.73	62,499.59	62,499.59	6,922.12
3063	FAIR HARBOR CAPITAL, LLC	7100-000	5,243.29	5,201.64	5,201.64	576.10

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3272	FAIR HARBOR CAPITAL, LLC	7100-000	32,566.58	28,000.00	28,000.00	3,101.13
914	FAIR HARBOR CAPITAL, LLC	7100-000	29,421.82	28,700.00	28,700.00	3,178.65
3647	FAIR RECOVERY, LLC	7100-000	1,709,436.00	1,804,751.45	1,709,436.00	189,327.79
3672	FAIR, BEVERLY A OR MARY JANE FAIR	7100-000	47,389.34	51,297.31	47,389.34	5,248.58
4570	FAITH E HOUSTON	7100-000	27,670.35	24,561.00	24,561.00	2,720.24
2663	FAITH J CROCKER	7100-000	39,188.69	37,000.00	37,000.00	4,097.92
1647	FALB, DAVID J OR WANDA E FALB	7100-000	10,271.44	10,000.00	10,000.00	1,107.55
5345	FALK, JOAN OR ROBERT L FERGUSON	7100-000	8,157.81	8,000.00	8,000.00	886.04
2780	FANNIE KEIM TRUSTEE	7100-000	82,076.05	84,479.23	82,076.05	9,090.30
2625	FANNIE M SLABAUGH	7100-000	20,416.44	21,472.89	20,416.44	2,261.21
1042	FANNIE MAE KEIM	7100-000	1,670.51	1,531.19	1,531.19	169.58
3653	FANNIE SWARTZENTRUBER	7100-000	10,313.15	10,675.34	10,675.34	1,182.34
1467	FANNY TRUSTEE HOCHSTETLER	7100-000	51,106.85	50,000.00	50,000.00	5,537.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2075	FARKAS, RICHARD OR ALBERTA L FARKAS	7100-000	66,328.84	65,000.00	65,000.00	7,199.05
2645	FARKAS, STEPHEN T OR MYRNA FARKAS	7100-000	186,350.92	185,398.42	185,398.42	20,533.72
4585	FAUCETT, KATHLEEN M OR WILLIAM R FAUCETT	7100-000	6,155.38	5,192.16	5,192.16	575.06
4586	FAUCETT, WILLIAM R OR KATHLEEN M FAUCETT	7100-000	5,151.82	5,833.12	5,833.12	646.04
4998	FAYE E VACHA	7100-000	78,710.25	82,760.64	78,710.25	8,717.52
2296	FECHTER, MILDRED OR JUDITH ONDERAK	7100-000	11,361.10	10,000.00	10,000.00	1,107.55
468	FEHRENBACH FAMILY REVOCABLE TRUST	7100-000	10,231.78	10,825.00	10,825.00	1,198.92
821	FELBER ANTHONY J OR CAROL E FELBER	7100-000	3,819.95	3,000.00	3,000.00	332.26
2297	FELICE, DOMENICK C OR SHIRLEY A FELICE	7100-000	34,365.03	33,705.94	33,705.94	3,733.08
580	FERDINAND OR ANNA CAMP	7100-000	51,337.67	51,291.66	51,291.66	5,680.78
5349	FERGUSON, ROBERT L OR JOAN FALK	7100-000	6,123.62	6,000.00	6,000.00	664.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
106	FERN B GREENAMYER	7100-000	4,111.69	4,000.00	4,000.00	443.01
107	FERN B GREENAMYER	7100-000	10,261.03	10,000.00	10,000.00	1,107.55
108	FERN B GREENAMYER	7100-000	7,159.66	7,000.00	7,000.00	775.28
109	FERN B GREENAMYER	7100-000	3,068.83	3,000.88	3,000.88	332.36
110	FERN B GREENAMYER	7100-000	5,119.11	5,000.00	5,000.00	553.78
111	FERN B GREENAMYER	7100-000	4,089.42	4,000.00	4,000.00	443.01
112	FERN B GREENAMYER	7100-000	3,059.18	3,000.00	3,000.00	332.26
114	FERN B GREENAMYER	7100-000	1,536.95	1,500.00	1,500.00	166.13
126	FERN B GREENAMYER	7100-000	3,064.36	3,000.00	3,000.00	332.26
129	FERN B GREENAMYER	7100-000	4,112.71	4,000.00	4,000.00	443.01
130	FERN B GREENAMYER	7100-000	2,056.36	2,000.00	2,000.00	221.51
3573	FERN C SOWERS	7100-000	3,435.75	3,300.00	3,300.00	365.49
150	FERRISE, SALVATORE J OR CRYSTAL J	7100-000	54,787.47	57,503.00	54,787.47	6,067.97
2236	FETTER, DELORES A OR DAN FETTER	7100-000	15,395.68	15,461.39	15,461.39	1,712.42
3450	FICKES, DANIEL L OR BARBARA A FICKES	7100-000	10,582.23	10,903.33	10,903.33	1,207.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2672	FILLINGHAM, GREGORY G F OR	7100-000	25,531.51	25,673.96	25,673.96	2,843.50
1678	FINCH, LOUIS E OR PHYLLIS A FINCH	7100-000	9,511.61	9,300.00	9,300.00	1,030.02
3090	FINEGAN, RYAN A OR JANICE JACOBS	7100-000	4,202.52	4,000.00	4,000.00	443.01
4281	FINNEGAN, JOSEFINE OR MARK L FINNEGAN	7100-000	102,125.34	100,000.00	100,000.00	11,075.45
984	FIGIELLA, WILLIAM J OR DOROTHY K FIGIELLA	7100-000	159,891.51	153,822.00	153,822.00	17,036.49
1752	FIRST COMMUNICATIONS, LLC	7100-000	110.58	2,941.19	110.58	12.25
2028	FISHER, AARON S OR SUSAN FISHER	7100-000	164,536.44	164,517.98	164,517.98	18,221.11
4789	FISHER, BECKY J OR CHRISTOPHER FISHER	7100-000	153,632.21	158,849.98	153,632.21	17,015.47
2088	FISHER, JEFFREY A OR DORA L FISHER	7100-000	92,576.71	90,000.00	90,000.00	9,967.91
2238	FLESHER, RONALD A OR JO N FLESHER	7100-000	30,765.21	30,718.29	30,718.29	3,402.19
2257	FLETCHER, FRED OR SALLY J FLETCHER	7100-000	27,369.89	26,538.06	26,538.06	2,939.21

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3103	FLICKINGER, DAVID D OR	7100-000	23,211.97	22,600.00	22,600.00	2,503.05
4485	FLORENCE B. OR CURTIS M. NEMCHAK	7100-000	179,116.99	178,164.00	178,164.00	19,732.47
3473	FLORENCE G ECKERT	7100-000	10,249.66	10,000.00	10,000.00	1,107.55
732	FLORENCE JESSER	7100-000	20,489.11	20,973.91	20,973.91	2,322.95
1845	FLORENCE M JACOBS OR CHARLES T JACOBS	7100-000	13,218.37	13,651.65	13,651.65	1,511.98
1068	FLORENCE M RUEHR TRUSTEE	7100-000	41,328.22	40,000.00	40,000.00	4,430.18
3651	FLORENCE SHAPIRO	7100-000	92,008.22	93,457.53	92,008.22	10,190.32
2143	FLOSSIE DEAN ASKEW	7100-001	20,518.20	21,306.17	21,306.17	2,359.75
543	FLOYD L NEIDLINGER LIVING TRUST	7100-000	116,371.38	116,484.58	116,484.58	12,901.19
2635	FOGLESONG, DIANE R OR KENNETH FOGLESONG	7100-000	4,180.60	4,161.32	4,161.32	460.89
5086	FOLEY, JAMES B OR PAMELA B PIERCE	7100-000	2,042.08	1,042.39	1,042.39	115.45
5046	FOREST STEPHEN HOOT	7100-000	5,120.82	5,899.98	5,899.98	653.45
2746	FORRER FAMILY REV TRUST U D 11 30 9	7100-000	109,346.00	107,000.00	107,000.00	11,850.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2558	FORRER, EUGENE J OR CLARA J FORRER	7100-000	55,192.24	55,231.51	55,231.51	6,117.14
2440	FOX ROTHSCHILD LLP	7100-000	387.39	513.49	513.49	56.87
3247	FOX, SHERRI J OR FLOYD W FOX	7100-000	5,887.88	5,442.35	5,442.35	602.76
3805	FRANCES BREECE	7100-000	97,407.88	95,000.00	95,000.00	10,521.69
3684	FRANCES C GEORGE	7100-000	2,053.84	2,053.84	2,053.84	227.48
201	FRANCES JANE PELFREY	7100-001	7,501.10	7,122.76	7,122.76	788.88
1643	FRANCES L BALCH TRUSTEE	7100-001	28,034.35	27,360.46	27,360.46	3,030.29
3233	FRANCES L CHRISTY	7100-000	5,950.59	5,833.13	5,833.13	646.04
399	FRANCES L OR ROBERT P RIPLEY	7100-000	202,484.49	212,986.66	202,484.49	22,426.08
4039	FRANCES M OR DAVID J GENGO GENGO	7100-000	6,919.37	9,025.17	6,919.37	766.35
5207	FRANCES T PETERSON	7100-000	31,803.34	24,309.03	24,309.03	2,692.33
3724	FRANCES Z MOSER	7100-000	10,294.19	13,253.56	10,294.19	1,140.13
3722	FRANCES Z MOSER TRUST	7100-000	9,310.68	9,901.85	9,901.85	1,096.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1130	FRANCHINO, Jr., ANTHONY OR MARGARET J FRANCHINO	7100-000	5,374.93	5,000.00	5,000.00	553.78
1559	FRANCIS B HAGAN	7100-000	44,025.64	43,000.00	43,000.00	4,762.44
2491	FRANCIS G BOEHNLEIN TRUSTEE	7100-000	32,935.65	31,948.32	31,948.32	3,538.43
4226	FRANCIS M MEYERS	7100-000	2,111.04	2,045.12	2,045.12	226.51
55	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	10,542.15	9,959.13	9,959.13	1,103.02
56	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	10,620.84	10,024.91	10,024.91	1,110.31
57	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	10,620.27	10,024.37	10,024.37	1,110.24
58	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	6,450.42	6,314.19	6,314.19	699.32
59	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	8,717.10	8,533.00	8,533.00	945.07
60	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	9,198.67	8,877.62	8,877.62	983.24
61	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	29,230.96	28,210.74	28,210.74	3,124.46



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
62	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	42,628.89	41,175.89	41,175.89	4,560.42
63	FRANK D MAGGIO TRUST DTD 1/22/04	7100-000	28,049.21	27,070.23	27,070.23	2,998.15
2880	FRANK J KLINGER	7100-001	5,100.68	5,000.00	5,000.00	553.78
1451	FRANK K GERMANO	7100-000	236,700.56	231,425.00	231,425.00	25,631.36
3931	FRANK KACARAB	7100-000	122,446.44	119,907.62	119,907.62	13,280.31
3334	FRANK L BOLOGNUE, II	7100-000	15,726.58	15,000.00	15,000.00	1,661.32
1851	FRANK MARKIEWICZ	7100-001	10,571.85	10,413.63	10,413.63	1,153.36
3631	FRANK P BRILLHART	7100-000	25,591.78	25,591.76	25,591.76	2,834.40
2908	FRANK S BOWLING	7100-000	10,558.29	10,000.00	10,000.00	1,107.55
1789	FRANK SCALERO	7100-000	14,942.14	15,322.40	15,322.40	1,697.02
3557	FRANK T WUCHICH	7100-000	26,644.98	26,687.00	26,687.00	2,955.70
4778	FRANK W FARKAS	7100-000	229,385.82	228,241.48	228,241.48	25,278.78
469	FRANK W OR NANCY E SOUTHWORTH	7100-000	22,011.70	22,872.17	22,872.17	2,533.20
1383	FRANK, BERNICE I OR SUSAN STEELE	7100-000	174,447.91	170,269.46	170,269.46	18,858.11

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
831	FRANK, DONALD W OR V JOYCE FRANK	7100-000	10,242.47	10,000.00	10,000.00	1,107.55
1679	FRANK, MARCIA M OR RICHARD A FRANK	7100-000	20,567.67	20,663.96	20,663.96	2,288.62
1680	FRANK, RICHARD A OR MARCIA M FRANK	7100-000	6,616.82	6,642.46	6,642.46	735.69
3105	FRAVEL, JOHN C AND ROBERT L FRAVEL	7100-000	20,438.36	21,223.07	21,223.07	2,350.55
2862	FRED COSTANZO	7100-000	66,410.96	66,362.49	66,362.49	7,349.95
2290	FRED E BRUBAKER	7100-000	133,839.45	130,000.00	130,000.00	14,398.09
3818	FRED EISENZIMMER	7100-000	92,416.44	96,562.50	92,416.44	10,235.54
2471	FRED K TSCHANTZ	7100-000	112,461.03	110,000.00	110,000.00	12,183.00
316	FRED METTING	7100-000	28,061.51	28,061.51	28,061.51	3,107.94
3643	FRED OR VITA HOFACRE	7100-000	10,167.84	10,166.84	10,166.84	1,126.02
4239	FREDA M SIMPSON	7100-001	20,463.42	18,000.00	18,000.00	1,993.58
2271	FREDERICKSBURG FIRE DEPARTMENT	7100-000	134,340.08	128,385.10	128,385.10	14,219.24
5477	FREEMAN, JAMES J. OR	7100-000	29,519.96	130,083.38	130,083.38	14,407.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4114	FREUDEMAN, MARIAN M OR TERRY FREUDEMAN	7100-000	102,300.33	100,000.00	100,000.00	11,075.45
1445	FREUDEMAN, RICHARD A OR DONNA L FREUDEMAN	7100-000	20,611.10	20,000.00	20,000.00	2,215.09
5108	FRIES, AUGUST D OR NONIE W FRIES	7100-000	23,947.73	23,947.72	23,947.72	2,652.32
5109	FRIES, IMOGENE OR AUGUST D FRIES	7100-000	113,739.92	113,813.93	113,813.93	12,605.41
4161	FRISONE, ANTHONY OR MARLENE J FRISONE	7100-000	6,114.41	6,000.00	6,000.00	664.53
3071	FROST, JOAN E OR RICHARD W FROST, Jr.	7100-000	27,063.40	26,500.00	26,500.00	2,935.00
1682	FRY, PHYLLIS M OR KEN E FRY	7100-000	5,092.47	5,185.96	5,185.96	574.37
3874	FRYE, CAROL A OR JOHN E FRYE	7100-000	12,802.94	12,762.59	12,762.59	1,413.52
2800	G BERNARD HARRIS REVOCABLE TRUST	7100-000	25,539.38	25,000.00	25,000.00	2,768.87
2181	G LYNNE KNIGHT	7100-000	45,661.37	45,640.38	45,640.38	5,054.88
2727	GABRIEL SAYKO TRUSTEE	7100-000	10,403.39	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4638	GADOMSKI, JAMES H OR THERESA Z GADOMSKI	7100-000	20,737.88	20,263.22	20,263.22	2,244.24
3011	GAIL M DANFORD	7100-000	10,895.86	11,079.06	11,079.06	1,227.06
4356	GAIRING, AUDREY L OR ROBERT W GAIRING	7100-000	46,070.14	45,328.91	45,328.91	5,020.39
1683	GAIRING, WALTER A OR ELIZABETH A GAIRING	7100-000	76,764.55	75,726.78	75,726.78	8,387.08
2562	GAITANOS, PETROS OR NANCY GAITANOS	7100-000	53,484.16	52,000.00	52,000.00	5,759.23
1129	GALE GESSEL TRUSTEE	7100-000	23,650.14	23,000.00	23,000.00	2,547.35
3847	GALEN YODER	7100-000	15,406.03	15,000.00	15,000.00	1,661.32
4889	GAMERTSFELDER, DAWN D OR	7100-001	2,266.34	2,250.88	2,250.88	249.29
3169	GANNON, KATHLEEN J OR JAMES L GANNON	7100-000	105,197.69	105,039.59	105,039.59	11,633.61
1826	GARBER, TIM G OR CONNIE L GARBER	7100-000	15,840.10	15,000.00	15,000.00	1,661.32
3782	GARLOUGH, HARRY O TRUSTEE OR	7100-000	76,796.58	75,000.00	75,000.00	8,306.59
4793	GARN, CHARLES OR WILMA GARN	7100-000	78,238.92	73,511.00	73,511.00	8,141.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4794	GARRISON, MATT OR AMY GARRISON	7100-000	15,330.72	15,000.00	15,000.00	1,661.32
2422	GARRY D JONES	7100-000	150,914.63	147,000.00	147,000.00	16,280.92
3170	GARY A GEISER	7100-000	24,253.78	23,700.00	23,700.00	2,624.88
3541	GARY A SCHLABACH	7100-000	127,958.90	125,000.00	125,000.00	13,844.32
3550	GARY A STRUTNER	7100-000	1,077.67	1,135.37	1,135.37	125.75
2078	GARY C. BOLDEN OR JILL A SHEFFIELD	7100-000	51,248.49	50,000.00	50,000.00	5,537.73
1166	GARY D MOSS	7100-000	12,289.32	12,241.96	12,241.96	1,355.85
5124	GARY L AND JEAN L SHAFFER	7100-001	204,156.16	200,000.00	200,000.00	22,150.91
2652	GARY L BICKEL	7100-000	35,158.70	33,569.74	33,569.74	3,718.00
5048	GARY N WRIGHT	7100-001	45,375.89	44,000.00	44,000.00	4,873.20
4054	GARY R BENDEN	7100-000	10,731.48	10,731.48	10,731.48	1,188.56
1213	GARY R RASOR	7100-000	91,789.40	92,618.63	92,618.63	10,257.93
411	GARY RUSNAK	7100-000	36,836.91	36,733.80	36,733.80	4,068.44
4829	GARY STARR	7100-000	22,745.51	23,445.93	23,445.93	2,596.74
407	GARY T FITTING	7100-000	144,224.57	147,191.61	144,224.57	15,973.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1441	GARY W EGGEMAN	7100-000	4,372.43	4,275.90	4,275.90	473.57
5192	GARY ZELONIS	7100-001	8,315.13	8,000.00	8,000.00	886.04
3015	GASSER, DANIEL J OR JAMES R GASSER	7100-000	7,160.96	7,000.00	7,000.00	775.28
2434	GASSER, DONALD E OR VIRGINIA C GASSER	7100-000	19,033.79	19,031.75	19,031.75	2,107.85
3016	GASSER, GREGORY J OR JAMES R GASSER	7100-000	4,074.79	4,000.00	4,000.00	443.01
3017	GASSER, JAMES R OR JANICE L GASSER	7100-000	5,126.37	5,000.00	5,000.00	553.78
2172	GASSER, ROSCOE OR RAETTA GASSER	7100-001	12,821.71	13,364.74	13,364.74	1,480.21
5379	GAUNTNER, PAULA J, EXECUTOR	7100-000	5,764.10	5,566.45	5,566.45	616.51
2651	GAYL E BIBBY CRM	7100-000	10,176.23	10,000.00	10,000.00	1,107.55
23	GAYLE A ICE	7100-000	171,201.22	178,850.00	171,201.22	18,961.31
5053	GAYLE ALICE CLIFFORD	7100-000	33,833.99	33,576.69	33,576.69	3,718.77
3976	GAYLORD E WILTHEISS	7100-000	10,384.32	11,271.96	11,271.96	1,248.42
1805	GAYNELLA BEEKMAN	7100-000	59,286.44	48,000.00	48,000.00	5,316.22

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2262	GAYNOR HILDA M OR DIRK JACKSON	7100-000	4,166.36	4,000.00	4,000.00	443.01
2267	GEDEON, WAYNE OR MELINDA GEDEON	7100-000	61,234.32	60,000.00	60,000.00	6,645.27
4872	GEIB, MARK C OR LYNNE GEIB	7100-000	92,014.63	90,000.00	90,000.00	9,967.91
1127	GEISER BYRON L OR JERRI L GEISER	7100-000	5,381.40	5,462.50	5,462.50	605.00
2029	GEISER, AMOS A OR ERMA GEISER	7100-000	132,518.14	151,243.50	132,518.14	14,676.98
1688-1	GENE HAVENS	7100-000	50,016.75	48,875.21	48,875.21	5,413.15
1585	GENE RUCKMAN	7100-000	166,805.20	168,000.00	166,805.20	18,474.43
4805	GENEVA A HORST	7100-000	13,332.75	13,329.45	13,329.45	1,476.30
2827	GEORGANA MAXWELL	7100-000	155,634.18	155,634.18	155,634.18	17,237.19
2067	GEORGE C RODGERS	7100-000	20,628.49	20,000.00	20,000.00	2,215.09
4209	GEORGE DUGAN	7100-000	8,798.69	8,462.95	8,462.95	937.31
1375	GEORGE F ATTALLA	7100-000	205,621.92	231,649.30	205,621.92	22,773.56
3924	GEORGE L HANN	7100-000	10,221.92	10,000.00	10,000.00	1,107.55
2462	GEORGE M STANLEY	7100-000	29,532.22	28,500.00	28,500.00	3,156.51

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4904	GEORGE M TOMKO	7100-000	2,056.48	2,057.00	2,057.00	227.82
3049	GEORGE NELSON	7100-000	20,402.74	20,000.00	20,000.00	2,215.09
3299	GEORGE R KAUFMAN TRUSTEE	7100-000	48,587.37	47,440.73	47,440.73	5,254.27
2820	GEORGE R OR ELEANOR M KECH KECHKES	7100-000	152,761.64	150,000.00	150,000.00	16,613.18
456	GEORGE R PASHLEY REVOCABLE LIVING TRUST	7100-000	76,689.18	84,641.63	76,689.18	8,493.67
1141	GEORGE W HAGAN	7100-000	4,171.84	4,000.00	4,000.00	443.01
1450	GEORGE, RICHARD F OR BARBARA J GEORGE	7100-000	30,669.04	30,000.00	30,000.00	3,322.64
843	GEORGIA ANN MARUSIAK	7100-000	10,221.75	10,000.00	10,000.00	1,107.55
3475	GEORGINE G FINLAY	7100-000	10,254.06	10,073.97	10,073.97	1,115.74
3982	GERALD A WRIGHT	7100-000	11,503.76	11,208.95	11,208.95	1,241.44
4447	GERALD E GERBER	7100-000	61,426.20	60,000.00	60,000.00	6,645.27
2690	GERALD HILTON	7100-000	206,306.85	204,158.90	204,158.90	22,611.53
1675	GERALD J DONNELLY	7100-000	10,440.96	10,000.00	10,000.00	1,107.55



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2062	GERALD L EVELETH, Sr.	7100-000	256,220.51	256,230.32	256,230.32	28,378.67
751	GERALD M CULLER	7100-000	205,201.54	213,600.00	205,201.54	22,727.00
2041	GERALD NOWELS	7100-000	81,137.93	79,005.00	79,005.00	8,750.16
1749	GERALDINE F WILLIAMS	7100-000	2,282.91	2,293.55	2,293.55	254.02
1754	GERALDINE F WILLIAMS	7100-000	3,453.15	3,469.24	3,469.24	384.24
958	GERALDINE V WILLGUES	7100-001	5,149.04	5,299.18	5,299.18	586.91
2298	GERBER, GLENFORD OR LILLIAN A GERBER	7100-000	44,525.61	43,156.68	43,156.68	4,779.79
794	GERBER, LESTER OR JODY M GERBER	7100-000	10,422.67	10,000.00	10,000.00	1,107.55
4317	GERTRUDE H MCGINN	7100-000	1,026.10	1,084.92	1,084.92	120.16
1133	GESSEL, GALE H OR PHYLLIS S GESSEL	7100-000	5,106.85	5,000.00	5,000.00	553.78
1770	GESSMAN, EARL OR JANIS GESSMAN	7100-000	9,896.46	9,476.78	9,476.78	1,049.60
5396	GIET, CARL G OR DOROTHY L GIET	7100-000	169,607.48	158,483.78	158,483.78	17,552.79
3821	GIFFIN, ALICE H	7100-000	76,849.11	75,000.00	75,000.00	8,306.59
2120	GILBERT P NING	7100-000	5,592.67	5,000.00	5,000.00	553.78

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2436	GILBERT, N BRANDON OR DENISE L GILBERT	7100-000	25,577.79	25,000.00	25,000.00	2,768.87
1134	GILDER, EVE VAN OR MICHELLE V MAST	7100-000	3,406.77	3,509.56	3,509.56	388.70
3019	GILKEY, VIRGIL E OR JOAN E GILKEY	7100-000	7,253.77	7,000.00	7,000.00	775.28
1827	GILL, KRISTINE M OR RICHARD A GILL	7100-000	188,106.96	180,000.00	180,000.00	19,935.82
5299	GINA M SOLOMON	7100-000	1,648.42	1,580.20	1,580.20	175.02
340	GINGER L BOSS OR STEVEN L BOSS	7100-000	5,107.40	5,000.00	5,000.00	553.78
3073	GINGERICH, D ALDINE OR	7100-000	51,649.42	50,701.36	50,701.36	5,615.40
5110	GIVLER JOINT REV TRUST	7100-000	19,737.60	32,000.00	19,737.60	2,186.03
2971	GIVLER, RICHARD L OR COLETTE Y GIVLER	7100-000	5,150.41	5,940.50	5,940.50	657.94
341	GLADYS E SHANKS LIVING TRUST	7100-000	20,922.53	20,000.00	20,000.00	2,215.09
3288	GLADYS L VERNIER TRUSTEE	7100-000	55,379.99	54,000.00	54,000.00	5,980.74
2797	GLADYS M FLEMING	7100-001	18,471.34	18,000.00	18,000.00	1,993.58

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4621	GLADYS M HARTMAN	7100-001	25,576.44	25,167.00	25,167.00	2,787.36
865	GLADYS R LIPELY	7100-000	15,318.90	34,910.55	15,318.90	1,696.64
4309	GLAZIER, CHRIS OR LORI GLAZIER	7100-000	14,651.38	12,296.75	12,296.75	1,361.92
3433	GLEN M TERRY	7100-000	5,254.69	5,254.69	5,254.69	581.98
3336	GLEN T CARPENTER	7100-000	2,053.22	2,000.00	2,000.00	221.51
4514	GLEN WILLIAM STIDHAM	7100-000	120,341.57	117,500.00	117,500.00	13,013.66
3482	GLENDEL F GONDOS	7100-000	7,162.25	7,000.00	7,000.00	775.28
1281	GLENDENING, NANCY M OR RONALD C GLENDENING	7100-000	15,561.00	16,767.15	15,561.00	1,723.45
1457	GLENDON GROFT	7100-000	68,665.75	66,908.00	66,908.00	7,410.37
4122	GLENN HARBER, MARY JO AND ANDREW GLENN AND SETH GLENN	7100-000	61,550.96	61,525.61	61,525.61	6,814.24
432	GLENN N MILLER	7100-000	3,198.25	3,216.00	3,216.00	356.18
3347	GLICK FAMILY REVOCABLE LIVING TRUST	7100-000	202,745.23	216,000.00	202,745.23	22,454.95

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3343	GLICK TRUSTEE, DOROTHY E OR	7100-000	25,687.12	25,598.62	25,598.62	2,835.17
3390	GLICK, LANE D OR LORENA K GLICK	7100-000	20,463.42	20,369.30	20,369.30	2,255.99
2675	GLICK, LEON S OR LOIS J GLICK	7100-000	205,020.82	203,919.31	203,919.31	22,584.98
4163	GLINSKY, GERALD R OR JOANNE GLINSKY	7100-000	10,363.97	5,000.00	5,000.00	553.78
4164	GLINSKY, JOANNE OR GERALD GLINSKY	7100-000	5,119.54	5,000.00	5,000.00	553.78
611	GLORIA A OR C DANIEL TRONGE	7100-001	9,890.02	9,832.61	9,832.61	1,089.01
2410	GLORIA M WILLIAMS	7100-000	98,272.98	96,000.00	96,000.00	10,632.44
363	GLORIA MCDANIELS	7100-000	15,251.26	19,000.00	15,251.26	1,689.15
975	GM TASKER DISCRETIONARY TRUST	7100-000	14,331.40	14,000.00	14,000.00	1,550.56
2030	GODAR, BARBARA J OR CHARLES S GODAR	7100-000	44,495.33	40,549.56	40,549.56	4,491.04
46	GOLZ, JOACHIM V OR VIRGINIA	7100-000	20,385.75	20,000.00	20,000.00	2,215.09

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4325	GOMEZ REYES, ANGEL OR MARY GOMEZ REYES	7100-000	46,081.44	45,835.48	45,835.48	5,076.49
2563	GOOD NEIGHBORS INC	7100-000	52,246.06	51,997.48	51,997.48	5,758.95
3173	GOOD, ANNETTA R OR RUTH E GOOD	7100-000	1,537.73	1,635.05	1,635.05	181.09
5111	GOOD, DONNA L OR ROBERT J GOOD	7100-000	15,258.90	15,258.90	15,258.90	1,689.99
3876	GOOD, LUTHER E OR HELEN SCHLABACH	7100-000	20,536.16	23,331.47	20,536.16	2,274.47
5112	GOOD, ROBERT J OR DONNA L GOOD	7100-000	67,546.93	67,339.26	67,339.26	7,458.12
2867	GOOSLIN, TONY OR TAMARA LOWRY	7100-000	2,170.30	2,370.00	2,370.00	262.49
4165	GOPP, EVA OR LAWRENCE GOPP	7100-000	18,511.95	18,000.00	18,000.00	1,993.58
3618	GORDON E OR LORENE AMSTUTZ	7100-000	5,098.63	5,340.41	5,340.41	591.47
1949	GORDON L KETTERING TRUSTEE	7100-000	153,404.11	150,000.00	150,000.00	16,613.18
2565	GORTNER, LARRY OR JOANNE GORTNER	7100-000	5,117.12	5,113.43	5,113.43	566.34

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2239	GOSPEL HAVEN MENNONITE CHURCH	7100-000	41,006.03	46,809.34	41,006.03	4,541.60
3020	GOSS, MARY JO A OR WANE P GOSS	7100-000	12,869.41	12,085.23	12,085.23	1,338.49
1934	GOWEN, C BARRY OR N JANICE GOWEN	7100-000	30,681.10	30,000.00	30,000.00	3,322.64
1935	GOWEN, N JANICE OR C BARRY GOWEN	7100-000	25,665.75	25,000.00	25,000.00	2,768.87
490	GRACAN, JANE OR ARTHUR MILESKI	7100-000	103,552.41	116,198.29	103,552.41	11,468.90
3650-2	GRACE I. MILLER	7100-000	NA	16,426.53	16,426.53	1,819.31
5223	GRACE M TOMPOS	7100-001	22,497.23	22,497.23	22,497.23	2,491.67
796	GRACE, JOANNE M OR JOHN M GRACE	7100-000	30,729.86	30,000.00	30,000.00	3,322.64
5157	GRAEBING, JEFFREY P OR	7100-000	55,351.59	54,000.00	54,000.00	5,980.74
1138	GRAFTON, MARJORIE M OR GARY B GRAFTON	7100-000	5,328.36	5,425.00	5,425.00	600.84
1455	GRASSMAN, DELROY C OR LINDA GRASSMAN	7100-000	167,509.40	164,000.00	164,000.00	18,163.74
1456	GRASSMAN, LINDA L OR DELROY C GRASSMAN	7100-000	11,253.62	11,000.00	11,000.00	1,218.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1830	GRAVESMILL, FRED J OR JEANNINE GRAVESMILL	7100-000	10,447.53	10,000.00	10,000.00	1,107.55
4799	GRAY, BRIAN C OR LORI A GRAY	7100-000	2,568.42	2,706.25	2,706.25	299.73
4451	GRAY, LARRY D OR NANCY J GRAY	7100-000	50,965.75	50,000.00	50,000.00	5,537.73
2504	GRAY, LINDA A OR JEFFREY W GRAY	7100-000	10,190.68	10,532.59	10,532.59	1,166.53
2482	GRAY, PAUL E OR VIVIAN H GRAY	7100-000	115,783.84	113,000.00	113,000.00	12,515.26
2211	GRAYCE W WOERZ	7100-000	10,307.88	10,000.00	10,000.00	1,107.55
1373	GREATER BETHEL BAPTIST CHURCH	7100-000	2,652.42	2,658.69	2,658.69	294.46
1384	GREATER BETHEL BAPTIST CHURCH	7100-000	50,395.96	50,515.00	50,515.00	5,594.77
720	GREATER CANTON YOUTHQUAKE	7100-000	1,565.75	1,500.00	1,500.00	166.13
1252	GREATER LIVING FOODS LLC	7100-000	22,977.31	26,119.28	22,977.31	2,544.84
2031	GRECU, THERESA D OR PATRICIA E WARE	7100-000	5,658.92	5,637.78	5,637.78	624.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2679	GREEN LEAF RESTUARANT INC	7100-000	102,328.08	100,000.00	100,000.00	11,075.45
5006	GREEN LIONS FOUNDATION INC	7100-000	46,242.12	45,000.00	45,000.00	4,983.96
113	GREENAMYER, FERN B OR JUDITH	7100-000	3,060.66	3,000.00	3,000.00	332.26
121	GREENAMYER, FERN B OR JUDITH	7100-000	10,212.60	10,000.00	10,000.00	1,107.55
128	GREENAMYER, FERN B OR JUDITH	7100-000	5,117.47	5,000.00	5,000.00	553.78
1282	GREENE, DALLAS C OR PATRICIA K GREENE	7100-001	9,300.79	8,634.07	8,634.07	956.26
2144	GREENE, LARNIE W OR STEPHANIE R GREENE	7100-000	86,946.30	85,000.00	85,000.00	9,414.14
2680	GREENE, NANCY A OR LAWRENCE R GREENE	7100-000	13,291.16	13,286.47	13,286.47	1,471.54
523	GREENTOWN ATHLETIC CLUB INC	7100-000	47,594.73	46,444.58	46,444.58	5,143.95
4493	Gregory A Polovick	7100-000	30,729.86	30,000.00	30,000.00	3,322.64
2673	GREGORY G FROHNAPFEL	7100-000	5,740.94	5,739.94	5,739.94	635.73



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3632	GREGORY M OR MARITA R BUCHANAN	7100-001	2,544.93	2,595.34	2,595.34	287.44
4417	GREGORY W BILICK	7100-000	52,237.96	54,624.68	52,237.96	5,785.59
1186	GREGORY, HARLEY B OR LORETTA A GREGORY	7100-000	23,813.68	21,000.00	21,000.00	2,325.84
1187	GREGORY, LORETTA A OR HARLEY B GREGORY	7100-000	17,002.19	15,000.00	15,000.00	1,661.32
4410	GRETCHEN S ANDRES	7100-000	7,108.93	6,800.00	6,800.00	753.13
2299	GRIFFITHS, KAREN L OR WAYNE GRIFFIT	7100-000	4,095.34	4,112.00	4,112.00	455.43
4453	GRILL, BETTIE J OR CLAIR E GRILL	7100-001	9,512.55	9,613.19	9,613.19	1,064.70
1831	GRINDSTAFF, REBECCA K OR CLAUDE GRINDSTAFF	7100-000	21,276.74	20,556.97	20,556.97	2,276.78
1834	GRUICH, PAUL M OR DOROTHY M GRUICH	7100-001	50,783.05	47,978.00	47,978.00	5,313.78
1035	GRUMMITT, GEORGE OR TRACY L MILLER	7100-000	6,194.63	6,222.17	6,222.17	689.13
2681	GUENTHER, TRACY L OR GARY GUENTHER	7100-000	5,596.70	5,503.96	5,503.96	609.59
2865	GUY EBINGER	7100-000	35,833.01	36,103.62	36,103.62	3,998.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3141	GWENDOLYN K BURNSED	7100-001	26,019.95	25,607.47	25,607.47	2,836.14
3474	GWIN A ECKERT	7100-000	5,315.62	5,000.00	5,000.00	553.78
3637	H. DAVID CANANKAMP	7100-000	133,020.54	133,214.11	133,214.11	14,754.07
1936	HAAS PLUMBING & HEATING INC	7100-000	20,506.16	20,000.00	20,000.00	2,215.09
1937	HAAS, JOHN A OR MARY P HAAS	7100-000	15,318.70	15,000.00	15,000.00	1,661.32
806	HABIG, GEORGE E OR GLORIA M	7100-001	13,416.45	13,129.00	13,129.00	1,454.10
3176	HADDAD, STEFANIE L OR RONA D MOREHEAD	7100-000	1,045.15	1,000.00	1,000.00	110.75
1343	HADLEY, JAMES I. AND	7100-000	30,631.03	30,000.00	30,000.00	3,322.64
4361	HAGER, MILDRED E OR MILDRED C TELFO	7100-000	20,490.96	20,000.00	20,000.00	2,215.09
632	HALL OF FAME CENTRAL LABOR COUNCIL AFLCIO	7100-000	102,013.70	100,000.00	100,000.00	11,075.45
1136	HALL, LARRY W OR MABEL A HALL	7100-000	25,652.57	25,000.00	25,000.00	2,768.87
1835	HALL, RENITA C OR MARVIN H HALL	7100-000	37,328.64	35,441.04	35,441.04	3,925.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5173	HALL, RICHARD A OR R A HALL	7100-001	6,115.42	6,000.00	6,000.00	664.53
1939	HALL, TERRI OR ANDREW HALL	7100-000	14,128.78	13,535.36	13,535.36	1,499.11
4890	HAMMOND, JUNE L OR KENT D HAMMOND	7100-000	82,058.65	81,785.27	81,785.27	9,058.09
5037	HAMPTON FALLS AARP NO 5038	7100-000	1,133.56	1,132.00	1,132.00	125.37
4362	HANES, RONALD L OR DEBORAH K HANES	7100-000	40,696.44	40,000.00	40,000.00	4,430.18
1687	HANGE, DORIS J OR HOMER J HANGE	7100-000	33,818.86	33,000.00	33,000.00	3,654.90
3425	HANLON, ROBERT & EILEEN HANLON	7100-000	146,525.64	146,566.48	146,566.48	16,232.91
5279	HANNAH DAVIS	7100-001	1,020.75	1,000.00	1,000.00	110.75
4455	HANNUM, LARRY K OR LAWRENCE E SMITH	7100-000	8,413.21	8,410.98	8,410.98	931.56
2753	HANOVICH, BEVERLY OR DONALD GOWE	7100-001	13,730.24	13,500.00	13,500.00	1,495.18
1836	HARBERT, DONALD D OR MARIAN HARBERT	7100-000	10,221.92	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
171	HARBESON, JOE & KATHERINE	7100-000	58,581.34	56,000.00	56,000.00	6,202.26
2683	HARDESTY, STEPHEN D OR PATRICIA HARDESTY	7100-001	6,653.90	6,387.88	6,387.88	707.48
833	HARDY, LEO R OR MILDRED L HARDY	7100-000	21,201.23	21,850.00	21,850.00	2,419.99
2684	HARE, JOHN OR SHEILA HARE	7100-000	25,529.53	25,000.00	25,000.00	2,768.87
2696	HAROLD E JACOBS	7100-000	10,258.90	10,000.00	10,000.00	1,107.55
1233	HAROLD E SNYDER	7100-001	28,445.19	27,888.56	27,888.56	3,088.78
5411	HAROLD J WEAVER	7100-000	4,928.84	4,590.00	4,590.00	508.36
1777	HAROLD JOSEPH MCDONALD TRUSTEE	7100-000	204,310.96	204,361.66	204,361.66	22,633.98
2452	HAROLD NEIDLINGER	7100-000	75,821.01	75,821.01	75,821.01	8,397.52
3612	HAROLD OR VAL FULTON	7100-000	50,606.65	52,051.35	50,606.65	5,604.92
4439	HAROLD R FISCHNICH	7100-000	14,609.78	13,955.31	13,955.31	1,545.61
2382	HAROLD R STARKEY	7100-001	25,574.25	25,574.25	25,574.25	2,832.47
2869	HARPOOL, JANICE L OR JERRY L HARPOOL	7100-000	44,732.24	47,030.33	44,732.24	4,954.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2870	HARPOOL, JERRY L OR JANICE L HARPOOL	7100-000	47,649.27	50,906.60	47,649.27	5,277.38
2567	HARPSTER, ROBERT J OR	7100-000	14,941.90	14,382.74	14,382.74	1,592.96
837	HARRY C LOBALZO REVOCABLE TRUST	7100-000	15,484.11	15,576.47	15,576.47	1,725.17
5351	HARRY D GEISER	7100-001	10,250.68	10,000.00	10,000.00	1,107.55
2866	HARRY E EBLEN TRUSTEE	7100-000	46,121.92	46,316.10	46,316.10	5,129.72
4833	HARRY E WICKLINE	7100-000	24,674.63	24,000.00	24,000.00	2,658.10
2017	HARRY PIERDOMENICO	7100-000	40,819.62	43,230.82	40,819.62	4,520.96
2133	HARRY SHEETS	7100-000	99,651.46	96,509.86	96,509.86	10,688.90
1838	HART, ARLENE OR LEONARD HART	7100-000	55,755.05	47,500.00	47,500.00	5,260.84
1839	HART, LEONARD OR ARLENE HART	7100-000	7,669.32	7,500.00	7,500.00	830.66
5008	HARTMAN, DIANE L OR WAYNE E HARTMAN	7100-000	12,281.58	12,029.79	12,029.79	1,332.35
3925	HARTMAN, SHIRLEY J OR RICHARD E HARTMAN	7100-000	138,395.03	135,000.00	135,000.00	14,951.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3021	HARTNEY, SHIRLEY A OR THOMAS K HARTNEY	7100-000	27,586.01	26,430.32	26,430.32	2,927.28
5245	HARTZ, KELLY A OR KAREN HARTZ SEMER	7100-000	7,144.66	7,000.00	7,000.00	775.28
2617	HARTZLER, JANE A OR KENNETH D HARTZLER	7100-000	40,985.15	40,000.00	40,000.00	4,430.18
4821	HARVEY E OSBORN	7100-000	5,176.30	5,000.00	5,000.00	553.78
1772	HASSO, PETER G OR JOYCE HASSO	7100-000	27,938.25	28,307.36	28,307.36	3,135.17
2871	HATHERILL FAMILY REVOCABLE LIVING TRUST	7100-000	10,223.97	10,000.00	10,000.00	1,107.55
4736	HAUGH, ROBERT L TRUSTEE OR	7100-000	26,047.53	26,033.16	26,033.16	2,883.29
723	HAUSCH FAMILY REVOCABLE LIVING TRUS	7100-000	26,573.29	20,000.00	20,000.00	2,215.09
4212	HAUSER, TERRY OR ANNE HAUSER	7100-000	21,162.46	20,379.74	20,379.74	2,257.15
2618	HAVENS, GENE R OR LINDA S HAVENS	7100-000	101,570.56	104,982.35	101,570.56	11,249.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3822	HAWKINS, JAMES C OR EVA P HAWKINS	7100-001	37,315.41	30,000.00	30,000.00	3,322.64
2569	HAYES, ATHA E OR VIRGINIA A HAYES	7100-000	128,516.62	130,168.94	128,516.62	14,233.80
4699	HAYNES, RUTH M OR LEROY W HAYNES	7100-000	25,503.63	25,000.00	25,000.00	2,768.87
1355	HAYSLIP, LEWIS A OR RETTA HAYSLIP	7100-000	25,442.47	25,000.00	25,000.00	2,768.87
2662	HAZEL COSSEY	7100-000	152,239.54	132,329.67	112,329.67	12,441.02
423	HAZEL E OR NANCY V GRIGGS	7100-000	61,241.10	60,875.00	60,875.00	6,742.18
814	HAZEL GUMP, I	7100-000	21,558.80	21,000.00	21,000.00	2,325.84
2259	HAZEL M FRIEND	7100-000	102,147.95	105,983.54	102,147.95	11,313.35
5282	HAZEL M HALL	7100-000	6,265.30	4,000.00	4,000.00	443.01
5323	HAZEL MCKEE	7100-001	5,172.54	5,021.19	5,021.19	556.12
1197	HEATHER A JONES	7100-000	7,699.93	8,330.18	8,330.18	922.61
3872	HEATHER M. JONES	7100-000	21,098.18	21,260.58	21,260.58	2,354.70
4531	HEATHER ZIMMERLY	7100-000	3,675.82	3,608.35	3,608.35	399.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4183	HEDDERICK, JOANI OR SCOTT HEDDERICK	7100-000	100,322.10	105,487.96	100,322.10	11,111.13
1188	HEFFELFINGER, JOANN LAFOLLETTE OR WILLIS A HEFFELFINGER	7100-000	20,577.53	20,000.00	20,000.00	2,215.09
1688-4	HEIDI HAVENS	7100-000	25,523.97	25,000.00	25,000.00	2,768.87
2699	HEIDI M KOUROUNIOTIS	7100-000	6,112.19	6,000.00	6,000.00	664.53
1690	HEIL, KAREN S OR MARK L HEIL	7100-000	7,422.45	7,000.00	7,000.00	775.28
5011	HEINBUCH, JOHN K OR RUTH L HEINBUCH	7100-001	56,252.77	15,441.54	15,441.54	1,710.22
5012	HEINBUCH, MARGARET R OR	7100-000	25,401.16	24,500.00	24,500.00	2,713.48
3485	HEISSER, ROLAND W OR MARY JEAN HEISSER	7100-000	51,057.71	50,000.00	50,000.00	5,537.73
3253	HELEN B HENSHAW	7100-000	51,419.18	50,000.00	50,000.00	5,537.73
3148	HELEN C MINER	7100-001	11,247.50	11,075.94	11,075.94	1,226.71
2682	HELEN D GUINTER	7100-000	11,263.03	11,083.90	11,083.90	1,227.59
442	HELEN E ORESKOVICH	7100-000	10,486.58	10,466.66	10,466.66	1,159.23
3078	HELEN K LOUTTIT	7100-000	14,453.77	14,401.07	14,401.07	1,594.99



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3491	HELEN M JAMES	7100-000	5,296.10	5,412.50	5,412.50	599.46
5250	HELEN STINE	7100-000	10,193.15	10,256.85	10,256.85	1,135.99
1907	HELEN VUJEVICH	7100-000	7,337.53	7,334.44	7,334.44	812.33
988	HELMICK, HELEN A OR DEAN HELMICK	7100-000	2,287.27	2,195.28	2,195.28	243.14
1385	HELMSTEDTER, GEORGE A OR PEGGE HELMSTEDTER	7100-000	30,714.66	30,463.76	30,463.76	3,374.00
1386	HELMSTEDTER, PEGGE OR GEORGE HELMSTEDTER	7100-000	15,477.74	15,000.00	15,000.00	1,661.32
1143	HENAULT TRUSTEE, CHARLES L	7100-001	17,947.03	17,717.70	17,717.70	1,962.31
5369	HENCH DE-ANN OR RUSSELL G HENCH	7100-000	4,187.39	4,124.67	4,124.67	456.82
3486	HENCH, WILLIS F OR JACQUELINE M HENCH	7100-000	20,374.79	20,350.69	20,350.69	2,253.93
5283	HENKEL, PAUL F AND SUSAN L FOSS AND	7100-000	10,350.68	10,000.00	10,000.00	1,107.55
576	HENRY A OR VERNA J YODER	7100-000	102,275.34	105,749.99	102,275.34	11,327.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2045	HENRY E ROBINSON	7100-000	103,156.37	103,071.25	103,071.25	11,415.60
517	HENRY OR MARY L CARUSO	7100-000	12,304.77	12,360.00	12,360.00	1,368.93
5117	HENRY REDMOND, Jr.	7100-000	10,249.86	10,000.00	10,000.00	1,107.55
4457	HENRY, JAMES G OR PAULINE A HENRY	7100-001	12,290.96	12,000.00	12,000.00	1,329.05
3255	HENSHAW, DOUGLAS S OR CYNTHIA J HENSHAW	7100-000	51,150.68	50,000.00	50,000.00	5,537.73
3307	HENSLEY, SHIRLEY OR DEBORAH HENSLEY	7100-000	101,569.86	107,127.00	101,569.86	11,249.32
1037	HEPINGER, JOSEPH W OR MARGUERITE SHINSKY	7100-001	7,245.71	7,286.47	7,286.47	807.01
361	HERB HIMES	7100-000	5,095.34	5,000.00	5,000.00	553.78
3844	HERBERT G STRAHSBURG TRUSTEE	7100-000	28,016.52	26,000.00	26,000.00	2,879.62
3957	HERBERT H ROGERS	7100-000	25,709.59	27,698.95	25,709.59	2,847.45
4020	HERBERT H ROGERS	7100-000	25,531.16	27,062.49	25,531.16	2,827.69
4021	HERBERT H ROGERS	7100-000	25,572.60	27,576.71	25,572.60	2,832.28
4960	HERBRUCK, KEVIN R OR MICHAEL W HERBRUCK	7100-000	3,105.04	3,000.00	3,000.00	332.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4961	HERBRUCK, MICHAEL W OR	7100-000	4,140.05	4,000.00	4,000.00	443.01
4458	HERMAN FAHRNER REVOCABLE TRUST	7100-000	10,250.55	10,000.00	10,000.00	1,107.55
3713	HERMAN MAYS, Jr.	7100-000	95,105.15	102,561.65	95,105.15	10,533.32
3320	HERMAN RICE	7100-000	124,812.88	130,338.49	124,812.88	13,823.60
932	HERR, SANDRA K OR WILBUR HERR	7100-000	20,426.99	20,000.00	20,000.00	2,215.09
933	HERR, WILBUR J OR SANDRA K HERR	7100-000	82,040.00	80,000.00	80,000.00	8,860.36
1140	HERRILKO, RODNEY M OR BARBARA G HERRILKO	7100-000	24,433.97	24,000.00	24,000.00	2,658.10
4459	HERSHBERGER, ALLEN N OR	7100-000	15,370.16	15,370.17	15,370.17	1,702.32
3107	HERSHBERGER, ATLEE A OR	7100-000	1,537.76	1,500.00	1,500.00	166.13
3348	HERSHBERGER, DANIEL S OR	7100-000	1,538.10	1,500.00	1,500.00	166.13
2094	HERSHBERGER, DAVID J OR	7100-000	10,234.25	11,723.56	10,234.25	1,133.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
798	HERSHBERGER, HENRY J OR ERMA H HERSHBERGER	7100-000	204,992.47	200,000.00	200,000.00	22,150.91
4392	HERSHBERGER, NEVIN A OR	7100-000	38,444.42	38,743.17	38,743.17	4,290.98
4364	HERSHBERGER, VERNON A OR	7100-000	31,842.88	31,842.88	31,842.88	3,526.74
3177	HERSHBERGER, WAYNE OR MIRIAM HERSHBERGER	7100-000	15,744.05	15,013.53	15,013.53	1,662.82
801	HERSHEY, HOMER OR CATHERINE HERSHEY	7100-000	10,409.36	10,372.95	10,372.95	1,148.86
4891	HERSHEY, LLOYD E OR ALICE M HERSHEY	7100-000	172,273.59	168,000.00	168,000.00	18,606.76
1144	HESS, THOMAS W OR GLENORA ALBERTSON HESS	7100-000	2,390.05	2,175.48	2,175.48	240.94
5020	HESSEY, VICTORIA J OR BRIAN K HESSEY	7100-001	5,730.75	5,452.00	5,452.00	603.84
5182	HIEN N PHAM	7100-000	71,565.48	70,000.00	70,000.00	7,752.82
2305	HIGGS, GAYLE A OR STEVE R HIGGS	7100-000	94,368.92	92,000.00	92,000.00	10,189.42

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2306	HIGGS, STEVEN OR GAYLE HIGGS	7100-000	52,347.16	51,000.00	51,000.00	5,648.48
934	HIGHSMITH, DALE M OR PAMELA J HIGHSMITH	7100-000	34,616.24	33,694.04	33,694.04	3,731.77
3574	HILBERT JACK, Sr.	7100-000	7,197.28	7,003.86	7,003.86	775.71
1691	HILBERT, KENNETH H OR BEVERLY A HILBERT	7100-000	4,274.02	4,307.02	4,307.02	477.02
4011	HILDA J DOUGLAS	7100-000	1,155.94	1,270.91	1,270.91	140.76
1146	HILLEY, MARVIN R OR FRANCES M HILLEY	7100-000	5,144.38	5,192.16	5,192.16	575.06
2308	HILTON, JAMES L OR ELIZABETH T HILTON	7100-001	35,677.63	35,977.00	35,977.00	3,984.61
1326	HINES, LINDA LEE OR PAUL EDWARD LINEHAN	7100-000	5,129.52	5,000.00	5,000.00	553.78
1560	HINZMAN, KAREN K OR KURT A HINZMAN	7100-000	24,165.29	23,190.59	23,190.59	2,568.46
4310	HISEM, JEFFREY M. AND MARK A. HISEM	7100-000	5,578.77	5,142.57	5,142.57	569.56
1773	HOCHSTEDLER, ELDON L TRUSTEE OR	7100-001	1,026.33	1,000.00	1,000.00	110.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
802	HOCHSTETLER, ADEN A OR ABE J HOCHSTETLER	7100-000	20,361.64	20,743.84	20,743.84	2,297.47
1941	HOCHSTETLER, ANNA OR DUANE HOCHSTETLER	7100-000	46,085.17	45,000.00	45,000.00	4,983.96
3928	HOCHSTETLER, JOHNNIE L OR	7100-000	6,187.07	6,045.86	6,045.86	669.61
1692	HOCHSTETLER, JULIE A OR LEON HOCHSTETTTLER	7100-000	37,853.36	37,000.00	37,000.00	4,097.92
1387	HOCHSTETLER, LEROY E OR MARY L HOCHSTETLER	7100-000	23,169.06	22,574.18	22,574.18	2,500.19
4213	HOCHSTETLER, RAYMOND A OR	7100-000	4,087.70	4,000.00	4,000.00	443.01
4963	HOCKENBERRY, RANDY OR CINDY HOCKENBERRY	7100-000	2,862.46	2,740.53	2,740.53	303.53
3487	HODGKINSON, Jr., BRUCE J OR	7100-000	27,101.48	24,472.07	24,472.07	2,710.40
1693	HODGKINSON, Sr., BRUCE J OR MITZI HODGKINSON	7100-000	109,001.55	104,989.46	104,989.46	11,628.06
2176	HOFF, CHARLES M OR JEAN M HOFF	7100-000	20,141.88	19,438.70	19,438.70	2,152.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2748	HOFF, JANE L OR CHARLES M HOFF	7100-000	42,421.38	42,439.44	42,439.44	4,700.36
3929	HOFF, ROBERT W OR CAROLYN J HOFF	7100-000	34,927.41	34,922.75	34,922.75	3,867.85
2310	HOFFMAN FAMILY REVOCABLE LIVING TRUST	7100-000	132,925.24	138,475.00	132,925.24	14,722.08
989	HOFFMAN, ARLENE OR JOHN HOFFMAN	7100-000	21,360.00	21,700.00	21,700.00	2,403.38
1561	HOGSED, DALE C OR TERRI L HOGSED	7100-000	10,323.49	10,000.00	10,000.00	1,107.55
3257	HOHENSIL, ELEANOR OR JAMES R HOHENSIL	7100-000	33,264.49	33,264.49	33,264.49	3,684.19
3258	HOHENSIL, JAMES R OR	7100-000	6,298.97	6,298.97	6,298.97	697.64
2311	HOHENSTEIN, W R OR HELEN E HOHENSTEIN	7100-000	71,628.15	70,000.00	70,000.00	7,752.82
1468	HOLBERT, DALLAS L OR JANET E HOLBERT	7100-000	10,184.11	10,800.02	10,800.02	1,196.15
3879	HOLDEN, ROSS R OR MARY T HOLDEN	7100-000	10,221.51	10,000.00	10,000.00	1,107.55
1191	HOLDERMAN, DONALD E OR WILMA HOLDERMAN	7100-000	17,645.47	17,217.68	17,217.68	1,906.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
605	HOLLIGER III, EDWARD H OR	7100-000	51,227.40	51,000.00	51,000.00	5,648.48
3488	HOLLIN, EVERETT C OR HENRYA HOLLI	7100-000	15,330.15	14,000.00	14,000.00	1,550.56
2791	HOLLY A SPROAT	7100-000	14,526.67	15,077.81	15,077.81	1,669.93
3627	HOLLY R. GERBER	7100-000	23,625.20	20,466.40	20,466.40	2,266.75
30	HOLPUCH, PAUL P OR HARRIET A	7100-000	11,248.63	11,207.95	11,207.95	1,241.33
1285	HOMA, LAUREL OR ALICIA M HOMA	7100-000	1,047.56	1,040.33	1,040.33	115.22
1286	HOMA, ROBERT J OR ALICIA M HOMA	7100-000	1,047.56	1,040.33	1,040.33	115.22
197	HOME MISSIONARY BAPTIST CHURCH	7100-000	2,550.34	2,500.00	2,500.00	276.88
1041	HONE, JOYCE K OR JERRY B HONE	7100-000	5,349.12	5,219.35	5,219.35	578.07
2095	HOOSER, PAUL M OR DIANNE HOOSER	7100-000	102,169.86	100,000.00	100,000.00	11,075.45
4804	HOOSER, TODD M OR GARLAND HOOSER	7100-000	92,897.88	90,000.00	90,000.00	9,967.91
2518	HOPE C MITCHELL	7100-000	11,244.90	10,515.40	10,515.40	1,164.62



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5320	HOPE GASSER	7100-000	85,039.33	84,886.02	84,886.02	9,401.51
1193	HORNING, CHARLES E & RUBY HORNING FAMILY TRUST	7100-001	4,267.34	4,340.00	4,340.00	480.68
4738	HORSFALL, RICHARD G OR BONNIE HORSFALL	7100-000	25,228.80	24,631.05	24,631.05	2,728.00
2010	HORSFALL, THOMAS OR CYNTHIA HORSFAL	7100-000	16,352.77	16,000.00	16,000.00	1,772.08
4806	HORST, MYRON E OR GENEVA A HORST	7100-000	30,621.37	30,850.68	30,850.68	3,416.86
2312	HOSE ALMA J OR RUSSELL G HOSE	7100-000	6,468.32	6,109.00	6,109.00	676.60
804	HOSTETLER LIVING TRUST DTD 3/28/02	7100-000	31,768.77	21,000.00	21,000.00	2,325.84
1344	HOSTETLER TRUSTEE, NOAH J OR SARAH E HOSTETLER TR	7100-000	54,164.75	52,000.00	52,000.00	5,759.23
2776	HOSTETLER, GLADYS F OR ERVIN M HOSTETLER	7100-000	81,893.07	80,000.00	80,000.00	8,860.36
2695	HOSTETLER, RONALD W OR	7100-000	27,614.30	27,608.23	27,608.23	3,057.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4214	HOUGH, JACOB F. OR DELLA R.	7100-000	236,254.20	230,541.02	230,541.02	25,533.46
3694	HOUSER, DORIS M OR CYNTHIA M HOCKEN	7100-000	2,706.10	2,706.10	2,706.10	299.72
2817	HOUSLEY, CARL D OR MICHELE S HOUSLEY	7100-000	38,274.45	37,035.91	37,035.91	4,101.90
4460	HOUSTON, MARILYN OR ROBERT HOUSTON	7100-000	33,825.81	33,748.00	33,748.00	3,737.75
4571	HOUSTON, ROBERT C OR ALLEN L HOUSTON	7100-000	32,740.44	32,731.00	32,731.00	3,625.10
1469	HOVAN, ANDREW P OR PATRICIA L HOVAN	7100-000	6,357.68	6,353.66	6,353.66	703.70
990	HOVER, JAMES R OR ALICE F HOVER	7100-000	21,419.23	19,386.29	19,386.29	2,147.12
1622	HOWARD A DIAS	7100-000	20,459.75	21,820.00	20,459.75	2,266.01
3885	HOWARD L HUMRICHOUSER	7100-000	4,156.05	4,720.00	4,720.00	522.76
3734	HOWARD L OR SHIRLEY K RABER	7100-000	15,864.19	15,860.77	15,860.77	1,756.66
315-2	HOWARD L. PINKSTON	7100-000	120,731.43	121,550.89	120,731.43	13,371.56
5255	HOWARD R CHODERA	7100-001	21,037.91	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
630	HOWARD WHITE	7100-000	8,154.30	8,052.60	8,052.60	891.86
2913	HOWELL FAMILY REVOCABLE LIVING TRUST	7100-000	59,338.92	57,000.00	57,000.00	6,313.01
2896	HOWELL FAMILY REVOCABLE TRUST	7100-000	65,518.40	63,000.00	63,000.00	6,977.53
4827	HREVE CHAPTER NO 496 O E S	7100-000	2,042.52	2,000.00	2,000.00	221.51
1194	HUBACHER, ANDREW E OR SARA HUBACHER	7100-000	8,602.23	8,497.21	8,497.21	941.11
4311	HUBER, ANN M OR JOSEPH J HUBER	7100-000	8,161.53	8,170.73	8,170.73	904.95
3109	HUBER, JAMES D OR ELIZABETH HUBER	7100-000	8,174.74	8,000.00	8,000.00	886.04
1943	HUDDLESTON, JIMMIE L OR	7100-000	30,848.43	32,187.00	30,848.43	3,416.60
4700	HUDSON, NATHAN D OR JULIE Y HUDSON	7100-000	5,136.64	5,136.65	5,136.65	568.91
4312	HUFFMAN, GLEN E OR MARCIA A HUFFMAN	7100-000	20,171.84	13,500.00	13,500.00	1,495.18
2260	HUGH T AND THERESA M GARDEN JOINT TRUST	7100-000	36,502.78	35,000.00	35,000.00	3,876.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2178	HUGHES, TERENCE A OR PAMELA J HUGHES	7100-000	3,509.75	3,373.69	3,373.69	373.65
1530	HUMBERT, TED A AND TIMOTHY D HUMBERT	7100-000	47,472.29	46,000.00	46,000.00	5,094.71
240	HUNKA, CAROL A OR JOHN J HUNKA	7100-000	128,085.33	127,812.31	127,812.31	14,155.79
1287	HUNNELL, CARL E OR DOROTHY E HUNNEL	7100-000	20,429.04	20,000.00	20,000.00	2,215.09
4855	HUNSBERGER, SHERRY OR MAYNARD HUNSBERGER	7100-000	107,532.78	105,014.55	105,014.55	11,630.84
1930	HUNTINGTON NATIONAL BANK, TRUSTEE OF THE ROBERT DAGUE	7100-000	26,296.54	28,800.00	26,296.54	2,912.46
2975	HUNTINGTON, WILLIAM R OR	7100-000	108,774.60	106,382.28	106,382.28	11,782.32
3490	HUNTSBERGER, MAURICE OR	7100-000	2,555.77	2,500.00	2,500.00	276.88
1616	HURD, JAMES F OR JOAN S HURD	7100-000	51,035.18	50,581.51	50,581.51	5,602.13
2818	HURST, LEO C OR MARY E HURST	7100-001	35,778.53	35,000.00	35,000.00	3,876.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2508	HUTCHERSON, RAY OR PATRICIA A HUTCHERSON	7100-000	20,522.05	20,000.00	20,000.00	2,215.09
2873-2	HYDER, MICHAEL AND BETHANY MORROW	7100-000	24,414.25	24,900.00	24,900.00	2,757.78
3930	IAMS FAMILY REVOCABLE LIVING TRUST	7100-000	7,230.16	7,000.00	7,000.00	775.28
1671	IDA E CUNNINGHAM	7100-000	38,873.91	39,365.13	39,365.13	4,359.87
5222	ILEANE C SPOONSTER	7100-001	25,811.43	26,172.14	26,172.14	2,898.69
4613	ILENE K STARR	7100-000	25,915.07	25,000.00	25,000.00	2,768.87
3055	ILONA M STROUPE	7100-000	6,211.73	6,000.00	6,000.00	664.53
4461	IMBEAU, D BRUCE OR BONNIE J IMBEAU	7100-000	82,109.70	80,000.00	80,000.00	8,860.36
2777	IMMACULATE HEART MARY CHAPEL	7100-000	81,956.36	80,000.00	80,000.00	8,860.36
3349	IMMEL, DONNA E OR GORDON JAY IMMEL	7100-000	16,947.10	17,347.86	17,347.86	1,921.36
3076	IMMLER, DAVID L OR ARLINE F IMMLER	7100-000	30,548.63	30,000.00	30,000.00	3,322.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
513	IMOGENE B OR HAROLD E CRAWFORD	7100-000	126,640.08	126,023.32	126,023.32	13,957.66
4216	INDORF, PAUL E OR NORMA K INDORF	7100-000	10,252.47	10,000.00	10,000.00	1,107.55
1581	INEZ E. RAMSIER	7100-000	5,297.23	5,000.00	5,000.00	553.78
3671	INGRID A DROWN	7100-000	20,460.27	20,604.07	20,604.07	2,282.00
3697	IPS MARKETING INC	7100-000	204,384.52	207,401.70	204,384.52	22,636.51
665	IRA F OR SHIRLEY M MYERS	7100-000	204,949.27	200,000.00	200,000.00	22,150.91
4946	IRENE CARLILE	7100-000	51,248.22	50,000.00	50,000.00	5,537.73
2910	IRENE E BROWN	7100-000	4,870.25	4,820.90	4,820.90	533.94
4748	IRENE LYLE	7100-000	69,966.73	65,101.56	65,101.56	7,210.29
1605	IRENE M CHALFANT	7100-000	30,707.54	32,653.17	30,707.54	3,401.00
1064	IRENE M ROUCH	7100-000	29,713.29	29,010.00	29,010.00	3,212.99
2093	IRENE P HEFFERNAN	7100-001	18,692.53	17,994.44	17,994.44	1,992.97
4293	IRIS L WOOD	7100-000	56,063.66	56,467.13	56,467.13	6,253.99
4725	IRMA G ROWE	7100-000	25,595.55	25,937.50	25,937.50	2,872.69
4211	ISAAC A FULLER	7100-000	5,265.58	5,412.50	5,412.50	599.46

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2412	ISMAIL M YUSUFI	7100-000	5,594.25	5,000.00	5,000.00	553.78
3313	ISOM, JACK D AND POLLY O ISOM	7100-000	204,467.34	217,028.00	204,467.34	22,645.69
1946	ISOM, JESSE D OR MICHAEL D ISOM	7100-000	8,166.25	8,000.00	8,000.00	886.04
2341	IVAN J MILLER	7100-000	58,682.07	54,529.00	54,529.00	6,039.34
4683	J B SOUTHERN COMPANY LTD	7100-000	912.50	50,150.00	912.50	101.06
1809	J KATHLEEN BIGGS	7100-000	102,382.19	103,142.48	103,142.48	11,423.49
479	J M CAVILEER	7100-000	153,328.77	165,750.00	153,328.77	16,981.85
431	J STEPHEN AND SANDRA D PETERSON LIVING TRUST	7100-000	32,889.04	32,775.00	32,775.00	3,629.98
236	JACK A GATTI	7100-000	10,309.25	10,000.00	10,000.00	1,107.55
891	JACK A ROSATI	7100-000	40,807.53	25,943.95	41,504.92	4,596.86
1248	JACK D YOHE	7100-000	2,042.68	2,000.00	2,000.00	221.51
4338	JACK E YOUNG TRUST	7100-000	75,514.18	77,470.75	75,514.18	8,363.53
625	JACK H OR ELIZABETH DREWS	7100-000	17,118.91	20,490.21	17,118.91	1,896.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1259	JACK JACOBS	7100-000	18,353.52	21,373.82	10,873.82	1,204.32
1288	JACK JACOBS	7100-000	14,886.28	13,886.99	13,886.99	1,538.04
5199	JACK L E STRAWN	7100-000	25,842.93	25,691.47	25,691.47	2,845.45
5148	JACK M DRODER	7100-000	1,105.65	1,043.39	1,043.39	115.56
5040	JACK W WAGGONER	7100-001	7,360.55	7,000.00	7,000.00	775.28
5267-6	JACK WINKLER	7100-000	5,129.45	5,000.00	5,000.00	553.78
815	JACK, ELMIRA OR JAMES R JACK	7100-000	12,921.19	12,949.00	12,949.00	1,434.17
816	JACK, JAMES R OR ELMIRA T JACK	7100-000	31,950.40	33,045.00	31,950.40	3,538.66
2976	JACKSON DAVID L OR JANETTA L JACKSON	7100-000	1,567.47	1,623.75	1,623.75	179.84
268	JACKSON RUTH OR RALPH L JACKSON	7100-000	67,976.48	64,000.00	64,000.00	7,088.29
5102-1	JACKSON, PAMELA OR JAMIE M PORTER	7100-000	NA	9,000.00	9,000.00	996.79
5102-2	JACKSON, PAMELA OR JAMIE M PORTER OR ADAM BECK	7100-000	NA	20,000.00	20,000.00	2,215.09



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4642	JACKWOOD, DARAL J OR RENEE J JACKWOOD	7100-001	35,869.25	35,000.00	35,000.00	3,876.41
1945	JACOB D ISOM	7100-000	15,954.63	14,000.00	14,000.00	1,550.56
2713	JACOB E MILLER AND IVA R MILLER REVOCABLE TRUST	7100-000	42,964.82	42,000.00	42,000.00	4,651.69
738	JACOB E YODER	7100-000	20,425.21	20,000.00	20,000.00	2,215.09
3250	JACOB GLICK	7100-000	66,421.64	66,380.00	66,380.00	7,351.88
4830	JACOB SUSKO	7100-000	6,235.14	6,184.00	6,184.00	684.90
4644	JACOBS, WALLACE OR VESTA JACOBS	7100-000	3,079.89	3,000.00	3,000.00	332.26
5227	JACQUE SISLER	7100-000	5,122.91	5,000.00	5,000.00	553.78
1825	JACQUELINE M FUNK	7100-000	28,970.66	28,090.24	28,090.24	3,111.12
7	JACQUELINE PARSONS KNIGHT	7100-000	30,572.05	30,401.10	30,401.10	3,367.06
8	JACQUELINE PARSONS KNIGHT	7100-000	35,666.70	35,467.95	35,467.95	3,928.24
4580	JACQUELINE R STROUD	7100-000	19,301.92	19,225.08	19,225.08	2,129.27
976	JACQUELINE S TASKER	7100-000	23,507.10	23,000.00	23,000.00	2,547.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
284	JACQUELINE SCHNITZLER	7100-000	21,395.62	20,000.00	20,000.00	2,215.09
285	JACQUELINE SCHNITZLER	7100-000	20,657.53	20,000.00	20,000.00	2,215.09
300	JACQUELINE SCHNITZLER	7100-000	20,476.71	27,747.95	20,476.71	2,267.89
301	JACQUELINE SCHNITZLER	7100-000	10,522.12	10,825.00	10,825.00	1,198.92
4766	JACQUELINE V SCOTT	7100-000	3,580.15	3,554.92	3,554.92	393.72
2285	JACQUELYN A BROWN	7100-000	23,510.75	23,000.00	23,000.00	2,547.35
433	JACQUES D OR PAMELA DUNAWAY	7100-000	146,254.19	139,495.54	139,495.54	15,449.76
2014	JAFFE AND ASHER LLP	7100-000	27,474.19	44,210.41	27,474.19	3,042.89
5105	JAMES A ALBRIGHT	7100-000	21,956.45	21,550.00	21,550.00	2,386.76
1179	JAMES A BURTOFT	7100-001	1,035.40	1,000.00	1,000.00	110.75
1968	JAMES A MOFFITT REVOCABLE	7100-000	23,891.33	23,402.47	23,402.47	2,591.93
667	JAMES A MORRISON	7100-000	25,454.79	25,454.75	25,454.75	2,819.23
5141	JAMES B SUES	7100-000	51,231.85	50,000.00	50,000.00	5,537.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1125	JAMES C EMERSON	7100-000	6,686.06	6,548.80	6,548.80	725.31
4938	JAMES C ZIMMERLY	7100-001	2,036.16	2,036.16	2,036.16	225.51
349	JAMES D JENKINS, III	7100-000	11,297.82	10,877.40	10,877.40	1,204.72
1979	JAMES D ROBY	7100-000	39,172.41	39,027.42	39,027.42	4,322.46
1447	JAMES E GALLO	7100-000	20,488.22	20,000.00	20,000.00	2,215.09
1189	JAMES E HILTON	7100-000	133,308.90	131,218.99	131,218.99	14,533.10
4951	JAMES E NEEDLES	7100-000	5,292.31	5,373.98	5,373.98	595.19
4084	JAMES E RENO	7100-000	24,650.96	26,160.00	24,650.96	2,730.20
404	JAMES E ROWE	7100-000	31,810.18	31,721.38	31,721.38	3,513.29
4772	JAMES E TRIFFUN	7100-000	8,512.15	5,092.25	5,092.25	563.99
26	JAMES E WEIGAND	7100-000	153,523.97	150,000.00	150,000.00	16,613.18
3009	JAMES H CLARK TRUSTEE	7100-000	115,936.48	116,327.30	116,327.30	12,883.78
1642	JAMES H. FATH	7100-000	43,702.02	39,771.72	39,771.72	4,404.90
409	JAMES J HARRIS	7100-000	134,149.00	133,304.89	133,304.89	14,764.12
1462	JAMES J HEIM	7100-000	61,006.85	59,500.00	59,500.00	6,589.90
3907	JAMES J MULLIN	7100-000	91,681.64	92,293.20	92,293.20	10,221.89

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5125	JAMES J OR DEBRA K CASANOVA	7100-000	6,125.14	6,132.33	6,132.33	679.18
2438	JAMES L HARTLEY	7100-000	40,824.11	40,000.00	40,000.00	4,430.18
4079	JAMES L NICKLES	7100-000	102,377.12	102,932.12	102,932.12	11,400.20
5159	JAMES LEWIS	7100-000	399.99	400.00	400.00	44.30
4607	JAMES LYNN NICKLES TRUSTEE	7100-000	153,527.42	140,110.96	140,110.96	15,517.92
3304	JAMES M BRADLEY	7100-000	56,139.73	55,000.00	55,000.00	6,091.50
2505	JAMES M GRINDSTAFF	7100-000	15,696.99	15,604.93	15,604.93	1,728.31
189	JAMES M HOOPER TRUST	7100-000	100,234.03	98,000.00	98,000.00	10,853.95
502	JAMES M MUZILA	7100-000	40,850.41	41,333.33	41,333.33	4,577.85
53	JAMES OBRIEN	7100-000	4,077.26	4,124.11	4,124.11	456.76
3603	JAMES OR STELLA E ELDER	7100-000	10,436.16	13,230.68	10,436.16	1,155.85
5039	JAMES P AND BARBARA A WAGNER	7100-001	10,214.52	10,000.00	10,000.00	1,107.55
4556	JAMES P COCO	7100-000	204,563.98	204,711.84	204,711.84	22,672.76
3700	JAMES P KASBURG, II	7100-000	82,123.15	92,106.12	82,123.15	9,095.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
558	JAMES P OR MARY ANN MCGOWAN	7100-000	6,168.16	6,155.00	6,155.00	681.69
2387	JAMES R STURGEON TRUSTEE	7100-000	5,141.20	5,384.32	5,384.32	596.34
1689	JAMES R HAYNE	7100-000	120,081.23	115,000.00	115,000.00	12,736.78
5114	JAMES R HERCULES	7100-000	15,348.08	15,387.50	15,387.50	1,704.23
2948	JAMES R LAMBERT	7100-000	16,268.63	15,000.00	15,000.00	1,661.32
5246-6	JAMES R LOWREY	7100-000	NA	11,000.00	11,000.00	1,218.30
3514	JAMES R METZLER	7100-000	22,366.17	22,340.26	22,340.26	2,474.29
2722	JAMES RAMSIER OR DOROTHY RAMSIER	7100-000	41,513.53	40,500.00	40,500.00	4,485.56
4807	JAMES ROBERT FAIR REVOCABLE TRUST	7100-000	35,766.44	35,848.36	35,848.36	3,970.37
396-5	JAMES SHINABERRY	7100-000	NA	15,287.21	15,287.21	1,693.12
4268	JAMES V KEMP	7100-000	80,256.99	80,257.00	80,257.00	8,888.82
1094	JAMES W BARE	7100-000	10,715.94	10,885.74	10,885.74	1,205.64
1097	JAMES W BARE	7100-000	10,705.99	10,468.16	10,468.16	1,159.39
2331	JAMES W MCKEE, Jr.	7100-000	205,397.95	206,070.00	206,070.00	22,823.19
1483	JAMES WADE MCKEE, Sr.	7100-000	10,281.10	10,398.20	10,398.20	1,151.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
156	JAMES YAREFF	7100-000	1,028.13	1,028.22	1,028.22	113.88
168	JAMES YAREFF	7100-000	1,028.13	1,028.22	1,028.22	113.88
2100	JAMES, JUDY A OR JOHN J JAMES	7100-000	41,507.95	40,800.00	40,800.00	4,518.79
1470	JAMES, RICHARD E OR ANITA M JAMES	7100-000	13,003.18	12,500.00	12,500.00	1,384.43
2334	JAMIE ALAN MIDCAP	7100-000	15,452.26	15,452.26	15,452.26	1,711.41
2951	JAMIE MALUSKY	7100-000	2,085.04	2,000.00	2,000.00	221.51
5102-4	JAMIE PORTER	7100-000	NA	20,000.00	20,000.00	2,215.09
3871	JAMIE S EAGON	7100-000	10,269.18	10,000.00	10,000.00	1,107.55
1402	JANA M SANDERS	7100-000	2,063.70	2,077.50	2,077.50	230.10
2678	JANE C GRAVEN TRUSTEE	7100-000	19,143.29	19,483.23	19,483.23	2,157.86
516	JANE CARVER	7100-000	5,092.47	5,138.00	5,138.00	569.06
2320	JANE L KRABILL	7100-000	2,557.64	2,556.00	2,556.00	283.09
4443	JANE P GARRETT TRUSTEE	7100-000	48,143.58	54,692.50	48,143.58	5,332.12
74	JANE SKRABA	7100-000	55,369.75	55,202.30	55,202.30	6,113.91
4634	JANENE A DOBIAS	7100-001	3,145.63	3,084.16	3,084.16	341.58

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4549	JANET A HAUFF	7100-000	20,599.73	20,686.00	20,686.00	2,291.07
5001	JANET BELAIR WATSON	7100-001	2,042.89	2,000.00	2,000.00	221.51
2379	JANET E SOURS TTEE	7100-000	27,997.21	27,138.63	27,138.63	3,005.73
2175	JANET E HOERGER	7100-000	3,292.41	3,322.98	3,322.98	368.04
2198	JANET E PENNELL	7100-000	10,244.52	10,000.00	10,000.00	1,107.55
4672	JANET J WITCHEY	7100-000	30,184.67	29,500.00	29,500.00	3,267.26
462	JANET J ZEMROCK FAMILY TRUST	7100-000	15,330.72	15,581.60	15,581.60	1,725.73
2280	JANET K FULLERTON	7100-000	2,263.55	2,260.22	2,260.22	250.33
3615	JANET L OR DENZIL N DAUGHERTY	7100-000	10,192.33	10,320.38	10,320.38	1,143.03
1877	JANET L RYAN	7100-000	3,462.94	3,374.87	3,374.87	373.78
2098	JANET L STAIR	7100-000	10,482.19	10,000.00	10,000.00	1,107.55
5055	JANET M KLIMCZAK	7100-000	1,141.02	1,100.00	1,100.00	121.83
3725	JANET M OR EARNEST H MOTZ	7100-000	10,266.30	10,261.37	10,261.37	1,136.49
533	JANET M SEIFERT	7100-000	74,947.24	72,999.02	72,999.02	8,084.97
1077	JANET M SOMMER	7100-000	20,387.33	20,680.70	20,680.70	2,290.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2702	JANET S LAZAROW	7100-000	5,406.78	5,577.55	5,577.55	617.74
3261	JANET S MALONE TRUSTEE	7100-000	40,819.73	40,000.00	40,000.00	4,430.18
2465	JANET SZAKAL	7100-000	41,272.33	40,000.00	40,000.00	4,430.18
319	JANET T RASCOB	7100-000	28,656.95	30,114.89	28,656.95	3,173.88
2977	JANETTA L JACKSON	7100-000	10,346.30	10,396.71	10,396.71	1,151.48
3025	JANETTA L JACKSON	7100-000	2,917.10	3,031.67	3,031.67	335.77
3355-2	JANEY KALINA AND KIM L NUSSBAUM	7100-000	NA	51,126.47	51,126.47	5,662.49
2914	JANEY M KALINA OR LYLE D KALINA	7100-000	12,253.97	12,226.85	12,226.85	1,354.18
3714	JANICE E OR JACK T MCGREEVY	7100-000	1,025.89	1,093.21	1,093.21	121.07
2032	JANICE G JACOBS OR JOHN T JACOBS	7100-000	33,234.41	32,000.00	32,000.00	3,544.14
202	JANICE K SEYMOUR	7100-000	10,553.77	10,825.00	10,825.00	1,198.92
2449	JANICE L MARTHEY	7100-000	30,954.25	35,400.00	30,954.25	3,428.33
3759	JANICE S THOMAS	7100-000	6,355.46	6,353.77	6,353.77	703.71
3133	JANIS C LUKE	7100-001	5,110.75	5,000.00	5,000.00	553.78



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1846	JAQUET, LARRY F OR JUDY K JAQUET	7100-000	1,329.33	1,160.22	1,160.22	128.50
480	JARED M CAVILEER	7100-000	40,874.79	45,000.00	40,874.79	4,527.07
2445	JARIGA, WILLIAM OR AMY JARIGA	7100-000	19,300.39	16,270.25	16,270.25	1,802.01
660	JARRED & SARAH ALDEN	7100-000	7,197.97	7,641.83	7,641.83	846.36
1374	JARVIS, FRED & LAURA	7100-000	2,941.91	3,143.66	3,143.66	348.18
4727	JASON LAMAR BRUNN	7100-001	38.92	4,495.00	38.92	4.31
5476	JASSER, JOSEPH AND FARES JASSER	7100-000	224,464.66	220,000.00	220,000.00	24,366.00
1977	JAY L RATZEL	7100-000	107,670.07	105,000.00	105,000.00	11,629.23
4193	JAY RICHARDSON	7100-000	114,656.87	107,947.14	107,947.14	11,955.64
2273	JAY S EDERER	7100-000	88,300.79	86,000.00	86,000.00	9,524.89
3509	JAYNE G MADIGAN	7100-001	2,564.80	2,504.08	2,504.08	277.34
1668	JC DIRECT LLC	7100-001	14,751.00	16,771.50	14,751.00	1,633.74
1652	JEAN A STOLL	7100-001	11,358.90	10,000.00	10,000.00	1,107.55
2160	JEAN BROWER	7100-001	6,112.19	6,000.00	6,000.00	664.53
3149	JEAN E MURPHY	7100-000	1,089.01	1,090.00	1,090.00	120.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2123	JEAN E SHOUP	7100-000	9,708.87	9,500.00	9,500.00	1,052.17
3427	JEAN E TAYLOR	7100-000	64,499.35	93,628.16	64,499.35	7,143.60
4393	JEAN L HOWMAN	7100-001	20,483.29	20,000.00	20,000.00	2,215.09
2000	JEAN LOUISE BUMBULIS	7100-000	45,146.96	43,889.37	43,889.37	4,860.95
2924	JEANNE A SMUCKER	7100-000	2,081.73	2,000.00	2,000.00	221.51
4924	JEANNE E. CLINE	7100-000	4,469.76	4,262.61	4,262.61	472.10
4925	JEANNE E. CLINE	7100-000	44,120.37	43,031.64	43,031.64	4,765.95
3932	JEANNE KACARAB	7100-000	179,902.68	175,350.00	175,350.00	19,420.81
2657	JEANNETTE CAPAN	7100-000	28,132.36	27,500.00	27,500.00	3,045.75
2232	JEANNETTE T DURKALSKI	7100-000	3,086.55	3,000.00	3,000.00	332.26
3878	JEFF L HEWITT	7100-000	20,402.74	20,534.25	20,534.25	2,274.26
4932	JEFFERY P SCHIRRA	7100-000	30,737.10	30,737.10	30,737.10	3,404.27
4784	JEFFREY A BORAH	7100-000	6,806.41	6,500.00	6,500.00	719.91
805	JEFFREY A HUG	7100-000	2,762.68	1,721.31	1,721.31	190.64
4596	JEFFREY D HARLEY	7100-000	1,021.70	1,000.00	1,000.00	110.75
2810	JEFFREY G CHOP	7100-000	24,663.79	23,544.00	23,544.00	2,607.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3978	JEFFREY J WOLFF	7100-000	5,195.18	5,000.00	5,000.00	553.78
164	JEFFREY S BOWMAN	7100-000	25,665.24	25,000.00	25,000.00	2,768.87
24	JEFFREY SURECK	7100-000	7,099.54	6,938.44	6,938.44	768.46
3366	JEFFREY T SIGLER	7100-000	8,692.23	8,626.80	8,626.80	955.46
4849-1	JEFFREY WILSON	7100-000	15,276.16	15,000.00	15,000.00	1,661.32
1564	JENKINS, SHARON OR LEROY JENKINS	7100-000	55,608.71	57,575.57	55,608.71	6,158.91
5087-1	JENNIFER A GANNON	7100-000	30,611.51	5,000.00	5,000.00	1,853.09
4087	JENNIFER RYAN CALAME	7100-000	62,887.19	60,000.00	60,000.00	6,645.27
554	JENNIFER S LEIGHTY	7100-000	21,952.24	23,091.76	21,952.24	2,431.31
5032	JENNY L STEINER	7100-001	2,562.37	2,513.88	2,513.88	278.42
3776	JENYCE K HAUDENSCHILD WISE	7100-000	31,772.42	31,679.18	31,679.18	3,508.61
5311	JEREMY GOROSPE	7100-001	156.43	171.43	171.43	18.99
396-3	JEREMY SHINABERRY	7100-000	NA	15,287.21	15,287.21	1,693.12
4937	JEREMY YODER	7100-000	5,234.42	5,000.00	5,000.00	553.78
3379	JEROLD A OR ELIZABETH GUYETTE	7100-000	30,724.93	30,000.00	30,000.00	3,322.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3249	JERRY A GEHRING	7100-000	8,285.75	8,869.45	8,869.45	982.33
3371	JERRY DALE UNGERER	7100-000	1,051.95	1,096.00	1,096.00	121.39
3396	JERRY F MOORE	7100-000	21,638.59	20,907.40	20,907.40	2,315.59
4124	JERRY J MEYERS	7100-000	15,758.39	15,000.00	15,000.00	1,661.32
3626	JERRY L OR DIANE M BECHTOL	7100-000	20,373.70	22,318.63	20,373.70	2,256.48
3760	JERRY W OR JOY W THOMAS	7100-000	5,162.43	5,162.43	5,162.43	571.76
3743	JERRY W ROOF	7100-000	56,383.29	56,383.29	56,383.29	6,244.71
3761	JESS W OR EVELYN N THOMAS	7100-000	48,937.28	48,934.92	48,934.92	5,419.76
1597	JESSE H TAYLOR	7100-000	2,791.06	2,937.51	2,937.51	325.34
2775-2	JESSE S. HIGGS	7100-000	NA	28,781.00	28,781.00	3,187.63
5217	JESSIE BUEMI	7100-000	44,381.46	43,213.15	43,213.15	4,786.06
1394	JEWELL M MARTIN	7100-000	1,236.72	1,173.45	1,173.45	129.97
788	JILL DILYARD	7100-000	2,034.11	2,000.00	2,000.00	221.51
3147	JILL H. MARTHEY	7100-000	36,018.92	36,018.92	36,018.92	3,989.25
51	JILL KEOUGH	7100-000	35,771.68	35,000.00	35,000.00	3,876.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3277	JILL S PLANK	7100-000	15,413.08	15,349.72	15,349.72	1,700.05
325	JIM W JONES	7100-000	28,724.68	30,711.65	28,724.68	3,181.39
4864	JIMMY A DIXON	7100-001	25,779.79	25,000.00	25,000.00	2,768.87
69	JIMMY P EASLEY	7100-000	7,240.88	7,277.00	7,277.00	805.96
3995	JO ANN WERBUNG	7100-000	102,610.27	113,862.04	102,610.27	11,364.55
1806	JOAN BENFIELD	7100-000	5,129.45	5,000.00	5,000.00	553.78
1921	JOAN CLEVIDENCE	7100-001	26,973.63	25,000.00	25,000.00	2,768.87
5056	JOAN E MOORE	7100-001	31,699.52	30,909.69	30,909.69	3,423.39
5132	JOAN FRANCIS HERSHEY	7100-000	10,216.99	10,000.00	10,000.00	1,107.55
342	JOAN I. PEARSON	7100-000	105,276.99	100,000.00	100,000.00	11,075.45
4758	JOAN L MOLNAR	7100-000	56,505.34	55,000.00	55,000.00	6,091.50
1728	JOAN L SCHAUB	7100-000	61,549.52	65,498.54	61,549.52	6,816.89
1746	JOAN L SCHAUB VELZY	7100-000	15,289.73	15,000.00	15,000.00	1,661.32
3792	JOAN L VERNON	7100-000	20,425.22	20,124.32	20,124.32	2,228.86
3868	JOAN M DAUGHERTY	7100-001	44,178.23	42,000.00	42,000.00	4,651.69
4558	Joan M Gardner	7100-000	25,536.13	25,000.00	25,000.00	2,768.87
3199	JOAN S SCHOOL	7100-000	16,244.39	17,076.85	17,076.85	1,891.33

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4482	JOANN C MORTIMER	7100-001	1,057.64	1,041.59	1,041.59	115.36
1554	JOANN GARRISON	7100-000	8,198.68	8,000.00	8,000.00	886.04
968	JOANN J STYPE	7100-000	51,817.40	50,000.00	50,000.00	5,537.73
799	JOANNA HERSHBERGER	7100-000	38,082.70	37,000.00	37,000.00	4,097.92
4969	JOANNE F MERCHANT	7100-000	1,046.33	1,000.00	1,000.00	110.75
1627	JOANNE H MESSNER	7100-000	35,621.60	35,652.21	35,652.21	3,948.64
509	JOANNE M BAKER	7100-000	34,717.51	35,431.95	35,431.95	3,924.25
3389	JOANNE M GAY	7100-000	37,703.87	37,000.00	37,000.00	4,097.92
3369	JOANNE M TERRION	7100-000	10,256.78	10,038.91	10,038.91	1,111.85
2692	JODI HOLDERBAUM	7100-000	3,513.77	3,358.85	3,358.85	372.01
3944	JOE L RABER	7100-000	30,858.90	30,000.00	30,000.00	3,322.64
440	JOEL M STEVENS	7100-000	47,100.82	46,039.97	46,039.97	5,099.14
828	JOHANNA FETTERMAN	7100-000	20,425.21	20,000.00	20,000.00	2,215.09
4594	JOHN A HAESELER	7100-000	37,080.58	42,384.76	37,080.58	4,106.85
3530	JOHN A RAMSEYER	7100-000	32,626.30	32,445.89	32,445.89	3,593.53
5087-2	JOHN A. GANNON	7100-000	NA	15,000.00	15,000.00	362.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
323	JOHN AND CLARA MULDOWNEY TRUSTEE	7100-000	26,210.96	28,088.88	26,210.96	2,902.98
428	JOHN BOHLANDER	7100-000	90,545.80	90,698.59	90,698.59	10,045.28
3923	JOHN C GLOCKNER, Jr.	7100-000	17,481.07	17,748.24	17,748.24	1,965.70
3675	JOHN C OR CAROLYN M FORCE	7100-001	26,271.94	26,348.41	26,348.41	2,918.21
439	JOHN C STOUFFER, III	7100-000	41,211.50	40,106.40	40,106.40	4,441.97
3500	JOHN D KERSTETTER	7100-000	9,568.41	9,523.70	9,523.70	1,054.79
5246-4	JOHN D LOWREY	7100-000	NA	25,000.00	25,000.00	2,768.87
3155	JOHN D WEBER	7100-000	30,711.99	30,698.37	30,698.37	3,399.98
1646	JOHN DYE OR BARBARA BURNS	7100-000	10,242.47	10,000.00	10,000.00	1,107.55
2084	JOHN E DAGUE	7100-000	5,119.11	5,000.00	5,000.00	553.78
5314	JOHN E LILLY, Jr.	7100-000	3,089.18	3,000.00	3,000.00	332.26
1702	JOHN E MARTIN	7100-000	34,266.89	34,433.56	34,433.56	3,813.67
1703	JOHN E MARTIN	7100-000	71,446.10	71,154.48	71,154.48	7,880.68
3634	JOHN E OR ROBIN L BUREN	7100-000	10,258.90	11,777.53	10,258.90	1,136.22
4521	JOHN F WARD	7100-000	204,112.48	200,000.00	200,000.00	22,150.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3605	JOHN FERGUSON	7100-000	40,846.44	45,868.42	40,846.44	4,523.93
3914	JOHN GLOCKNER, Jr.	7100-000	12,462.68	12,763.32	12,763.32	1,413.59
757	JOHN H ARTRIP	7100-000	204,208.22	200,000.00	200,000.00	22,150.91
3880	JOHN H HOLLIS	7100-000	24,523.64	24,923.59	24,923.59	2,760.40
4906	JOHN H OR HELEN L AUSTIN	7100-000	6,448.52	6,000.00	6,000.00	664.53
2983	JOHN HAESELER, I	7100-000	217,328.08	220,375.00	217,328.08	24,070.07
226	JOHN HERMANN OR ROBERT HERMANN	7100-000	98,524.93	99,590.14	98,524.93	10,912.08
1039	JOHN HIEGEL	7100-000	40,368.00	40,047.87	40,047.87	4,435.49
4057	JOHN J BISESI	7100-000	26,561.63	25,564.27	25,564.27	2,831.36
2033	JOHN J BUCHHOLZ REV TRUST DATED 1 1	7100-000	76,576.92	75,000.00	75,000.00	8,306.59
2689	JOHN J HENRY	7100-000	42,481.96	42,119.77	42,119.77	4,664.96
4682	JOHN J WEAVER	7100-000	9,734.33	9,920.00	9,920.00	1,098.68
5025	JOHN JEFFREY MILLER	7100-000	3,571.63	3,500.00	3,500.00	387.64
4394	JOHN JOSEPH JESENKO	7100-000	2,924.23	2,931.84	2,931.84	324.72
1181	JOHN K COFFEY	7100-001	10,241.64	10,000.00	10,000.00	1,107.55



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5327	JOHN K STAMICH	7100-000	38,923.25	37,500.00	37,500.00	4,153.30
2576	JOHN KULCSAR	7100-001	25,624.66	25,000.00	25,000.00	2,768.87
3428	JOHN L HUNKA	7100-000	19,763.69	19,903.61	19,903.61	2,204.41
1832	JOHN L OR LAURIE K GROSSENBACHER LIVING TRUST	7100-000	10,233.56	10,387.00	10,387.00	1,150.41
573	JOHN L OR LYDIA HERSHBERGER	7100-000	20,386.58	20,708.33	20,708.33	2,293.55
5296	JOHN L RICHARDS	7100-000	42,584.11	40,000.00	40,000.00	4,430.18
4669	JOHN L STINE	7100-000	15,060.26	14,950.02	14,950.02	1,655.79
3784	JOHN M HABERMAN TRUSTEE	7100-001	18,664.03	18,000.00	18,000.00	1,993.58
2137	JOHN M SCHWEYER	7100-001	29,600.66	29,000.00	29,000.00	3,211.88
2179	JOHN O IMHOFF	7100-000	204,460.27	200,000.00	200,000.00	22,150.91
3702	JOHN OR RITA J KLINE, Jr.	7100-000	102,238.36	102,026.87	102,026.87	11,299.94
1436	JOHN P DELAGRANGE	7100-001	20,417.47	20,000.00	20,000.00	2,215.09
188	JOHN P SNYDER	7100-000	61,393.56	62,336.97	62,336.97	6,904.10
4888	JOHN R CARNEY	7100-000	4,116.60	4,320.00	4,320.00	478.46
464	JOHN R CHEESE	7100-000	4,568.10	4,555.13	4,555.13	504.50

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3732	JOHN R PHILLIPS	7100-001	8,215.96	8,712.37	8,712.37	964.93
262-2	JOHN R RUHLIN	7100-000	NA	33,354.17	33,354.17	3,694.12
5224	JOHN S VENCE	7100-000	25,512.47	25,000.00	25,000.00	2,768.87
1137	JOHN T GODSHALK	7100-000	22,381.22	21,477.40	21,477.40	2,378.72
4977	JOHN T SARROS	7100-000	10,452.58	10,000.00	10,000.00	1,107.55
485	JOHN TARKA	7100-001	1,685.50	1,724.66	1,724.66	191.01
4028	JOHN W FILASETA TRUSTEE	7100-001	123,939.92	141,302.94	123,939.92	13,726.91
4136	JOHN W GATSIOS	7100-000	40,868.60	40,678.54	40,678.54	4,505.34
3973	JOHN W STITZLEIN TRUSTEE	7100-000	204,725.39	204,172.25	204,172.25	22,613.00
185	JOHN WERTZ	7100-000	21,220.55	20,000.00	20,000.00	2,215.09
4941	JOHNNYS AUTO & TRUCK TOWING INC	7100-000	14,808.97	15,368.45	15,368.45	1,702.12
212	JOHNS, COLIN R OR KAREN M JOHNS	7100-000	5,105.77	5,000.00	5,000.00	553.78
4993	JOHNSON, ELISABETH A OR RICHARD JOHNSON	7100-000	52,508.90	56,956.51	52,508.90	5,815.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3886	JOHNSON, JEFFREY OR JULIE E JOHNSON	7100-000	25,865.75	25,991.78	25,991.78	2,878.70
3027	JOHNSON, THOMAS L OR ELIZABETH S JOHNSON	7100-000	5,109.08	5,657.00	5,657.00	626.53
4218	JOHNSTON, GENE B OR LILLIAN JOHNSTON	7100-000	40,927.54	41,102.25	41,102.25	4,552.26
4533	JON B HUBACHER	7100-000	19,797.81	20,408.36	20,408.36	2,260.32
4019	JONAS COBLENTZ, Jr.	7100-000	10,442.74	10,498.08	10,498.08	1,162.71
4256	JONAS L YODER	7100-000	5,146.71	5,000.00	5,000.00	553.78
4003	JONAS R YODER	7100-000	20,817.26	20,000.00	20,000.00	2,215.09
4859	JONATHAN A YODER	7100-000	20,469.14	20,000.00	20,000.00	2,215.09
4861	JONATHAN A YODER	7100-000	2,557.02	2,500.00	2,500.00	276.88
4755	JONATHAN HENRY MEEK	7100-000	6,134.63	6,000.00	6,000.00	664.53
5096	JONATHAN M PORTER	7100-000	1,023.06	1,000.00	1,000.00	110.75
4527	JONATHAN R YODER	7100-000	25,255.07	17,478.68	17,478.68	1,935.84
4980	JONATHAN STORMER	7100-000	1,173.56	1,149.64	1,149.64	127.32
4985	JONATHAN STORMER	7100-000	5,107.40	5,000.00	5,000.00	553.78
4986	JONATHAN STORMER	7100-000	5,107.40	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4587	JONES, BRITTANY L OR COQUETTE M ARNDT	7100-000	3,201.74	3,000.00	3,000.00	332.26
1152	JONES, DANIEL N OR BONNIE S DURST	7100-000	204,252.05	200,000.00	200,000.00	22,150.91
5212	JONES, GERALD R OR LENA A JONES	7100-000	38,278.25	37,500.00	37,500.00	4,153.30
3825	JONES, LINDA V OR ELMORE J JONES	7100-000	2,889.84	2,790.00	2,790.00	309.00
3640	JONI D CARTER	7100-000	2,118.16	2,118.16	2,118.16	234.60
2620	JORDAN, JOSEPH F OR JANNETE JORDAN	7100-000	15,691.22	15,087.12	15,087.12	1,670.97
2101	JORGENSEN, DANE H OR MARY T JORGENSEN	7100-000	6,248.24	6,021.46	6,021.46	666.90
2760	JOSEPH AGOSTA	7100-000	20,440.52	28,252.32	20,440.55	2,263.88
430	JOSEPH AND NORMA M WANCHICK FAMILY	7100-000	117,355.58	115,141.15	115,141.15	12,752.40
4637	JOSEPH C FOUGHTY	7100-000	5,272.88	5,000.00	5,000.00	553.78
577	JOSEPH D OR SARA H TROYER	7100-000	122,043.73	134,004.00	122,043.73	13,516.90
2724	JOSEPH D REPCIK	7100-000	66,807.95	67,318.50	67,318.50	7,455.83

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4090	JOSEPH E SEMONIN	7100-000	71,458.90	70,000.00	70,000.00	7,752.82
427	JOSEPH F HORSFALL	7100-000	202,731.38	202,466.96	202,466.96	22,424.13
3959	JOSEPH F. RYAN	7100-000	2,515.65	2,461.39	2,461.39	272.61
1918	JOSEPH G BRUBACH	7100-000	1,238.31	1,185.25	1,185.25	131.27
395	JOSEPH G SMITH	7100-000	6,112.19	6,371.35	6,371.35	705.65
670	Joseph G. and Doris M. Deibel Revocable Trust	7100-000	5,111.47	5,387.50	5,387.50	596.69
493	JOSEPH H OR BETTY SMITH	7100-000	21,160.82	21,087.48	21,087.48	2,335.54
1465	JOSEPH HLAS	7100-000	12,808.41	12,203.90	12,203.90	1,351.63
4158	JOSEPH J DUNN	7100-000	66,652.96	65,100.00	65,100.00	7,210.12
1395	JOSEPH J OLEARY	7100-000	12,880.01	12,000.00	12,000.00	1,329.05
2114	JOSEPH J PANTUSO, Jr.	7100-000	10,850.00	10,809.01	10,809.01	1,197.15
1225	JOSEPH J REICH	7100-000	5,144.38	5,340.00	5,340.00	591.43
983	JOSEPH M FIORELLA	7100-000	18,460.88	17,894.74	17,894.74	1,981.92
696	JOSEPH M MUSSER, Jr.	7100-000	204,098.64	222,908.32	204,098.64	22,604.85
1869	JOSEPH M NASVADI	7100-000	40,959.51	40,000.00	40,000.00	4,430.18
5293	JOSEPH M POLLICK	7100-000	5,116.78	5,127.40	5,127.40	567.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1881	JOSEPH M SMITH TRUSTEE	7100-001	51,151.92	50,000.00	50,000.00	5,537.73
1884	JOSEPH M SPOHN	7100-000	10,230.55	10,000.00	10,000.00	1,107.55
1763	JOSEPH NATKO, Jr. TRUSTEE	7100-000	66,462.21	65,000.00	65,000.00	7,199.05
3596	JOSEPH OR SHERYL CHUPP	7100-000	19,580.93	19,580.93	19,580.93	2,168.68
4561	JOSEPH P OR MARGARET A SVIATKO	7100-000	17,028.66	17,687.82	17,687.82	1,959.01
4463	JOSEPH R CENNEY REV TRUST UAD 2 19	7100-001	31,173.08	30,000.00	30,000.00	3,322.64
4534	JOSEPH R CENNEY REV TRUST UAD 2 19	7100-001	71,409.59	70,000.00	70,000.00	7,752.82
256	JOSEPH R OR RETA M BISESI	7100-000	3,141.37	3,000.00	3,000.00	332.26
729	JOSEPH R. WILSON TRUST AND/OR	7100-000	109,752.99	106,722.44	106,722.44	11,819.99
4507	JOSEPH SENDERAK	7100-000	14,362.35	14,397.60	14,397.60	1,594.59
4083	JOSEPH V RAINIERI	7100-000	40,789.04	41,764.38	41,764.38	4,625.59
396-4	JOSHUA E SHINABERRY	7100-000	NA	15,287.21	15,287.21	1,693.12

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2594	JOY AND JOHN TOMKO LIVING TRUST	7100-000	15,342.12	15,000.00	15,000.00	1,661.32
249	JOYCE A BARKER	7100-000	5,384.66	5,362.50	5,362.50	593.93
1280	JOYCE E BERKENSTOCK	7100-000	32,272.25	30,319.20	30,319.20	3,357.99
5374	JOYCE E MIRMAN	7100-000	51,024.93	50,000.00	50,000.00	5,537.73
3525-1	JOYCE GILBERT	7100-000	NA	13,000.00	13,000.00	1,439.81
1460	JOYCE HARRINGTON	7100-000	222,125.30	222,430.62	222,430.62	24,635.20
2857	JOYCE M FABER ILLER	7100-000	6,149.42	7,079.92	7,079.92	784.13
4217	JOYCE M JOHNSON	7100-000	46,081.23	46,081.23	46,081.23	5,103.70
2922	JOYCE PRIBANICH	7100-001	56,636.82	56,337.03	56,337.03	6,239.58
102	JOYCE R MARSH	7100-000	45,674.37	44,638.52	44,638.52	4,943.92
2749	JOYCE WOODSON	7100-000	68.00	68.00	68.00	7.53
3422	JOZSEF OLDOS	7100-000	143,320.55	140,000.00	140,000.00	15,505.63
904	JUANITA B KORBY	7100-000	51,104.11	50,000.00	50,000.00	5,537.73
1351	JUANITA F LYNCH	7100-000	41,943.73	41,000.00	41,000.00	4,540.93
3168	JUANITA V EASTMAN	7100-000	212,656.82	205,529.65	205,529.65	22,763.34
3028	JUDITH A CLARK REV TRUST DATED 09/08/97	7100-000	110,702.76	110,998.79	110,998.79	12,293.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2064	JUDITH A EVELETH	7100-000	20,477.67	20,478.66	20,478.66	2,268.10
3181	JUDITH A LINCOLN	7100-000	204,416.44	213,356.90	204,416.44	22,640.05
2994	JUDITH A SABO	7100-000	21,790.12	21,735.17	21,735.17	2,407.27
2002	JUDITH A WALSER	7100-000	24,732.98	23,879.22	23,879.22	2,644.73
2547	JUDITH C CAMPBELL TRUSTEE	7100-000	212,923.95	259,371.53	212,923.95	23,582.30
3301	JUDITH H AMSTUTZ	7100-000	30,695.82	30,000.00	30,000.00	3,322.64
3683	JUDITH L GEOG	7100-000	170,822.98	207,958.80	170,822.98	18,919.42
1572	JUDITH L PARRY	7100-000	2,229.21	2,327.38	2,327.38	257.77
524	JUDITH MAIONE	7100-000	14,527.28	13,552.10	13,552.10	1,500.96
4440	JUDY A FRANKS	7100-000	9,211.67	9,209.66	9,209.66	1,020.01
858	JUDY A LUX	7100-000	87,764.28	84,351.51	84,351.51	9,342.31
3831	JUDY A OLIVER DELNEY	7100-000	5,682.29	5,343.97	5,343.97	591.87
4630	JUDY K BOWERS	7100-000	12,235.97	12,000.00	12,000.00	1,329.05
4874	JULIA A MAYFIELD	7100-000	3,063.74	3,000.00	3,000.00	332.26
4860	JULIA D YODER	7100-000	14,815.65	14,531.45	14,531.45	1,609.43
373	JULIA J & AARON S MACKEY	7100-000	29,511.01	28,500.00	28,500.00	3,156.51



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
572	JULIA KAUFMAN LIVING TRUST	7100-000	85,334.57	82,775.56	82,775.56	9,167.77
2228	JULIA M HAYDEN EXECUTOR	7100-000	4,145.53	4,320.00	4,320.00	478.46
3999	JULIA WILES	7100-000	9,850.34	10,368.08	10,368.08	1,148.31
626	JULIE A DUFFNER	7100-000	20,412.05	20,539.18	20,539.18	2,274.80
1957	JULIE A LONG	7100-000	170,472.40	109,616.34	109,616.34	12,140.51
3102	JULIE KEIGER	7100-000	204,542.74	200,000.00	200,000.00	22,150.91
4903	JULIE L STONE	7100-000	2,097.32	2,000.00	2,000.00	221.51
3589	JULIE MURPHY	7100-000	1,089.46	1,000.00	1,000.00	110.75
4048	JULIE MURPHY	7100-000	5,921.88	5,000.00	5,000.00	553.78
598	JUNE BROWN SHERRARD	7100-000	204,630.08	216,403.90	204,630.08	22,663.71
49	JUNE GOLD	7100-001	10,906.72	10,555.76	10,555.76	1,169.10
259	JUNE P MACAK	7100-000	109,087.87	105,900.29	105,900.29	11,728.94
288	JUNE PEEBLES	7100-000	12,225.12	12,325.48	12,325.48	1,365.11
2154	JUNE R BARLOW	7100-000	2,112.56	2,000.00	2,000.00	221.51
3758	JUNIOR A SWARTZENTRUBER	7100-000	25,489.48	28,370.68	25,489.48	2,823.07

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1743	JUSTIN WYCUFF	7100-000	43,508.99	40,367.15	40,367.15	4,470.84
1565	JUSTINE, JOSEPHINE M OR GEORGE J JUSTINE	7100-001	5,243.29	5,000.00	5,000.00	553.78
3269	KALINA, JANEY AND KIM L NUSSBAUM	7100-000	19,573.38	19,556.38	19,556.38	2,165.95
3495	KALLBERG, WILLIAM OR CAROL S KALLBERG	7100-001	41,100.33	45,296.70	41,100.33	4,552.05
1705	KALLENBACH, KEITH M OR JUDITH Z KALLENBACH	7100-000	107,140.33	111,655.21	107,140.33	11,866.27
1696	KALLENBACH, MICHAEL A OR KEITH M KALLENBACH	7100-000	12,104.23	12,653.78	12,653.78	1,401.46
1289	KANDEL FAMILY TRUST DTD 11/11/03	7100-000	102,013.70	100,000.00	100,000.00	11,075.45
1781	KARAGIANNIDES, LEAH AND PHOEBE LARS	7100-000	118,125.36	122,742.89	118,125.36	13,082.92
1390	KARAM, RONALD J OR JULIANA R KARAM	7100-000	15,309.04	15,600.00	15,600.00	1,727.77
3464	KAREN BURT	7100-000	3,845.51	3,145.00	3,145.00	348.32
3689-1	KAREN CICONETTI	7100-000	NA	0.00	8,719.79	965.76

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1820	KAREN G EAGLE	7100-000	4,205.48	4,000.00	4,000.00	443.01
1276	KAREN GINGERICH	7100-000	34,472.35	33,485.00	33,485.00	3,708.61
3633	KAREN HERCULES	7100-000	10,627.61	10,627.61	10,627.61	1,177.05
2124	KAREN J SMITH	7100-000	3,168.21	3,038.99	3,038.99	336.58
2779	KAREN LOUISE KARIS TRUSTEE	7100-000	10,215.75	10,189.04	10,189.04	1,128.48
488	KAREN M SCHULMEISTER	7100-000	61,798.08	62,602.08	62,602.08	6,933.46
5130-5	KAREN MACKO	7100-000	NA	10,210.20	10,210.20	1,130.83
3701	KAREN OR AVERY E KINCH	7100-000	32,241.13	31,500.17	31,500.17	3,488.79
487	KAREN R DRAGOMIER	7100-000	3,023.19	2,962.88	2,962.88	328.15
3252	KAREN S HALLIWELL	7100-001	7,419.55	7,267.25	7,267.24	804.88
3525-2	KAREN S ROGERS	7100-000	NA	13,000.00	13,000.00	1,439.81
3180	KAREN SHROCK	7100-000	40,977.53	40,000.00	40,000.00	4,430.18
5187	KAREN STEINER	7100-000	30,709.25	30,634.72	30,634.72	3,392.93
4414	KARL BARTEL TRUST UAD 4/13/2004	7100-000	22,642.59	22,230.21	22,230.21	2,462.09
3717-2	KARL S MILLER	7100-000	36,769.21	0.00	36,769.21	4,072.36

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4952	KARLA ABELE	7100-000	13,466.20	13,000.00	13,000.00	1,439.81
338	KARLA K DOBBS	7100-000	3,750.15	3,499.88	3,499.88	387.62
3979	KARLI WOLFF	7100-000	2,596.49	2,500.00	2,500.00	276.88
2624	KATHARINE A. CAREK	7100-000	12,768.45	13,668.00	13,668.00	1,513.80
4376	KATHEEN L POWERS MIDDECOOP	7100-000	11,888.54	11,500.00	11,500.00	1,273.68
2351	KATHERINE NAGY	7100-000	66,837.53	65,000.00	65,000.00	7,199.05
4288	KATHI ANN MIDDENDORF	7100-000	5,121.64	5,000.00	5,000.00	553.78
2655	KATHLEEN A BURKE HENAULT	7100-001	12,218.30	12,000.00	12,000.00	1,329.05
1731	KATHLEEN A SMITH	7100-001	20,497.26	20,000.00	20,000.00	2,215.09
1324	KATHLEEN A WILLIS	7100-000	10,232.81	10,000.00	10,000.00	1,107.55
1268	KATHLEEN H BRENT	7100-000	10,212.88	10,717.16	10,717.16	1,186.97
3827	KATHLEEN LINDSEY	7100-000	5,526.88	5,611.35	5,611.35	621.48
4344	KATHLEEN M BURK	7100-000	39,118.93	37,700.00	37,700.00	4,175.44
834	KATHLEEN M CHANEY	7100-000	7,293.33	7,000.00	7,000.00	775.28
836	KATHLEEN M CHANEY	7100-000	12,494.16	12,278.35	12,278.35	1,359.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2595	KATHLEEN M TONER	7100-000	26,545.89	26,159.92	26,159.92	2,897.33
2394	KATHLEEN M WISE	7100-000	80,661.14	78,310.00	78,310.00	8,673.19
1444	KATHLEEN R FRANK	7100-000	14,922.64	14,500.00	14,500.00	1,605.94
3617	KATHLEEN SCHWEDER	7100-000	89,994.49	98,826.58	89,994.49	9,967.29
4567	KATHLENE GARLAND	7100-000	1,971.69	1,948.50	1,948.50	215.80
2814	KATHRYN E FRYE	7100-000	29,827.35	30,808.64	30,808.64	3,412.20
1660	KATHRYN I BURKINS	7100-000	5,366.65	5,016.08	5,016.08	555.56
5158	KATHY A HOOVER	7100-000	5,124.93	5,000.00	5,000.00	553.78
2887	KATHY A MUSSER	7100-000	20,531.75	21,554.69	20,531.75	2,273.98
3691	KATHY H OR ROY W HOCHSTETLER	7100-000	12,911.66	12,964.04	12,964.04	1,435.83
2511	KATHY M BAUDERS	7100-000	77,025.83	76,991.27	76,991.27	8,527.13
651	KATHY ULLOM	7100-000	140,927.45	140,263.64	140,263.64	15,534.84
293	KATIE J MILLER	7100-000	77,417.49	75,500.00	75,500.00	8,361.97
2573	KAUF, DARYL J OR LINDA D KAUF	7100-000	1,018.08	1,000.00	1,000.00	110.75
4171	KAUFFMAN, ARDEN W OR SUSAN E KAUFFMAN	7100-000	20,443.84	20,747.96	20,747.96	2,297.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4012	KAUFMAN, DALE R AND VICKI KAUFMAN	7100-000	6,163.27	6,000.00	6,000.00	664.53
3498	KAUFMAN, HOPE OR DAVE L KAUFMAN	7100-000	73,617.48	73,671.91	73,671.91	8,159.49
4219	KAUFMAN, KAREN L OR THOMAS R KAUFMAN	7100-000	55,482.77	55,481.00	55,481.00	6,144.77
4220	KAUFMAN, THOMAS R OR KAREN KAUFMAN	7100-000	75,630.05	75,559.00	75,559.00	8,368.51
3478	KAY K FREELAND	7100-000	162,452.05	167,400.00	162,452.05	17,992.30
991-1	KAYE M MEYER	7100-000	NA	54,165.11	54,165.11	5,999.04
3499	KEATTS, CHARLES M OR SARAH L KEATTS	7100-000	76,738.19	75,000.00	75,000.00	8,306.59
2819	KECHKES, ELEANOR M OR GEORGE R KECHKES	7100-000	75,935.85	74,103.18	74,103.18	8,207.26
5174	KECKLER, NORMAN OR JANE KECKLER	7100-001	10,381.37	10,000.00	10,000.00	1,107.55
2877	KEELER, GEORGE A OR GERALDINE M KEELER	7100-000	16,700.73	15,225.62	15,225.62	1,686.31
1624	KEENER, DONNA M, BRENDA JENKINS, KAREN PARADISE,	7100-000	96,759.72	89,138.48	89,138.48	9,872.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2316	KEIFER, Jr., ROBERT J OR	7100-001	25,474.66	25,678.00	25,678.00	2,843.95
3933	KEIM, ALLEN P OR ESTHER A KEIM	7100-000	16,998.16	16,298.95	16,298.95	1,805.18
4645	KEIM, MARION S OR LINDA L KEIM	7100-000	20,525.75	20,525.75	20,525.75	2,273.32
4366	KEITH A KUCZMA	7100-000	1,030.25	1,080.00	1,080.00	119.61
2733	KEITH A SPEELMAN	7100-000	204,457.26	204,454.52	204,454.52	22,644.26
5133	KEITH ALLEN HERSHEY	7100-000	12,772.69	12,500.00	12,500.00	1,384.43
1391	KELLEY, HOWARD F OR MARY JANE KELLEY	7100-000	10,250.55	10,000.00	10,000.00	1,107.55
1015	KELLY A BENSON WGES	7100-000	1,180.50	1,125.96	1,125.96	124.70
3780	KELLY C ALLEN	7100-000	10,226.44	10,000.00	10,000.00	1,107.55
4825	KELLY C REPP	7100-000	4,084.14	4,000.00	4,000.00	443.01
534	KELLY FAMILY ESTATE PLAN	7100-000	30,618.08	31,133.32	31,133.32	3,448.16
5052	KELLY HARTZ	7100-000	15,289.73	15,000.00	15,000.00	1,661.32
4917	KEMP, GEORGE P OR MARJORIE J KEMP	7100-000	12,240.51	2,223.88	2,223.88	246.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2697	KEMP, JAMES V OR NANCY KEMP	7100-000	130,959.71	206,582.98	130,959.71	14,504.38
4702	KENALEY, EUGENE D OR SYLVIA A KENALEY	7100-000	13,221.55	12,437.24	12,437.24	1,377.48
822	KENCE, REGINAL J OR TERRY M KENCE	7100-000	17,363.48	16,837.68	16,837.68	1,864.85
1096	KENDALL S ALEXANDER, Sr.	7100-000	61,405.48	60,000.00	60,000.00	6,645.27
2318	KENDALL, JOCELYN C OR NORMAN R KENDALL	7100-000	7,570.69	8,000.00	8,000.00	886.04
470	KENNA B OR ALISON E WILSON	7100-000	45,063.93	44,857.91	44,857.91	4,968.22
3581	KENNEDY, CONRAD OR ELVA L KENNEDY	7100-000	21,131.42	20,358.00	20,358.00	2,254.74
4611	KENNETH B SCOTT	7100-000	5,478.23	5,000.00	5,000.00	553.78
3679	KENNETH E FRASE	7100-000	7,156.06	7,156.06	7,156.06	792.57
3786	KENNETH E HELLER	7100-000	208,015.99	201,795.79	201,795.79	22,349.80
5	KENNETH E RICER	7100-000	6,698.74	6,500.00	6,500.00	719.91
1951	KENNETH J KNOTTS	7100-000	5,414.25	5,214.25	5,214.25	577.50
4244	KENNETH J STUTZ	7100-000	122,966.03	120,000.00	120,000.00	13,290.54



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2264	KENNETH L BRUMMERT	7100-000	30,664.52	30,000.00	30,000.00	3,322.64
2553	KENNETH L DAGUE	7100-000	41,522.60	40,000.00	40,000.00	4,430.18
2822	KENNETH L KITCHEN TRUSTEE	7100-000	12,365.22	12,000.00	12,000.00	1,329.05
4708	KENNETH L MILLER	7100-000	50,953.42	50,953.43	50,953.43	5,643.33
4716	KENNETH L OR CAROLYN S SIGLER	7100-000	20,470.14	21,098.52	21,098.52	2,336.75
4584	KENNETH L STRATTON	7100-001	221.76	3,358.40	221.76	24.56
3837	KENNETH MURPHY	7100-000	5,209.32	5,000.00	5,000.00	553.78
618	KENNETH OR SUSAN J GORDON	7100-000	101,821.08	105,186.87	101,821.08	11,277.14
529	KENNETH OR SYLVIA JOHNSON	7100-000	26,250.70	26,901.32	26,901.32	2,979.44
1815	KENNETH R CUNNINGHAM	7100-000	2,150.90	2,000.00	2,000.00	221.51
3814	KENNY COBLENTZ	7100-000	7,141.79	7,000.00	7,000.00	775.28
500	KENNY NEWMAN	7100-000	194,166.14	199,585.19	194,166.14	21,504.78
4172	KENT CANADIAN CLUB	7100-000	23,657.27	23,553.06	23,553.06	2,608.61
1944	KERI L HUFF	7100-000	3,588.46	3,500.00	3,500.00	387.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1920	KERRY M CAMPBELL	7100-000	30,621.37	30,000.00	30,000.00	3,322.64
2447	KERSTETTER, JACK D OR MARY KERSTETTER	7100-000	28,789.99	28,789.99	28,789.99	3,188.62
886	KESTER, WILLIAM F OR ROSE V KESTER	7100-000	44,457.51	40,411.25	40,411.25	4,475.73
1645	KEVIN D DELSAVIO	7100-000	5,690.76	5,443.78	5,443.78	602.93
4811	KEVIN M LAUX	7100-000	18,423.37	18,255.70	18,255.70	2,021.90
310	KEVIN MAST	7100-000	1,019.93	1,000.00	1,000.00	110.75
311	KEVIN MAST	7100-000	8,199.23	8,000.00	8,000.00	886.04
312	KEVIN MAST	7100-000	15,315.62	15,000.00	15,000.00	1,661.32
970	KEVIN THOMPSON	7100-000	21,147.87	12,013.42	12,013.42	1,330.54
735	KIGGANS, HAROLD L OR BOBBIE J RUFF KIGGANS	7100-000	34,232.09	38,178.43	34,232.09	3,791.36
620	KIGGANS, HAROLD L OR LAURA KISNER	7100-000	99,297.36	122,635.60	99,297.36	10,997.64
986	KIM GARTHOFF	7100-000	2,633.93	2,000.00	2,000.00	221.51
1954	KIMBERLY C KRAJEWSKI	7100-000	10,227.47	10,000.00	10,000.00	1,107.55
4500-1	KIMBERLY GABLER	7100-001	1,353.12	1,330.79	1,330.79	147.39

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
483	KIMBERLY S OR RANDALL S ALBRIGHT	7100-000	31,361.16	32,623.99	31,361.16	3,473.40
1291	KING, ELDON OR DOROTHY KING	7100-000	15,492.06	15,000.00	15,000.00	1,661.32
3112	KING, GRACE OR WAYNE E KING	7100-000	58,964.18	57,000.00	57,000.00	6,313.01
4597	KING, MARION R OR BETTY J KING	7100-000	31,764.42	31,764.42	31,764.42	3,518.06
1025	KINGSLEY G CROWE	7100-000	5,109.93	5,186.99	5,186.99	574.48
4918	KINZEL, HAROLD K OR CATHERINE A KINZEL	7100-000	42,502.74	40,000.00	40,000.00	4,430.18
4686	KIRK W BRUCE	7100-000	36,914.93	37,350.00	37,350.00	4,136.68
823	KIRKPATRICK, TIMOTHY G OR TY A KIRKPATRICK	7100-000	3,791.31	3,700.00	3,700.00	409.79
279	KIRT W AND AMY CONRAD	7100-001	23,202.16	21,000.00	21,000.00	2,325.84
2878	KISER, WENDELL L OR CAROLYN E KISER	7100-000	3,740.31	3,377.99	3,377.99	374.12
824	KISNER, LAURA M OR JENNINGS E KISNER	7100-000	10,207.12	10,000.00	10,000.00	1,107.55
3144	KITZMILLER, DAVID C OR	7100-000	4,092.35	4,000.00	4,000.00	443.01

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5213	KLEIN, DAVID A OR ROBERTA KLEIN	7100-000	41,664.37	40,655.32	40,655.32	4,502.76
4957	KLET M FREELAND, Jr.	7100-000	2,049.35	2,002.04	2,002.04	221.74
147	KLIMAS, KENNETH J OR SHEILA C	7100-000	62,877.37	57,418.48	57,418.48	6,359.36
2879	KLINE, BRUCE P OR JOANNA KLINE	7100-000	61,423.76	60,000.00	60,000.00	6,645.27
4314	KLINGERMAN, VIRGINIA A OR	7100-000	7,970.13	7,780.00	7,780.00	861.67
3179	KLINK, WILLIAM E OR CAROL E KLINK	7100-000	18,056.03	17,300.00	17,300.00	1,916.05
4095	KNAPP, MICHAEL OR JENNIFER	7100-000	43,437.59	44,114.07	44,114.07	4,885.83
2319	KNAPP, RICHARD A OR CATHERINE L KNAPP	7100-000	63,777.33	62,022.23	62,022.23	6,869.25
4648	KOBERLEIN, GREGORY B OR	7100-000	2,057.70	2,000.00	2,000.00	221.51
748	KOELLNER, JANICE OR ANTHONY D KOELLNER	7100-000	21,167.72	20,434.32	20,434.32	2,263.19
1292	KOERNER FAMILY REVOCABLE LIVING TRUST	7100-000	10,394.52	10,000.00	10,000.00	1,107.55

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3113	KOONTZ, ROGER L OR OR MARJORIE A KOONTZ	7100-000	55,808.11	67,706.07	55,808.11	6,181.00
3029	KOPAS, FRANK OR ALICIA L KOPAS	7100-000	14,829.97	14,500.00	14,500.00	1,605.94
4994	KOPTIS, WILLIAM H OR RUTH D KOPTIS	7100-000	203,452.05	200,000.00	200,000.00	22,150.91
4967	KORNHAUS, PHYLLIS J OR D WAYNE KORNHAUS	7100-000	26,097.45	26,122.10	26,122.10	2,893.14
4693	KORNMAYER, MAXINE OR JOSEPH KORNMAYER	7100-000	64,369.44	63,000.00	63,000.00	6,977.53
1474	KOUDELA, DONNA M OR HARVEY E KOUDELA	7100-000	19,144.49	18,000.00	18,000.00	1,993.58
2700	KOUROUNIOTIS, THEODORE N OR	7100-000	2,450.30	2,400.00	2,400.00	265.81
2759	KOUROUNIOTIS, THEODORE N OR	7100-000	6,124.85	6,000.00	6,000.00	664.53
1045	KOWAL FAMILY REV LIV TRUST UAD 9 24	7100-000	205,256.37	231,952.31	205,256.37	22,733.07
1046	KOWAL TRUSTEE, LOUANE	7100-000	205,286.81	232,356.32	205,286.81	22,736.45
3030	KOZAK, KEN OR JEANINE KOZAK	7100-000	10,716.82	11,311.43	11,311.43	1,252.79

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4743	KRABILL, VIRGINIA E OR MARVIN L KRABILL	7100-000	7,777.35	7,775.00	7,775.00	861.12
3934	KRAKE, THOMAS H OR CAROLE J KRAKE	7100-000	27,754.03	27,754.03	27,754.03	3,073.88
3114	KREGER, EARL W OR BARBARA A KREGER	7100-000	20,940.55	20,000.00	20,000.00	2,215.09
5214	KREIS, JEFFREY J OR VONDA S KREIS	7100-000	11,743.49	11,742.24	11,742.24	1,300.50
5216	KREIS, VONDA S OR JEFFREY J KREIS	7100-000	29,396.61	29,389.01	29,389.01	3,254.97
3774	KREN A CRWFORD MOTZ	7100-000	10,374.79	10,374.79	10,374.79	1,149.05
638	KRESS, Sr. RICHARD A OR CAROL KRESS	7100-000	87,544.00	88,641.24	87,544.00	9,695.90
2621	KRIEGER, DONALD R OR	7100-000	30,910.89	30,000.00	30,000.00	3,322.64
1452	KRIKOR P GHAZARIAN	7100-000	15,332.26	16,030.66	16,030.66	1,775.47
3263	KRINKE, RONALD J OR PATRICIA L KRINKE	7100-000	7,701.44	7,789.27	7,789.27	862.69
4801	KRIST N GUGOV	7100-000	5,536.64	5,538.40	5,538.40	613.40
375	KRISTEN NOEL ICE	7100-000	67,105.48	67,867.82	67,867.82	7,516.67
3998	KRISTI L WIANT	7100-000	13,394.05	6,994.03	6,994.03	774.62

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1688-3	KRISTIN HAVENS	7100-000	25,523.97	25,000.00	25,000.00	2,768.87
574	KRISTINA M MCKAY	7100-000	11,815.52	11,757.50	11,757.50	1,302.20
2837	KRISTOPHER R ROUCH	7100-000	1,945.10	1,976.42	1,976.42	218.90
2323	KROWNAPPLE, ROBERT D OR MARY KROWNAPPLE	7100-000	3,585.41	3,000.00	3,000.00	332.26
2881	KRUNICH, MARY A OR MICHAEL A KRUNICH	7100-000	20,770.21	20,819.19	20,819.19	2,305.82
2324	KRUNICH, MICHAEL A OR CONNIE M KRUNICH	7100-000	88,287.03	89,438.75	88,287.03	9,778.19
5353	KRYAH, ELIZABETH M OR	7100-000	11,611.57	12,000.00	12,000.00	1,329.05
4284	KUBERA, ANDREW M OR MARY I KUBERA	7100-000	103,345.02	80,857.80	80,857.80	8,955.36
4285	KUBERA, MARY I OR MICHAEL L KUBERA	7100-000	192,757.73	189,000.00	189,000.00	20,932.61
1847	KUCHTA, WILLIAM E OR SHARON A KUCHTA	7100-000	30,264.85	29,715.92	29,715.92	3,291.17
4184	KURKA, JAMES M OR JERALDENE L KURKA	7100-000	32,811.41	32,811.41	32,811.41	3,634.02
4895	KURTZ, DAVID D OR ADA A KURTZ	7100-000	8,152.51	7,542.50	7,542.50	835.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5287	KURTZ, JACK B OR MARTHA E KURTZ ORF	7100-001	6,162.68	6,227.48	6,227.48	689.72
825	KURZ, SHIRLEY A OR THOMAS KURZ, Jr.	7100-000	16,734.24	16,270.74	16,270.74	1,802.06
4467	KURZEN, VAUGHN R OR CLARABEL D KURZEN	7100-000	10,157.32	9,730.70	9,730.70	1,077.72
5026	KYLE A MILLER	7100-000	1,199.70	1,000.00	1,000.00	110.75
688	KYLE E FETTER	7100-001	1,642.52	1,500.00	1,500.00	166.13
3980	KYLE WOLFF	7100-000	2,070.58	2,000.00	2,000.00	221.51
2570	KYRA L HAYN	7100-000	5,089.38	5,000.00	5,000.00	553.78
3308	L & L GLICK LTD PARTNERSHIP	7100-000	69,633.53	76,406.52	69,633.53	7,712.23
1190	L RENEE HIMES	7100-000	2,573.77	2,514.86	2,514.86	278.53
4355	LABBE, DEBORAH AND DENNIS DAYTON	7100-000	6,988.40	6,833.93	6,833.93	756.89
4396	LABBE, JOHNATHAN J OR DEBORAH LABBE	7100-000	60,840.10	59,829.32	59,829.32	6,626.37
5337	LACHANCE, KATHRYN A OR PAUL A LACHANCE	7100-000	6,640.79	7,000.00	7,000.00	775.28



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2701	LACKEY, TONI OR ARNOLD LACKEY	7100-000	26,267.17	26,249.62	26,249.62	2,907.27
4841	LADIES CHOICE FIT LANDMARK	7100-001	2,211.09	2,500.00	2,500.00	276.88
1347	LADRACH, JOHN F OR CAROL L LADRACH	7100-000	10,304.52	10,239.44	10,239.44	1,134.06
467	LAGRETTA M BEANE	7100-000	34,216.68	34,124.08	34,124.08	3,779.39
1293	LALLI, AGATA OR GIOCONDO LALLI	7100-000	44,004.30	43,000.00	43,000.00	4,762.44
829	LALLI, OLGA N OR JUDITH A LALLI	7100-001	189,415.07	185,000.00	185,000.00	20,489.59
4598	LAM, CARRIE D OR HENRY W LAM	7100-000	2,287.73	2,163.06	2,163.06	239.57
1066	LAMB, GERALD L OR SUZANNE E LAMB	7100-000	20,736.44	20,000.00	20,000.00	2,215.09
1088	LAMB, GERALD L OR SUZANNE E LAMB	7100-000	20,357.53	20,000.00	20,000.00	2,215.09
1047	LAMB, SUZANNE E OR GERALD L LAMB	7100-000	20,357.33	20,000.00	20,000.00	2,215.09
1093	LAMB, SUZANNE E OR GERALD L LAMB	7100-000	20,736.44	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3501	LAMBE, JOHN S OR SANDRA L HENNEMANN	7100-000	10,274.93	10,000.00	10,000.00	1,107.55
2782	LANCASTER, GEORGE S OR NAGENE LANCASTER	7100-000	55,265.64	53,000.00	53,000.00	5,869.99
2513	LANCE F. BOYD	7100-000	112,442.67	110,000.00	110,000.00	12,183.00
3262	LANDES, KATHLEEN A OR KENNETH D LANDES	7100-000	10,239.01	10,194.67	10,194.67	1,129.10
3264	LANDES, KENNETH D OR KATHLEEN A LANDES	7100-000	10,226.76	10,219.61	10,219.61	1,131.87
5238	LANN, SUSAN L OR LAUREN F FUTO	7100-000	5,222.47	5,222.47	5,222.47	578.42
3987	LAROY TROYER	7100-000	10,225.34	10,000.00	10,000.00	1,107.55
3293	LARRY A WHITE	7100-001	10,714.20	10,488.90	10,488.90	1,161.69
5493	LARRY A. HERTEL	7100-000	176,637.72	176,127.58	176,127.58	19,506.93
5050	LARRY D CLIFFORD	7100-000	33,199.25	33,184.98	33,184.98	3,675.39
1760	LARRY L CHALFANT	7100-000	76,711.64	78,532.88	76,711.64	8,496.16
3706	LARRY L OR FAYE LINGLE, I	7100-000	21,724.83	22,682.23	22,682.23	2,512.16
1990	LARRY L STIMELY	7100-000	10,361.64	10,825.00	10,825.00	1,198.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1794	LARRY L THOMPSON	7100-000	32,319.89	32,248.00	32,248.00	3,571.61
617	LARRY L WHIDDON	7100-000	22,565.40	22,475.50	22,475.50	2,489.26
4480	LARRY OUWERKERK	7100-000	3,225.01	3,156.53	3,156.53	349.60
3231	LARRY R BROWN	7100-000	36,073.97	35,000.00	35,000.00	3,876.41
3191	LARRY RABER	7100-000	10,371.10	10,000.00	10,000.00	1,107.55
526	LARRY RUSNAK	7100-000	80,955.78	72,373.86	72,373.86	8,015.74
1082	LARRY S WEINBERG	7100-000	5,786.90	5,720.60	5,720.60	633.58
5429	LARRY SAVOIA	7100-000	2,040.27	2,000.00	2,000.00	221.51
1738	LARRY T THOMAS	7100-000	117,466.99	115,000.00	115,000.00	12,736.78
1105	LARRY W HALL	7100-000	49,020.00	48,000.00	48,000.00	5,316.22
3657	LARRY WILLIAMSON	7100-000	57,590.68	57,590.69	57,590.69	6,378.43
4471	LARRYS STABLES INC	7100-000	9,369.90	9,366.92	9,366.92	1,037.43
4222	LARUCCIA, RALPH D OR	7100-000	110,448.36	108,000.00	108,000.00	11,961.49
208	LASH FAMILY REVOCABLE LIVING TRUST	7100-000	50,994.86	52,541.12	50,994.86	5,647.92
3067	LAUREN A CIRULLO TRUST UAD 1/23/07	7100-000	153,439.73	150,000.00	150,000.00	16,613.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3340	LAUREN D FLETCHER	7100-000	2,767.24	2,700.00	2,700.00	299.04
1176	LAURENE L ARNOLD	7100-001	2,045.07	2,000.00	2,000.00	221.51
3785	LAURIE A HANSEN	7100-000	38,111.51	38,429.23	38,429.23	4,256.21
4103	LAURIE A WARNER	7100-000	28,080.29	25,054.17	25,054.17	2,774.87
4955	LAURIE E BONOS	7100-000	77,128.77	75,589.21	75,589.21	8,371.84
2949	LAUTER, JANET OR KARLA BERLIN	7100-000	10,438.49	10,825.00	10,825.00	1,198.92
2921	LAVERNE SCHULTE	7100-000	23,771.38	23,081.59	23,081.59	2,556.39
1476	LAVERY, JAMES D OR LINDA A LAVERY	7100-000	44,426.53	50,753.30	44,426.53	4,920.44
1477	LAVERY, LINDA A OR JAMES D LAVERY	7100-000	45,754.82	51,034.20	45,754.82	5,067.56
4753	LAVINA R MCCONKEY	7100-000	50,354.76	50,236.11	50,236.11	5,563.87
3809	LAVONNE HIDER	7100-000	264,766.27	250,000.00	250,000.00	27,688.63
4240	LAWRENCE E SMITH	7100-000	68,378.86	68,358.97	68,358.97	7,571.06
514	LAWRENCE FAMILY REVOCABLE TRUST	7100-000	46,932.11	46,753.33	46,753.33	5,178.14
280	LAWRENCE R. JANKA	7100-000	10,198.29	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1544	LAWRENCE V. ANDREFF, II	7100-000	5,823.22	5,000.00	5,000.00	553.78
3802	LEACH, BERNARD F OR JACQUELINE LEACH	7100-000	10,294.00	10,971.25	10,971.25	1,215.12
2043	LEAH B RINE	7100-000	112,739.45	112,719.11	112,719.11	12,484.15
2182	LEATHERMAN I ROGER	7100-000	15,271.23	15,000.00	15,000.00	1,661.32
2183	LEATHERMAN, ROGER OR VERLA SHOUP OR	7100-000	25,591.78	25,504.10	25,504.10	2,824.69
217	LEE A SALERNO OR MARK A SALERNO	7100-000	23,415.44	22,865.72	22,865.72	2,532.48
218	LEE A SALERNO OR MARK A SALERNO	7100-000	42,566.54	40,000.00	40,000.00	4,430.18
1849	LEGGETT, LINDA OR GARY N LEGGETT	7100-000	13,340.77	13,000.00	13,000.00	1,439.81
1910	LEHMAN, ARLENE A & MICHELLE GERBER	7100-000	10,241.15	10,000.00	10,000.00	1,107.55
4367	LEHMAN, HERMAN J OR KAREN V LEHMAN	7100-000	26,954.77	26,000.00	26,000.00	2,879.62
4387	LEHMAN, JAY A OR JANE M LEHMAN	7100-000	37,815.23	37,794.39	37,794.39	4,185.90

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
371	LEHMAN, LUCILLE AND VERNELDA WEBER	7100-000	7,781.02	7,548.47	7,548.47	836.03
4472	LEHMAN, MIRIAM K OR MICHAEL C LEHMAN	7100-000	10,201.64	10,201.65	10,201.65	1,129.88
1349	LEHMAN, OWEN B AND SHELDON M LEHMAN AND	7100-000	5,169.86	5,000.00	5,000.00	553.78
838	LEHMAN, RAY OR PAT LEHMAN	7100-000	4,297.40	4,761.58	4,761.58	527.36
4388	LEHMAN, ROBERT S OR JANE M LEHMAN	7100-000	6,623.95	6,626.08	6,626.08	733.87
3007	LEILANI K BOWERSOCK	7100-000	4,105.05	4,000.00	4,000.00	443.01
649	LELAND OR MARION BECK	7100-000	52,847.95	52,750.00	52,750.00	5,842.30
1271	LENA MAE DILLINGER	7100-000	50,351.92	49,311.66	49,311.66	5,461.49
5466	LENA VIDAHL	7100-000	112,457.30	110,000.00	110,000.00	12,183.00
3602	LONDON, KAREN FKA KAREN CHAPMAN	7100-000	12,009.48	12,595.41	12,595.41	1,395.00
2824	LENGACHER, ROGER OR VICKIE LENGACHER	7100-000	205,266.17	199,976.85	199,976.85	22,148.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2577	LENKE, GREGORY P OR JUDY LENKE	7100-000	20,665.48	30,000.00	20,665.48	2,288.79
2448	LENZI, MARY E OR ANTHONY LENZI	7100-000	12,130.01	12,434.08	12,434.08	1,377.13
343	LEO MARCELEWSKI TR DTD 3 5 08	7100-001	7,151.03	7,253.48	7,253.48	803.35
344	LEO MARCELEWSKI TR DTD 3 5 08	7100-001	8,218.96	8,368.22	8,368.22	926.81
345	LEO MARCELEWSKI TR DTD 3 5 08	7100-001	2,034.52	2,074.00	2,074.00	229.70
346	LEO MARCELEWSKI TR DTD 3 5 08	7100-001	20,503.01	20,847.66	20,847.66	2,308.98
1893	LEON J TROYER	7100-000	4,353.40	4,250.00	4,250.00	470.71
3543-2	LEON M SLABAUGH	7100-000	NA	30,000.00	30,000.00	3,322.64
1707	LEON P MILLER	7100-000	1,772.50	1,722.39	1,722.39	190.77
703	LEON TERRELL	7100-000	122,683.56	123,058.60	123,058.60	13,629.30
1503	LEONA J SENN	7100-000	66,654.52	82,429.06	66,654.52	7,382.29
5275	LEONA W FARRIS	7100-000	6,473.32	8,000.00	6,473.32	716.95
3747	LEONARD D OR DELORES A SCHEMRICH	7100-000	102,651.37	102,651.35	102,651.35	11,369.10

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5128	LEONARD RUSSO	7100-000	64,781.11	53,000.00	53,000.00	5,869.99
2106	LEORA B LONG	7100-000	5,234.52	5,000.00	5,000.00	553.78
3677	LEROY B FOSTER	7100-000	4,565.70	4,565.70	4,565.70	505.68
4033	LEROY D YODER	7100-000	81,967.12	82,289.86	82,289.86	9,113.98
3642	LEROY G CHASE TRUST	7100-001	10,230.55	10,576.31	10,576.31	1,171.37
304	LEROY J MILLER	7100-000	40,888.77	40,000.00	40,000.00	4,430.18
4703	LEROY M KUHNS	7100-000	3,184.75	3,139.13	3,139.13	347.67
4835	LEROY M YODER	7100-000	51,824.66	51,153.08	51,153.08	5,665.43
3654	LESLIE GORDON TAIT	7100-000	133,065.05	138,285.52	133,065.05	14,737.56
5267-1	LESLIE OR HAROLD STEINER	7100-000	85,172.14	80,216.95	80,216.95	8,884.39
5266	LESLIE STEINER	7100-000	8,101.25	7,662.15	7,662.15	848.61
5267-2	LESLIE STEINER	7100-000	5,453.12	5,000.00	5,000.00	553.78
3695	LESTER E OR SUSAN J HOWMAN	7100-000	56,220.59	61,037.82	56,220.59	6,226.68
3964	LETHA C SHISLER TRUST	7100-000	40,804.45	40,000.00	40,000.00	4,430.18
3965	LETHA C SHISLER TRUST	7100-000	11,273.19	11,000.00	11,000.00	1,218.30



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2326	LEU, CAROL L OR CHARLES N LEU	7100-000	17,862.83	17,500.00	17,500.00	1,938.21
2604	LEVI A MILLER	7100-000	22,276.33	25,785.01	22,276.33	2,467.21
994	LEWIS E MEEKER	7100-000	6,789.50	7,120.43	7,120.43	788.62
4812	LIGGETT, ANNA L OR JUDITH A MURPHY	7100-000	31,119.37	31,008.76	31,008.76	3,434.36
4160	LILLIAN P FERGUSON	7100-000	5,093.42	5,000.00	5,000.00	553.78
4350	LILLIAN R BIGLIN	7100-000	12,613.45	12,662.37	12,662.37	1,402.42
199	LILLIAN ROSATI	7100-000	38,319.26	37,472.28	37,472.28	4,150.23
1735	LILLIE STEFFEN	7100-000	10,238.90	10,000.00	10,000.00	1,107.55
3217	LILLIE WRIGHT	7100-001	5.25	850.50	850.50	94.20
220	LIN CLEMENTS OR THOMAS N CLEMENTS	7100-000	13,318.60	8,161.32	8,161.32	903.90
1478	LINCH, TERRENCE A OR GLADYS O LINCH	7100-000	42,000.85	41,000.00	41,000.00	4,540.93
13	LINDA A BRIGATO	7100-000	39,014.52	38,000.00	38,000.00	4,208.67
1089	LINDA BELAIR	7100-000	143,240.14	140,000.00	140,000.00	15,505.63
3477	LINDA C FLORY	7100-000	10,247.09	12,000.00	10,247.09	1,134.91
232	LINDA C HEGARTY	7100-000	35,846.78	35,000.00	35,000.00	3,876.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4132	LINDA D. SCHECK	7100-000	5,103.01	5,100.82	5,100.82	564.94
33	LINDA G STEMPLE	7100-000	22,539.86	22,356.33	22,356.33	2,476.07
1931	LINDA J HOFFMAN	7100-000	6,227.51	6,240.00	6,240.00	691.11
379	LINDA K GRAY	7100-000	10,190.68	10,403.29	10,403.29	1,152.21
5211	LINDA K GREGORY	7100-000	10,244.73	8,939.77	8,939.77	990.12
4600	LINDA K LYNDEN	7100-000	20,420.82	20,000.00	20,000.00	2,215.09
4606	LINDA K MURRAY	7100-000	2,101.83	2,000.00	2,000.00	221.51
2588	LINDA K SHUMAKER	7100-000	12,204.66	12,000.00	12,000.00	1,329.05
2212-2	LINDA L GRATE	7100-000	NA	0.00	44,875.12	1,455.83
1304	LINDA L MIRKA	7100-000	6,046.12	6,046.12	6,046.12	669.63
3220	LINDA LOMAN	7100-000	57,357.81	56,402.74	56,402.74	6,246.86
243	LINDA LOU RAMSIER	7100-000	2,081.10	2,000.00	2,000.00	221.51
3424	LINDA LOUISE VANDERPOOL	7100-000	67,002.74	65,000.00	65,000.00	7,199.05
1925	LINDA M PREZIOSO	7100-000	10,236.71	10,133.70	10,133.70	1,122.35
4329	LINDA M ROETHER	7100-000	4,084.26	3,812.75	3,812.75	422.28
4100	LINDA M TUBBS	7100-000	5,100.68	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1209	LINDA MOHRMAN	7100-000	5,683.25	5,426.35	5,426.35	601.00
3306-2	LINDA MYERS	7100-000	20,859.18	20,806.58	20,806.58	2,304.43
1308	LINDA PREECE	7100-000	2,089.51	2,165.00	2,165.00	239.78
4174	LINDA S LOWE	7100-000	8,120.14	7,882.48	7,882.48	873.02
3755	LINDA S STRAUB	7100-000	3,128.88	3,128.88	3,128.88	346.54
133	LINDA SOMMER	7100-000	132,278.55	120,671.00	120,671.00	13,364.86
15	LINDERSMITH, JOHN & VIRGINIA	7100-000	3,756.15	3,658.79	3,658.79	405.23
14	LINDERSMITH, VIRGINIA & CHRISTOPHER	7100-000	10,755.45	10,500.00	10,500.00	1,162.92
9	LINDESMITH, KEVIN & CAROLE	7100-000	58,417.40	57,200.25	57,200.25	6,335.18
2979	LINDNER, ROBERT OR ANDREA LINDNER	7100-000	6,093.26	5,885.57	5,885.57	651.85
3350	LINDSEY KRUNICH	7100-000	5,218.63	5,400.00	5,400.00	598.07
5269	LININGER, ALAN K OR SHARON LININGER	7100-000	90,956.76	90,956.76	90,956.76	10,073.88
2706	LINSEY LONGSTRETH	7100-000	11,745.73	11,499.98	11,499.98	1,273.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3505	LINT, CALVIN R OR MARY F LINT	7100-000	8,372.49	8,000.00	8,000.00	886.04
3787	LINT, DAVID L OR ANN H LINT	7100-000	20,750.41	20,000.00	20,000.00	2,215.09
3506	LIPKA, DANIEL D OR MARILYN LIPKA	7100-000	22,035.47	21,543.89	21,543.89	2,386.08
645	LIQUIDITY SOLUTIONS C/O	7100-000	35,625.68	35,000.00	35,000.00	3,876.41
1154	LIQUIDITY SOLUTIONS, INC.	7100-000	70,260.02	66,889.95	66,889.95	7,408.36
1274	LIQUIDITY SOLUTIONS, INC.	7100-000	79,857.63	78,000.00	78,000.00	8,638.86
1864	LIQUIDITY SOLUTIONS, INC.	7100-000	62,765.34	62,925.00	62,925.00	6,969.23
1880	LIQUIDITY SOLUTIONS, INC.	7100-000	59,405.78	58,000.00	58,000.00	6,423.76
1955	LIQUIDITY SOLUTIONS, INC.	7100-000	51,195.89	50,000.00	50,000.00	5,537.73
2105	LIQUIDITY SOLUTIONS, INC.	7100-000	52,079.46	50,492.74	50,492.74	5,592.30
2193	LIQUIDITY SOLUTIONS, INC.	7100-000	51,078.77	50,000.00	50,000.00	5,537.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2248	LIQUIDITY SOLUTIONS, INC.	7100-000	76,712.46	75,000.00	75,000.00	8,306.59
2294	LIQUIDITY SOLUTIONS, INC.	7100-000	50,377.64	47,056.69	47,056.69	5,211.74
2831	LIQUIDITY SOLUTIONS, INC.	7100-000	61,681.64	60,000.00	60,000.00	6,645.27
3836	LIQUIDITY SOLUTIONS, INC.	7100-000	51,720.55	50,000.00	50,000.00	5,537.73
4041	LIQUIDITY SOLUTIONS, INC.	7100-000	72,851.51	70,000.00	70,000.00	7,752.82
4432	LIQUIDITY SOLUTIONS, INC.	7100-000	23,437.77	23,894.73	23,894.73	2,646.45
4478	LIQUIDITY SOLUTIONS, INC.	7100-000	76,716.71	81,576.09	76,716.71	8,496.73
939	LIQUIDITY SOLUTIONS, INC.	7100-000	72,676.18	69,237.33	69,237.33	7,668.35
652-1	LISA C. BAKER AND JAN MARIE WAGNER	7100-000	15,079.48	20,279.02	15,079.48	1,670.12
2721	LISA J STOKICH	7100-000	3,632.84	3,391.18	3,391.18	375.59
3494	LISA K JURSIK	7100-000	3,620.44	3,638.85	3,638.85	403.02

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
812	LISA K OR JAY E FORSHEY FORSHEY	7100-000	61,296.06	60,000.00	60,000.00	6,645.27
5034	LISA R MANCUSO	7100-001	369.92	50.00	50.00	5.54
1956	LITCHFIELD MASONIC LODGE NO 381	7100-000	16,354.41	16,000.00	16,000.00	1,772.08
2147	LITCHFIELD MASONIC LODGE NO 381	7100-000	88,393.42	73,664.13	73,664.13	8,158.64
2187	LIVELY, ROY L OR MARGARET S LIVELY	7100-000	10,209.59	10,373.97	10,373.97	1,148.96
2327	LIVERS, PHYLLIS S OR JAMES W LIVERS	7100-000	31,521.17	30,733.06	30,733.06	3,403.83
3606	LIVING WATER FELLOWSHIP	7100-000	21,448.77	21,448.77	21,448.77	2,375.54
1491	LIZZIE ANN MILLER	7100-001	53,366.15	52,000.00	52,000.00	5,759.23
3889	LLOYD D LEHMAN	7100-000	25,611.64	25,995.55	25,995.55	2,879.12
2514	LLOYD FAMILY REVOCABLE LIVING TRUST	7100-000	15,992.47	16,974.14	16,974.14	1,879.97
4051	LLOYD P BARTEL	7100-000	204,508.49	204,509.12	204,509.12	22,650.31
3228	LOCKIE M BODAGER	7100-000	4,206.03	4,000.00	4,000.00	443.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5372	LODI ROTARY CLUB	7100-000	5,624.54	6,545.00	6,545.00	724.88
1151	LOESCHER, ROBERT A OR	7100-000	82,263.98	80,813.00	80,813.00	8,950.40
505-4	LOGAN S GREEN	7100-000	NA	0.00	27,244.20	3,017.42
44	LOHR, RICHARD H OR LINDA M DENTON	7100-000	2,233.91	2,240.05	2,240.05	248.10
5438	LOIS AND OR DAVID F GALLAPOO	7100-000	46,014.29	49,420.90	46,014.29	5,096.29
2691	LOIS HODGSON TRUSTEE	7100-000	205,351.55	200,000.00	200,000.00	22,150.91
3094	LOIS J BROPHY	7100-000	6,262.10	6,117.30	6,117.30	677.52
2676	LOIS J GLICK	7100-000	51,184.25	50,793.83	50,793.83	5,625.64
2739	LOIS J WOODRUFF	7100-000	3,251.12	3,440.21	3,440.21	381.01
1807	LOIS M BENNER	7100-000	1,021.86	1,000.00	1,000.00	110.75
3234	LOIS M CLARK TRUSTEE	7100-000	2,048.33	2,048.33	2,048.33	226.86
2798	LOIS M ZENDLO	7100-000	65,110.82	63,000.00	63,000.00	6,977.53
4494	LOIS POOL	7100-000	51,731.51	51,983.56	51,983.56	5,757.42
1950	LOIS R KETTERING TRUST	7100-000	153,404.11	150,000.00	150,000.00	16,613.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1049	LONG FAMILY REVOCABLE LIVING TRUST	7100-000	204,290.38	200,000.00	200,000.00	22,150.91
4342	LONG, JAMES D OR ANNA LONG	7100-000	15,463.56	15,601.65	15,601.65	1,727.95
225	LONG, MARY KAREN OR WILLIAM J LONG	7100-000	20,385.75	20,000.00	20,000.00	2,215.09
4746	LONGENECKER CEMETARY TRUSTEES	7100-000	10,248.79	10,000.00	10,000.00	1,107.55
4649	LONGWORTH, JOHN R OR THOMAS G LONGWORTH	7100-000	15,689.84	15,872.18	15,872.18	1,757.91
3757	LONNIE D SWARTZENTRUBER	7100-000	7,253.15	7,398.71	7,398.71	819.44
4632	LONNIE G CUTLIP	7100-000	15,548.12	15,815.79	15,815.79	1,751.67
3456	LORA L BEAL	7100-000	10,475.62	10,400.00	10,400.00	1,151.85
2367	LORAIN SCHMID	7100-000	66,592.12	55,000.00	55,000.00	6,091.50
3372	LORAIN A TEAGUE	7100-000	106,316.45	103,177.00	103,177.00	11,427.32
245	LORAIN C MILLS	7100-000	66,736.61	65,905.77	65,905.77	7,299.36
5226	LORD SECURITIES COMPANY	7100-000	3,000.00	3,000.00	3,000.00	332.26



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2009	LOREN A MANTZ	7100-000	159,103.75	159,033.37	159,033.37	17,613.67
78	LOREN R MILLER	7100-000	30,596.14	30,000.00	30,000.00	3,322.64
3875	LORENE B GINGERICH	7100-000	6,497.65	6,320.00	6,320.00	699.96
4053	LORETTA BAUR	7100-000	8,976.47	8,500.00	8,500.00	941.42
803	LORI HOLLO	7100-000	3,082.11	3,000.00	3,000.00	332.26
3493	LORI J JURKOSHEK	7100-000	9,234.28	9,028.36	9,028.36	999.94
3539	LORI K SANDERSON	7100-000	8,841.56	8,639.19	8,639.19	956.83
1005	LORI MEEK	7100-000	87,904.48	88,241.79	88,241.79	9,773.18
3744	LORI P RUSSELL	7100-000	152,860.27	170,679.45	152,860.27	16,929.97
4515	LORIE L STIMPert	7100-000	2,088.55	2,000.00	2,000.00	221.51
2156	LORNA L BAKER	7100-000	40,797.26	40,000.00	40,000.00	4,430.18
4525	LORRAINE JOYCE WEIRICK	7100-000	76,158.56	76,003.34	76,003.34	8,417.72
1828	LOUIS D GIOVANELLI TRUSTEE	7100-000	26,582.95	26,608.93	26,608.93	2,947.06
1567	LOUIS LAURICH	7100-000	9,217.48	9,000.00	9,000.00	996.79
1147	LOUIS M HUNYADI	7100-000	2,087.45	2,000.00	2,000.00	221.51
5168	LOUIS N BAMONTE	7100-000	10,305.75	11,800.00	10,305.75	1,141.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4559	Louis Polovick	7100-000	25,498.28	25,000.00	25,000.00	2,768.87
4404	LOUISE A WEBSTER	7100-000	30,369.39	30,243.91	30,243.91	3,349.65
1833	LOUISE E GROSSENBACHER	7100-000	20,506.30	21,512.50	20,506.30	2,271.17
3546	LOUISE EMERSON SCHROCK	7100-000	41,173.70	41,844.93	41,844.93	4,634.52
972	LOUISE M THORNTON	7100-000	26,741.61	25,150.00	25,150.00	2,785.48
1479	LOUSIE G CHIRDON TRUST UAD 10 17 07	7100-000	71,766.23	75,157.10	71,766.23	7,948.43
3032	LOUTTIT, JAMES J OR HELEN K LOUTTIT	7100-000	14,316.52	14,306.25	14,306.25	1,584.48
2950	LOWE, J EUGENE OR DONNA J LOWE	7100-000	13,350.08	12,758.63	12,758.63	1,413.08
5016	LOWE, NEVIN G OR SEDINA A LOWE	7100-000	27,599.18	27,000.00	27,000.00	2,990.38
5005	LOWE, SEDINA A	7100-000	60,036.31	58,821.94	58,821.94	6,514.80
2322	LOWELL J KREIDER	7100-000	16,392.12	16,000.00	16,000.00	1,772.08
993	LOWERY, JULIE OR HAROLD D LOWERY	7100-000	17,393.34	16,450.41	16,450.41	1,821.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5246-7	LOWREY, SHANE G AND CHARLES E LOWREY	7100-000	NA	38,000.00	38,000.00	4,208.66
2882	LOWRY, TAMARA OR TONY M GOOSLIN	7100-000	10,851.51	11,850.00	11,850.00	1,312.44
750	LOYAL BACHER	7100-000	11,040.00	10,867.84	10,867.84	1,203.66
6	LPH ENTERPRISES INC	7100-000	102,483.56	100,000.00	100,000.00	11,075.45
4615	LUANN F SWARTZENTRUBER	7100-000	18,451.60	18,000.00	18,000.00	1,993.58
5088	LUBANOVICH, EDWARD M OR NANCY LUBANOVICH	7100-000	107,166.61	104,568.58	104,568.58	11,581.44
5007	LUCILE M HARMON	7100-001	16,104.73	16,250.00	16,250.00	1,799.76
3534	LUCIUS A RIPLEY	7100-000	21,255.05	17,421.77	17,421.77	1,929.54
1198	LUCY B LODGE	7100-000	29,423.78	29,120.00	29,120.00	3,225.17
2650	LUCY BIBBEE	7100-000	26,150.93	23,848.79	23,848.79	2,641.37
2605	LUCY E WILLEMSSEN	7100-000	168,344.41	164,916.12	164,916.12	18,265.21
3945	LUCY L RABER	7100-000	20,758.36	20,000.00	20,000.00	2,215.09
5348	LUCY M ESPOSITO	7100-000	6,094.62	6,094.62	6,094.62	675.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4777	LULI, CLAUDIA J OR DAVID C LULI	7100-000	3,085.95	3,022.19	3,022.19	334.73
613	LUTHER M OR MARTHA HAMRICK	7100-000	52,938.36	52,886.68	52,886.68	5,857.44
2108	LUX, RALPH E OR KATHLEEN LUX	7100-000	22,937.33	23,350.00	23,350.00	2,586.12
1052	LUXEDER TRUST DATED 5/6/99	7100-000	118,416.03	115,000.00	115,000.00	12,736.78
1959	LUXEDER, MARY OR RICHARD J LUXEDER	7100-000	73,851.82	75,397.19	73,851.82	8,179.43
1960	LUXEDER, RICHARD J OR BARBARA LUXEDER	7100-000	25,660.90	21,484.76	21,484.76	2,379.53
1392	LUXENBURG TRUSTEE, BETTY A	7100-000	46,657.96	48,984.26	46,657.96	5,167.58
5154	LYN SEMONIN	7100-000	4,649.92	4,500.00	4,500.00	498.39
2480	LYNCH, JUANITA F AND DOROTHY M ELLIOTT AND	7100-000	16,374.15	15,979.05	15,979.05	1,769.75
3503	LYNDA J LEISS RICE	7100-000	54,158.51	59,639.00	54,158.51	5,998.30
497	LYNEA D MIEYAL	7100-000	30,999.45	38,165.41	30,999.45	3,433.33

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4875	LYNN C HOPKINS TRUSTEE	7100-000	14,857.35	10,500.00	10,500.00	1,162.92
120	LYNN D STALLINGS	7100-000	102,191.75	102,857.89	102,857.89	11,391.97
5386	LYNN E STADELMAN	7100-001	6,806.69	6,666.96	6,666.96	738.40
3689-3	LYNN HERR	7100-000	NA	0.00	8,719.79	965.75
4511	LYNN J SMEAD	7100-000	9,231.16	9,336.58	9,336.58	1,034.06
5083	LYNN M BRUNER	7100-000	5,148.05	5,000.00	5,000.00	553.78
2861	LYNN M BUCHHOLZ	7100-000	29,785.39	29,076.01	29,076.01	3,220.30
3869	LYNN M DELONG	7100-000	22,613.41	22,010.97	22,010.97	2,437.81
3891	LYNN, PATRICK J OR CAROL LYNN	7100-000	10,263.85	10,952.92	10,952.92	1,213.08
3749	LYNNE B SMALLSTEY	7100-000	10,212.88	10,397.47	10,397.47	1,151.57
4365	LYNNETTE G IMHOFF	7100-000	40,792.33	40,000.00	40,000.00	4,430.18
3940	LYNNETTE L MILLER	7100-000	3,300.01	3,172.08	3,172.08	351.32
3935	LYTLE NAOMI L OR EDWIN G LYTLE	7100-001	33,144.59	32,359.97	32,359.97	3,584.01
1829	M GENE GLOSSNER	7100-001	50,765.44	38,503.42	38,503.42	4,264.42
1294	M MARCELLA LEAS	7100-000	25,475.62	25,300.28	25,300.28	2,802.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5150	M SEMONIN MEMORIAL SCHOLARSHIP	7100-000	43,585.11	39,008.43	39,008.43	4,320.36
3516	MABEL OTTO	7100-000	6,211.73	6,000.00	6,000.00	664.53
2851	MABEL WADE	7100-000	16,844.36	16,500.00	16,500.00	1,827.45
1850	MACAK, AMY J OR ROBERT A MACAK	7100-000	15,357.55	13,200.00	13,200.00	1,461.96
3353	MACFARLAND, ELENORE B OR	7100-001	10,178.77	10,000.00	10,000.00	1,107.55
841	MACK, JOSEPH OR JULIA MACK	7100-001	40,850.41	40,000.00	40,000.00	4,430.18
4369	MACKEY, DONALD R OR EMMA K MACKEY	7100-000	69,815.21	68,125.00	68,125.00	7,545.16
4814	MACKO, THOMAS C OR MARTHA A	7100-000	61,014.54	51,000.00	51,000.00	5,648.48
496	MACWHERTER FAMILY TRUST	7100-000	187,374.28	186,685.09	186,685.09	20,676.22
1857	MADLINE F MILFORD	7100-000	79,672.31	73,972.04	73,972.04	8,192.74
680	MADLYN AND OR DANIEL BAUER	7100-000	136,147.10	135,845.14	135,845.14	15,045.46
622	MADONNA A CARR	7100-000	86,400.94	85,996.93	85,996.93	9,524.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5257	MAE JACKSON	7100-001	2,565.72	2,500.00	2,500.00	276.88
1568	MAGNANI, FRANK R OR CHRISTINE R MAGNANI	7100-000	5,112.88	5,000.00	5,000.00	553.78
1595	MAHLON STEFFEN	7100-000	225,222.33	220,000.00	160,000.00	17,720.73
4300	MALINDA HENTHORNE	7100-000	13,233.64	13,233.64	13,233.64	1,465.68
4650	MALONE, THOMAS W OR JANET S MALONE	7100-000	26,777.48	26,777.49	26,777.49	2,965.73
1556	MAMIE H GOSSER TRUSTEE	7100-000	71,490.41	70,000.00	70,000.00	7,752.82
2984	MANGE, DAVID L OR PATRICIA A MANGE	7100-000	2,087.91	2,050.00	2,050.00	227.04
2825	MANLEY, GEORGE R OR ROSEMARY D MANLEY	7100-000	7,526.38	7,485.66	7,485.66	829.08
1199	MANN, LARRY OR MARIAN MANN	7100-000	13,654.35	12,825.24	12,825.24	1,420.46
2013	MANTZ, LOREN A AND CAROLYN MANTZ	7100-000	45,818.63	45,828.42	45,828.42	5,075.70
4899	MANUEL RODRIGUEZ	7100-001	15,504.49	15,000.00	15,000.00	1,661.32
4651	MAPLE GROVE MEMORIAL PARK	7100-000	8,195.62	8,000.00	8,000.00	886.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2423	MARANO, ANTHONY J OR NANCY MARANO	7100-000	30,785.15	29,202.84	29,202.84	3,234.35
2891	MARC L STROUP	7100-000	205,059.00	200,000.00	200,000.00	22,150.91
4704	MARC P MECKLER	7100-000	14,333.23	14,000.00	14,000.00	1,550.56
4902	MARCEIL K STEINER	7100-000	1,577.26	1,500.00	1,500.00	166.13
1026	MARCIA L DEIST	7100-000	22,869.75	22,000.00	22,000.00	2,436.60
1654	MARCIA M FRANK	7100-000	10,179.73	10,219.19	10,219.19	1,131.83
1635	MARCIA RUBIN	7100-000	28,724.50	33,586.60	28,724.50	3,181.36
3882	MARGARET A HREHA	7100-000	11,197.82	10,385.97	10,385.97	1,150.29
5130-4	MARGARET A KOHLER	7100-000	NA	10,210.20	10,210.20	1,130.83
3311	MARGARET A LASALLE	7100-000	29,181.71	30,473.87	29,181.71	3,232.01
3077	MARGARET A LATTA	7100-000	17,958.28	17,958.28	17,958.28	1,988.96
997	MARGARET A MORRIS	7100-000	46,006.51	45,000.00	45,000.00	4,983.96
2348	MARGARET A MOSER TRUSTEE	7100-000	63,306.78	65,803.20	63,306.78	7,011.52
3552	MARGARET A SURRARRER	7100-000	5,318.84	5,318.83	5,318.83	589.08
4745	MARGARET B LONG TRUSTEE	7100-000	2,548.56	2,342.37	2,342.37	259.43



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3328	MARGARET E SANNER	7100-001	6,494.54	6,494.54	6,494.54	719.30
1463	MARGARET HILE	7100-000	24,542.96	24,542.96	24,542.96	2,718.25
1995	MARGARET J TAPPE	7100-000	21,101.37	20,000.00	20,000.00	2,215.09
3358	MARGARET L MUNRO	7100-001	3,382.60	3,263.83	3,263.83	361.49
2583	MARGARET M PETHTEL	7100-000	30,545.75	30,000.00	30,000.00	3,322.64
3997	MARGARET M WERTZ TRUSTEE	7100-000	19,445.26	15,550.00	15,550.00	1,722.24
1742	MARGARET M WOLFE	7100-000	6,198.58	6,000.00	6,000.00	664.53
2484	MARGARET MOSER	7100-000	1,024.64	1,047.93	1,047.93	116.06
1122	MARGARUT A COPPOLA	7100-001	1,018.70	1,000.00	1,000.00	110.75
4162	MARGERY A GANNON	7100-001	2,550.10	2,300.00	2,300.00	254.74
3850	MARGIE A BLUE	7100-000	1,114.00	1,044.63	1,044.63	115.70
3852	MARGIE A BLUE	7100-000	1,114.00	1,044.63	1,044.63	115.70
1717	MARGIE E NICKLES	7100-000	1,571.34	1,560.49	1,560.49	172.83
1018	MARGO E BROEHL	7100-000	48,789.01	31,500.00	31,500.00	3,488.77
3835	MARGUERITE MORAN	7100-000	6,676.73	6,745.79	6,745.79	747.13
73	MARIA CURK	7100-000	112,657.53	112,520.54	112,520.54	12,462.16

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3006	MARIA E BOLUMEN	7100-000	199,120.41	227,066.00	199,120.41	22,053.49
1432	MARIAN L CRAIG	7100-000	51,150.68	51,150.68	51,150.68	5,665.17
1525	MARIAN L CRAIG	7100-000	56,142.95	56,142.95	56,142.95	6,218.09
728	MARIAN R MILLER	7100-000	33,391.12	34,520.00	33,391.12	3,698.22
4006	MARIAN ZEHNDER TRUSTEE	7100-000	46,292.86	46,302.04	46,302.04	5,128.16
2527	MARIANNE J YACOBUCCI	7100-000	18,818.01	18,300.00	18,300.00	2,026.80
2649	MARIBEL V BEYLER	7100-000	8,161.11	8,000.00	8,000.00	886.04
3644	MARIE A CHENEVEY	7100-000	205,030.14	206,509.60	205,030.14	22,708.02
3075	MARIE E HILL	7100-000	44,788.56	45,368.03	45,368.03	5,024.71
438	MARILYN A OR WILLIS L WALKER	7100-000	160,581.73	156,366.80	156,366.80	17,318.33
5478	MARILYN DE CARLO	7100-000	NA	15,000.00	15,000.00	1,661.32
2252	MARILYN DECARLO TRUSTEE	7100-000	29,160.35	29,292.43	29,292.43	3,244.27
1388	MARILYN HUMRICHOUSER	7100-000	10,337.73	9,778.54	9,778.54	1,083.02
1123	MARILYN J DEETZ	7100-000	5,131.44	5,355.26	5,355.26	593.12
3674	MARILYN J FERGUSON	7100-000	20,530.13	21,667.67	20,530.13	2,273.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2912	MARILYN J HAUGHT	7100-000	10,294.02	10,482.98	10,482.98	1,161.04
4016	MARILYN J RYAN	7100-000	7,746.15	7,846.72	7,846.72	869.06
2125	MARILYN J SNYDER	7100-000	20,576.54	20,000.00	20,000.00	2,215.09
4905	MARILYN KAY WILFORD	7100-000	30,754.52	30,000.00	30,000.00	3,322.64
5090	MARILYN MILLER ROANE	7100-000	5,220.38	5,000.00	5,000.00	553.78
5370	MARILYN P HODGSON	7100-000	13,931.01	13,580.25	13,580.25	1,504.07
5322	MARINER, ROSEANN I OR JOHN P MARINER	7100-000	35,636.99	35,636.99	35,636.99	3,946.96
2796	MARIO D ZADRA TRUSTEE	7100-000	11,274.12	10,882.58	10,882.58	1,205.30
4185	MARION A MONTABONE	7100-000	44,149.34	44,137.59	44,137.59	4,888.44
1629	MARION L ROBB	7100-000	58,798.64	54,673.42	54,673.42	6,055.33
2079	MARJORIE BURTON	7100-000	18,332.97	17,500.00	17,500.00	1,938.21
3851	MARJORIE C SHANAN	7100-001	5,521.81	5,000.00	5,000.00	553.78
5366	MARJORIE E CARLSON	7100-000	58,766.04	58,786.27	58,786.27	6,510.85
3174	MARK A GOOD	7100-000	5,154.59	5,116.58	5,116.58	566.68
2589	MARK A SHUMAKER	7100-000	102,090.75	100,000.00	100,000.00	11,075.45
5049	MARK ADAM HILKERT	7100-000	5,111.43	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
977	MARK BELAIR	7100-000	211,411.01	206,170.00	206,170.00	22,834.26
67	MARK D AKERS	7100-000	1,022.19	1,037.39	1,037.39	114.90
2965	MARK D FEARIS	7100-000	127.42	114.56	114.56	12.68
4462	MARK E IMHOFF	7100-000	4,297.33	4,000.00	4,000.00	443.01
505-3	MARK J GREEN	7100-000	NA	0.00	33,054.47	3,660.93
2632	MARK JAY WEAVER	7100-000	38,438.95	37,000.00	37,000.00	4,097.92
2483	MARK N CARSON	7100-000	30,767.88	30,000.00	30,000.00	3,322.64
2493	MARK N CARSON	7100-000	20,511.92	20,000.00	20,000.00	2,215.09
333	MARK R. MACE	7100-000	15,287.67	15,000.00	15,000.00	1,661.32
952	MARK RINGLER	7100-000	5,130.51	5,307.90	5,307.90	587.88
35	MARK S KASUNIC, Jr.	7100-000	4,094.93	4,000.00	4,000.00	443.01
219	MARK SALERNO OR MELANIE J SALERNO	7100-000	12,016.02	11,764.61	11,764.61	1,302.98
2213	MARK YANKOVICH	7100-000	2,042.74	21.00	21.00	2.33
2710	MARKLEY PATRICK OR VICKI MARKLEY	7100-000	14,292.45	14,000.00	14,000.00	1,550.56
277	MARKLEY, TIMOTHY I OR VALERIE MARKLEY	7100-000	138,204.00	136,917.60	136,917.60	15,164.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3510	MARKUS, JANET S OR GREG MARKUS	7100-000	10,236.71	10,269.60	10,269.60	1,137.40
2229	MARLA J BASTIN	7100-000	51,221.64	50,000.00	50,000.00	5,537.73
4207	MARLENE CAMPBELL	7100-000	14,398.08	14,000.00	14,000.00	1,550.56
1894	MARLIN A TROYER	7100-000	14,340.60	14,000.00	14,000.00	1,550.56
1621	MARLISE A EDMUNDS	7100-000	41,290.82	40,000.00	40,000.00	4,430.18
995	MARLYN LAWRENCE	7100-000	2,585.07	2,649.59	2,649.59	293.45
3936	MARONEY, DEBORAH B OR ROBERT T MARONEY	7100-000	10,606.52	10,326.22	10,326.22	1,143.68
1051	MARQUART, BETTY L OR WALTER F MARQUART	7100-000	11,496.03	10,000.00	10,000.00	1,107.55
98	MARSH, JOSEPH OR JACKLYN	7100-000	62,015.49	60,000.00	60,000.00	6,645.27
3302	MARSHA K BOLINGER	7100-000	51,067.12	51,197.25	51,197.25	5,670.33
2973	MARSHALL HEFLIN	7100-000	42,431.02	41,500.00	41,500.00	4,596.31
3182	MARSHALL, CHARLES A OR KAREN K MARSHALL	7100-000	10,349.04	10,119.67	10,119.67	1,120.80
3893	MARSHALL, STEVEN D OR LEE A MARSHAL	7100-000	6,140.14	6,000.00	6,000.00	664.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5416	MARTHA A KILWAY	7100-001	149,268.97	135,000.00	135,000.00	14,951.87
2512	MARTHA A KUDER	7100-001	10,227.95	10,000.00	10,000.00	1,107.55
4022	MARTHA COBLENTZ	7100-000	20,885.48	20,996.16	20,996.16	2,325.42
1729	MARTHA HITE	7100-000	31,796.42	31,000.00	31,000.00	3,433.39
1625	MARTHA L KURTZ	7100-000	204,609.32	217,975.00	204,609.32	22,661.41
4816	MARTHA L MARTY	7100-000	5,186.10	5,402.12	5,402.12	598.31
2736	MARTHA L STOTTS	7100-000	6,274.82	6,000.00	6,000.00	664.53
1353	MARTHA M MARTIN TRUSTEE	7100-000	146,355.14	143,000.00	143,000.00	15,837.90
4974	MARTHA M RANGLES	7100-000	51,396.10	51,178.35	51,178.35	5,668.23
595	MARTHA MAST	7100-000	204,734.96	218,774.01	204,734.96	22,675.33
3531	MARTHA S RAMSEYER	7100-000	176,223.52	176,223.51	176,223.51	19,517.56
3575	MARTHA S RAMSEYER	7100-000	10,231.44	10,231.44	10,231.44	1,133.18
2952	MARTHEY, L J OR NORMA J MARTHEY	7100-000	21,382.03	21,000.00	21,000.00	2,325.84
1053	MARTHEY, PAUL AND CAROL LIGGETT	7100-000	25,622.60	25,000.00	25,000.00	2,768.87
2396	MARTIN C WYATT	7100-000	21,752.73	21,173.22	21,173.22	2,345.03

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3572	MARTIN FAMILY REV LIV TRUST	7100-000	22,568.18	21,598.86	21,598.86	2,392.17
753	MARTIN HENRY JONES	7100-000	35,315.04	35,231.54	35,231.54	3,902.05
461	MARTIN P OR COLLEEN L CAHILL	7100-000	100,220.09	99,696.50	99,696.50	11,041.84
3351	MARTIN T KRUNICH	7100-000	35,856.63	34,431.72	34,431.72	3,813.47
3268	MARTIN, ARLENA M OR LOWELL E MARTIN	7100-000	15,816.47	15,317.84	15,317.84	1,696.52
5021	MARTIN, CLIFFORD A OR MARY R MARTIN	7100-000	71,131.32	58,500.00	58,500.00	6,479.14
1393	MARTIN, DUANE E OR ELIZABETH C MARTIN	7100-000	6,129.95	6,000.00	6,000.00	664.53
2328	MARTIN, GLENN OR CAROLYN MARTIN	7100-000	71,507.81	72,750.51	71,507.81	7,919.82
842	MARTIN, LYNN T OR JANE E MARTIN	7100-000	4,350.92	4,132.15	4,132.15	457.65
5022	MARTIN, MARY OR CLIFFORD A MARTIN	7100-000	10,207.81	10,000.00	10,000.00	1,107.55
3601	MARVA LANDON TRUST	7100-000	20,473.42	22,603.84	20,473.42	2,267.53
3974	MARVELENE M STITZLEIN	7100-000	47,120.64	47,049.68	47,049.68	5,210.97

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4646	MARVIN A KEIM	7100-000	4,688.88	4,970.10	4,970.10	550.47
3946	MARVIN J RABER	7100-000	33,688.88	30,005.96	30,005.96	3,323.30
594	MARVIN MAST	7100-000	204,855.30	259,514.38	204,855.30	22,688.65
5073	MARVIN R HOSTETLER	7100-001	2,069.95	2,000.00	2,000.00	221.51
2431	MARY A DAVISSON	7100-000	135,006.45	132,000.00	132,000.00	14,619.60
2173	MARY A GINGERICH TRUSTEE	7100-000	34,764.92	33,000.00	33,000.00	3,654.90
569	MARY A OR GREGORY R NEWMAN	7100-000	6,956.46	7,197.41	7,197.41	797.15
4583	MARY A STUPI TRUSTEE	7100-000	28,373.93	27,500.00	27,500.00	3,045.75
11	MARY A VICKERY	7100-000	6,513.76	5,922.12	5,922.12	655.90
991-2	MARY A ZIELINSKI	7100-000	NA	54,165.11	54,165.11	5,999.03
3856	MARY ANN ARNEY	7100-000	6,191.10	6,500.00	6,500.00	719.91
683	MARY ANN BAUER	7100-000	188,567.70	158,500.00	158,500.00	17,554.59
761	MARY ANN FARUQUE	7100-000	30,694.05	33,924.34	30,694.05	3,399.51
368	MARY ANN MILLER	7100-000	69,960.74	68,342.98	68,342.98	7,569.30
4238	MARY ANN SHOLTIS	7100-000	2,388.75	2,353.33	2,353.33	260.64
2888	MARY ANNE ADAMS	7100-000	18,748.69	17,665.45	17,665.45	1,956.53



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2090	MARY C FULTON	7100-000	4,576.75	4,500.00	4,500.00	498.39
4747	MARY C LOVIN	7100-000	10,224.38	11,800.00	10,224.38	1,132.40
3045	MARY C MILLER	7100-000	30,683.84	32,031.82	30,683.84	3,398.37
561	MARY D BLOMGREN	7100-000	4,208.82	4,184.99	4,184.99	463.51
3447	MARY D DAILEY TRUSTEE	7100-000	27,008.12	26,896.10	26,896.10	2,978.87
5254	MARY E BUFFINGTON TRUSTEE	7100-000	14,681.95	14,255.17	14,255.17	1,578.83
5272	MARY E BUFFINGTON TRUSTEE	7100-000	11,148.13	10,804.03	10,804.03	1,196.60
4785	MARY E CALABRESE	7100-000	306,408.15	304,996.57	304,996.57	33,779.75
5145	MARY E FALLS	7100-000	84,747.74	81,731.74	81,731.74	9,052.17
4641	MARY E HOPKINS	7100-000	62,445.63	61,000.00	61,000.00	6,756.03
4694	MARY E MILLER TRUST DATED 8 01 08	7100-000	204,402.47	204,049.46	204,049.46	22,599.40
1712	MARY E MINO	7100-000	12,407.24	11,975.50	11,975.50	1,326.34
4714	MARY E REHM TRUSTEE	7100-000	25,608.22	25,000.00	25,000.00	2,768.87
104	MARY E STEWART	7100-000	225,186.72	220,691.33	220,691.33	24,442.56
1098	MARY ELLEN BARE	7100-000	5,115.07	5,186.99	5,186.99	574.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3608	MARY ELLEN MARTIN	7100-000	41,481.37	44,029.04	41,481.37	4,594.25
734	MARY ELLEN PASHLEY REVOCABLE LIVING TRUST	7100-000	24,989.01	27,818.12	24,989.01	2,767.64
4470	MARY G LARKINS	7100-001	2,590.94	2,533.20	2,533.20	280.57
4536	MARY G LARKINS	7100-001	2,591.91	2,533.20	2,533.20	280.57
4537	MARY G LARKINS	7100-001	5,096.44	5,000.00	5,000.00	553.78
4538	MARY G LARKINS	7100-001	5,103.01	5,000.00	5,000.00	553.78
4539	MARY G LARKINS	7100-001	5,096.44	5,000.00	5,000.00	553.78
4540	MARY G LARKINS	7100-001	6,035.31	5,900.82	5,900.82	653.54
4541	MARY G LARKINS	7100-001	6,037.59	5,900.82	5,900.82	653.54
4542	MARY G LARKINS	7100-001	6,130.19	6,000.00	6,000.00	664.53
4543	MARY G LARKINS	7100-001	6,135.25	6,000.00	6,000.00	664.53
4544	MARY G LARKINS	7100-001	6,130.19	6,000.00	6,000.00	664.53
4545	MARY G LARKINS	7100-001	6,112.11	6,000.00	6,000.00	664.53
4546	MARY G LARKINS	7100-001	6,128.02	6,000.00	6,000.00	664.53
4547	MARY G LARKINS	7100-001	6,131.64	6,000.00	6,000.00	664.53
4548	MARY G LARKINS	7100-001	5,113.96	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5130-1	MARY HANCOCK	7100-000	NA	10,210.20	10,210.20	1,130.83
3926	MARY JANE BENKO	7100-000	20,613.29	20,000.00	20,000.00	2,215.09
4749	MARY JANE FAIR TRUSTEE	7100-000	35,766.44	35,848.36	35,848.36	3,970.37
4728	MARY JANE MLINAC	7100-000	30,027.12	30,027.12	30,027.12	3,325.64
999	MARY JANE PNIAKZEK	7100-000	21,042.10	20,319.51	20,319.51	2,250.48
2534	MARY JANE WILLIS OR KATHLEEN A WILLIS	7100-000	10,269.18	10,000.00	10,000.00	1,107.55
4248	MARY JEAN TROYER	7100-000	35,933.84	35,747.40	35,747.40	3,959.19
2492	MARY JO H CAIN	7100-000	6,982.47	6,905.90	6,905.90	764.86
1216	MARY JOSEPHINE RICH	7100-000	5,103.01	5,066.85	5,066.85	561.18
2224	MARY L ALTMANN	7100-000	38,521.47	38,929.00	38,929.00	4,311.56
5121	MARY L ZUERCHER	7100-001	12,310.61	12,348.35	12,348.35	1,367.64
2641	MARY L. DENNIS	7100-000	61,424.07	59,666.50	59,666.50	6,608.33
1266	MARY LOU DARRAH	7100-000	10,876.03	10,446.30	10,446.30	1,156.98
1341	MARY LOU ESSELBURN	7100-000	20,398.90	20,806.58	20,806.58	2,304.43
222	MARY LOU HIEBSCH OR JACK C HIEBSCH	7100-000	25,137.73	24,503.33	24,503.33	2,713.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
223	MARY LOU HIEBSCH OR JACK C HIEBSCH	7100-000	59,965.02	58,197.95	58,197.95	6,445.68
81	MARY LOU SKUBIC	7100-000	2,687.86	2,726.20	2,726.20	301.94
82	MARY LOU SKUBIC	7100-000	1,320.58	1,345.52	1,345.52	149.02
2829	MARY M MILLER	7100-000	73,919.38	72,166.44	72,166.44	7,992.76
3803	MARY M MUHA	7100-000	68,489.44	66,689.16	66,689.16	7,386.13
3638	MARY OR JOHN C CANANKAMP	7100-000	2,299.01	2,301.75	2,301.75	254.93
324	MARY P JONES	7100-000	21,508.01	23,049.99	21,508.01	2,382.11
641	MARY PETITTI	7100-000	5,104.04	5,096.87	5,096.87	564.51
474	MARY R DIDOMENICO	7100-000	17,729.65	17,453.13	17,453.13	1,933.02
5144	MARY R DUDLEY	7100-000	10,283.84	10,000.00	10,000.00	1,107.55
2103	MARY R LEAKE	7100-000	13,287.68	12,551.23	12,551.23	1,390.11
4073	MARY V MERILLAT	7100-000	5,103.01	5,066.85	5,066.85	561.18
2894	MARY WERTZ, I	7100-000	44,915.93	44,000.00	44,000.00	4,873.20
5264	MARYANN B SPOONSTER	7100-001	4,092.05	4,000.00	4,000.00	443.01
224	MARYANN H SISSON	7100-000	3,200.51	3,000.00	3,000.00	332.26
237	MARYANN H SISSON	7100-000	2,091.32	2,000.00	2,000.00	221.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
238	MARYANN H SISSON	7100-000	1,051.79	1,000.00	1,000.00	110.75
239	MARYANN H SISSON	7100-000	1,043.47	1,000.00	1,000.00	110.75
4474	MASSA, LOUIS D OR LILLIAN V MASSA	7100-000	30,718.38	34,106.61	30,718.38	3,402.20
3421	MASSILLON WESLEYAN METHODIS CHURCH	7100-000	96,658.08	96,226.11	96,226.11	10,657.48
1481	MAST FAMILY TRUST DATED 10/6/99	7100-000	76,825.17	75,000.00	75,000.00	8,306.59
4176	MAST, ANDY C OR LINDA MAST	7100-000	4,726.52	4,165.45	4,165.45	461.35
1056	MAST, DAVID J OR MIRIAM A MAST	7100-000	36,133.77	35,000.00	35,000.00	3,876.41
1961	MAST, ELSIE N OR JACOB EDWARD MAST	7100-000	10,229.11	10,744.50	10,744.50	1,190.00
2826	MAST, JERRY OR MARY ELLEN MAST	7100-000	9,224.55	5,000.00	5,000.00	553.78
2986	MAST, KRISTIE OR MARY ELLEN MAST	7100-000	40,993.55	40,000.00	40,000.00	4,430.18
4071	MAST, LAURA K OR ABE A MAST	7100-000	97,456.76	95,097.65	95,097.65	10,532.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2883	MAST, MARY ELLEN OR JERRY L MAST	7100-000	6,140.55	4,000.00	4,000.00	443.01
1057	MAST, MIRIAM OR DAVID MAST	7100-000	4,805.58	4,681.82	4,681.82	518.53
3146	MAST, PHILIP E OR MARY A MAST	7100-000	127,861.81	114,800.00	114,800.00	12,714.62
3206	MAST, WELMA	7100-000	5,607.74	5,465.12	5,465.12	605.28
4574	MASTERS, GLENDA J OR ROBERT C MASTERS	7100-000	22,251.61	1,339.18	1,339.18	148.32
5103	MASTERS, JERRY L OR DONNA D MASTERS	7100-000	19,142.63	18,998.54	18,998.54	2,104.17
4652	MATHIE CONSTRUCTION LTD	7100-000	11,327.08	11,327.08	5,663.54	627.26
2907	MATTHEW A BEACHY	7100-000	12,678.08	12,496.36	12,496.36	1,384.03
3890	MATTHEW C LEIDEL, II	7100-000	14,446.38	13,897.40	13,897.40	1,539.20
1148	MATTHEW HUNYADI	7100-000	2,087.45	2,000.00	2,000.00	221.51
4510	MATTHEW J SLOAN	7100-000	2,057.78	2,000.00	2,000.00	221.51
4492	MATTHEW JAMES PIGNATO	7100-000	1,127.03	1,189.82	1,189.82	131.77
248	MATTHEW T BARKER	7100-000	5,499.32	5,674.38	5,674.38	628.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3033	MATZULES, EDWARD V OR MARYANN B MATZULES	7100-000	37,597.43	33,130.93	33,130.93	3,669.40
5113	MAUDE A GRIFFITH	7100-000	31,633.37	31,048.62	31,048.62	3,438.77
5023	MAUGER, JAMES J OR GAIL A MAUGER	7100-000	4,063.68	3,980.85	3,980.85	440.90
2343	MAUREEN E MILLER	7100-000	66,625.01	81,257.49	66,625.01	7,379.02
3937	MAUST, LESLIE OR JOAN MAUST	7100-001	5,905.90	5,905.90	5,905.90	654.10
1283	MAX T GRIFFITH	7100-000	51,254.45	50,000.00	51,254.45	5,676.66
702	MAXINE C THORNE	7100-000	113,538.81	114,456.63	114,456.63	12,676.59
3116	MAYFIELD, ROBERT E OR	7100-000	87,074.31	81,481.85	81,481.85	9,024.48
3034	MAYLE, RACHEL E OR DAVID P MAYLE	7100-000	11,274.25	12,267.76	12,267.76	1,358.71
1158	MAZAK, BEVERLY OR JAMES F MAZAK	7100-000	7,340.60	7,282.30	7,282.30	806.55
5176	MAZEY, FRANK G OR TONIA M MAZEY	7100-000	31,262.47	31,606.58	31,606.58	3,500.57
1159	MCCARTNEY, JAMES EDWARD OR	7100-000	39,546.07	38,436.15	38,436.15	4,256.98

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4476	MCCLARNON, JAMES S OR TERESA M GRAVES	7100-000	53,452.46	52,294.11	52,294.11	5,791.81
4374	MCCLARNON, MICHELE OR STEPHEN MCCLARNON	7100-000	5,249.74	5,223.07	5,223.07	578.48
3035	MCCLURE, BRIAN OR MICHAEL J MCCLURE	7100-000	9,683.13	10,076.58	10,076.58	1,116.02
3036	MCCLURE, MICHAEL J OR HEIDI R MCCLU	7100-000	30,897.31	32,143.51	30,897.31	3,422.02
847	MCCLURE, RICHARD M OR ANN F MCCLURE	7100-000	22,890.99	22,404.84	22,404.84	2,481.44
4754	MCCONKEY, ROCHELLE E OR	7100-000	21,148.31	20,032.95	20,032.95	2,218.74
4653	MCCONNELL, BARBARA J OR KARL N MCCONNELL	7100-001	10,598.97	10,433.90	10,433.90	1,155.60
2634	MCCORMACK TRUSTEE, MAXIE OR	7100-000	30,815.96	30,713.45	30,713.45	3,401.65
2479	MCCULLOUGH, JACK R OR KAREN S JOHNSON	7100-000	52,795.24	31,712.05	31,712.05	3,512.25
1852	MCCUNE, SR., GILBERT M & RUTH E MCCUNE	7100-000	10,335.34	10,000.00	10,000.00	1,107.55



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
848	MCDANIEL, DWIGHT OR VICKIE MCDANIEL	7100-000	9,702.04	9,500.00	9,500.00	1,052.17
1482	MCDANIEL, LEOTA M OR STANLEY J MCDANIEL	7100-000	61,215.55	63,500.00	61,215.55	6,779.90
1963	MCDERMOTT, CHARLES E OR LOIS E MCDERMOTT	7100-001	76,788.74	102,055.23	76,788.74	8,504.70
2451	MCDONALD, TERRENCE J OR	7100-000	17,808.55	17,685.59	17,685.59	1,958.76
4072	MCFARLIN, JUNE C OR JEFF MCFARLIN	7100-000	1,024.84	1,000.00	1,000.00	110.75
1200	MCGINNIS, BETTY J OR HAROLD L MCGINNIS	7100-000	16,447.71	15,000.00	15,000.00	1,661.32
1202	MCGINNIS, HAROLD L OR BETTY J MCGINNIS	7100-000	49,995.22	49,000.00	49,000.00	5,426.97
3040	MCGINNIS, JOSEPH OR MCGINNIS NANCY	7100-000	20,404.38	20,453.71	20,453.71	2,265.34
1569	MCGUIRE, STANTON O OR JOYCE E MCGUIRE	7100-000	61,366.44	60,000.00	60,000.00	6,645.27
849	MCHALE, JOHN W OR HILDA M MCHALE	7100-000	116,557.53	117,023.29	117,023.29	12,960.86
353	MCKEE R. DWIGHT OR YVONNE N MCKEE	7100-000	6,156.62	6,000.00	6,000.00	664.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
481	MCKIBBEN, SR THOMAS OR NELLIE MCKIBBEN	7100-000	95,510.63	98,737.71	95,510.63	10,578.24
2333	MCPMAHAN, JODY E OR TERRENCE S MCPMAHAN	7100-000	3,388.61	2,920.54	2,920.54	323.46
3130-1	MCMILLEN, STEVEN K AND SUSAN MCMILLEN	7100-000	46,515.89	0.00	46,515.89	5,151.84
4031	MCMILLION, EDWIN A OR DENISE D MCMILLION	7100-000	51,043.88	51,244.00	51,244.00	5,675.51
3270	MCQUAID, Jr., JOHN E OR KAREN A MCQUA	7100-000	10,276.16	10,201.64	10,201.64	1,129.88
4601	MCQUATTIE, MARSHA K OR	7100-000	67,099.77	67,094.23	67,094.23	7,430.99
4602	MCQUATTIE, RONALD P OR	7100-000	99,933.45	99,852.99	99,852.99	11,059.18
1299	MCVAY, DEWAYNE M OR BRENDA S MCVAY	7100-000	132,507.40	130,000.00	130,000.00	14,398.09
3183	MCWHORTER, BERNARD B OR	7100-000	61,537.02	63,346.30	61,537.02	6,815.51
3184	MEADOWS, BRENDA C OR PATRICK MEADOWS	7100-000	82,130.41	82,100.17	82,100.17	9,092.97
1570	MEADOWS, JOHN R OR MARTHA A MEADOWS	7100-000	2,075.49	2,000.00	2,000.00	221.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
36	MEADOWS, LANNY OR IRIS I	7100-000	102,181.92	102,089.32	102,089.32	11,306.86
1011	MEDINA COUNTY CHAPTER NO 243	7100-000	12,893.06	12,319.12	12,319.12	1,364.39
875	MEDINA COUNTY CHAPTER NO 243	7100-000	3,218.40	3,113.98	3,113.98	344.89
3512	MEECH, JOHN OR SANDRA MEECH	7100-000	13,429.89	13,004.74	13,004.74	1,440.33
4348	MEECH, JOHN OR SANDRA MEECH	7100-000	37,476.65	42,006.07	37,476.65	4,150.70
3513	MEEK, HELEN OR LORI MEEK	7100-000	10,245.82	10,248.00	10,248.00	1,135.01
4024	MEGAN L SUTHERLAND	7100-000	30,716.71	31,400.56	31,400.56	3,477.76
2840	MEGAN SCHULTE	7100-000	5,674.37	5,424.89	5,424.89	600.83
1778	MEIER, DEAN L OR ROSEMARY P MEIER	7100-000	7,258.97	7,098.52	7,098.52	786.19
3022	MELANIE A HAWKINS	7100-000	2,024.61	1,915.39	1,915.39	212.14
1172	MELANIE F NOLTE	7100-000	129,158.65	126,053.63	126,053.63	13,961.01
3139	MELINDA MARIE AMSTUTZ	7100-000	21,521.51	21,521.51	21,521.51	2,383.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3689-2	MELISSA HASTINGS	7100-000	NA	0.00	8,719.79	965.76
4477	MELLOTT FAMILY TRUST DT 11 18 02	7100-000	71,507.05	71,493.42	71,493.42	7,918.22
2712	MELTON, JANET L OR JESSE R MELTON	7100-000	32,444.58	32,458.26	32,458.26	3,594.90
4446	MELVA GERBER	7100-000	33,726.66	33,000.00	33,000.00	3,654.90
855	MELVIN E BOYKINS	7100-000	15,785.62	15,000.00	15,000.00	1,661.32
1072	MELVIN E SHROCK	7100-000	35,719.71	40,000.00	35,719.71	3,956.12
313	MELVIN S HERSHBERGER	7100-000	25,520.55	25,000.00	25,000.00	2,768.87
3403	MELVIN S STANLEY	7100-000	2,618.90	2,600.82	2,600.82	288.06
2134	MENNO H YODER	7100-000	6,577.77	6,340.00	6,340.00	702.19
355	MERCEDES WHATMOUGH	7100-000	205,328.22	200,000.00	200,000.00	22,150.91
3771	MEREDITH A YOUNG	7100-000	20,392.20	20,715.50	20,715.50	2,294.34
967	MERLE L HERSHEY	7100-000	205,219.55	200,000.00	200,000.00	22,150.91
1971	MERLIN D MULLET	7100-000	61,840.50	61,902.52	61,902.52	6,855.99
4705	MERRILL FAMILY TRUST DATED 8/8/06	7100-000	15,400.95	10,879.00	10,879.00	1,204.90
4706	MERRILL FAMILY TRUST DATED 8/8/06	7100-000	15,292.81	15,000.00	15,000.00	1,661.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4852	MERRILL FAMILY TRUST DATED 8/8/06	7100-000	20,157.54	19,819.00	19,819.00	2,195.04
3064	MERYL R BOXLER	7100-000	133,224.79	130,000.00	130,000.00	14,398.09
2113	MESHEW, MATTHEW C OR CHANTEL M MESHEW	7100-000	7,298.38	7,613.17	7,613.17	843.19
4756	METZGER, JAMES P OR LAURA A METZGER	7100-000	10,517.26	10,000.00	10,000.00	1,107.55
807	MICHAEL A HUG	7100-000	13,978.23	14,351.71	14,351.71	1,589.52
3707	MICHAEL A LOWE	7100-000	205,128.84	207,722.53	205,128.84	22,718.95
4345	MICHAEL B CLIFFORD	7100-000	56,551.23	55,000.00	55,000.00	6,091.50
196	MICHAEL BARNOSKY	7100-000	5,272.36	5,000.00	5,000.00	553.78
650	MICHAEL C BENCH	7100-000	20,442.74	20,933.33	20,933.33	2,318.47
715	MICHAEL C OR KARON J GARDNER	7100-000	102,660.96	120,041.66	102,660.96	11,370.17
640	MICHAEL D & JANICE E STEIRER	7100-000	51,093.97	52,038.86	52,038.86	5,763.54
1111	MICHAEL D BOLEN	7100-000	102,202.74	100,000.00	100,000.00	11,075.45
436	MICHAEL D HILDEBRAND	7100-000	15,909.92	18,206.58	15,909.92	1,762.09
4995	MICHAEL D SAMITT	7100-001	51,009.93	50,000.00	50,000.00	5,537.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
216	MICHAEL D TERRANOVA OR	7100-000	94,472.05	90,000.00	90,000.00	9,967.91
4851	MICHAEL F ALLER	7100-000	15,493.00	16,346.19	16,346.19	1,810.41
2752	MICHAEL F BECK	7100-000	30,600.96	30,524.28	30,524.28	3,380.70
1688-2	MICHAEL HAVENS	7100-000	25,523.97	25,000.00	25,000.00	2,768.87
5260	MICHAEL J MARKLEY	7100-000	24,837.82	24,574.11	24,574.11	2,721.69
413	MICHAEL J PENTEK	7100-000	8,709.84	8,693.32	8,693.32	962.82
83	MICHAEL J SKUBIC	7100-000	5,924.85	6,015.50	6,015.50	666.25
84	MICHAEL J SKUBIC	7100-000	7,941.56	8,086.55	8,086.55	895.63
4286	MICHAEL L KUBERA	7100-000	102,559.59	100,000.00	100,000.00	11,075.45
435	MICHAEL M SWINEHART	7100-000	4,101.59	4,450.00	4,450.00	492.85
3598	MICHAEL R CRANDALL	7100-000	71,414.52	72,744.72	71,414.52	7,909.48
2622	MICHAEL R. MCKINLEY	7100-000	5,223.84	5,000.00	5,000.00	553.78
550	MICHAEL S LEIGHTY	7100-000	4,091.17	5,062.00	5,062.00	560.64
3645	MICHAEL W CONN	7100-000	22,423.12	26,583.19	22,423.12	2,483.46
1454	MICHAEL W GOODRIDGE	7100-000	7,418.11	9,172.91	7,418.11	821.59
1566	MICHAEL W KERKLO	7100-001	71,501.13	68,788.49	68,788.49	7,618.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4322	MICHAEL W MYATT	7100-000	16,643.51	16,000.00	16,000.00	1,772.08
3773	MICHAEL W OR NANCY A ZUERCHER	7100-000	27,021.10	27,021.10	27,021.10	2,992.70
3939	MICHEL, CHARLES J OR GERALDINE T MICHEL	7100-000	15,377.26	15,000.00	15,000.00	1,661.32
2775-5	MICHELE A. CLINAGE	7100-000	NA	36,519.86	36,519.86	4,044.74
4062	MICHELE L DELONG	7100-000	6,281.07	6,165.86	6,165.86	682.89
4991	MICHELLE BARTHOLOMEW	7100-001	312,856.18	296,068.04	296,068.04	32,790.88
5405	MICHELLE L GAFFNEY	7100-001	54,564.38	50,000.00	50,000.00	5,537.73
3121	MICHELS, PATRICIA OR NORMAN C MICHELS	7100-000	14,312.52	14,040.66	14,040.66	1,555.07
4445	MIKE C GEISER	7100-000	15,121.71	15,796.86	15,796.86	1,749.57
4403	MILDRED C TELFORD	7100-000	20,456.16	20,000.00	20,000.00	2,215.09
2170	MILDRED E FETTER BAKER	7100-000	16,370.74	16,000.00	16,000.00	1,772.08
1855	MILESKI, ARTHUR P OR ROSEMARY J MILESKI	7100-000	5,133.56	5,000.00	5,000.00	553.78
1856	MILESKI, ROSEMARY J OR ARTHUR P MILESKI	7100-000	3,082.81	3,000.00	3,000.00	332.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
283	MILLER TED AND BARBARA MILLER	7100-000	32,019.53	32,557.97	32,557.97	3,605.94
1161	MILLER, ABE J OR ELLA W MILLER	7100-000	68,572.03	67,000.00	67,000.00	7,420.56
1964	MILLER, ADEN L OR ESTA A MILLER	7100-000	184,235.34	180,000.00	180,000.00	19,935.82
3518	MILLER, ADEN R OR AMANDA R MILLER	7100-000	81,967.27	80,000.00	80,000.00	8,860.36
5289	MILLER, ALBERT E OR MABEL J MILLER	7100-000	23,868.31	23,000.00	23,000.00	2,547.35
3043	MILLER, ANDY J. M. OR CLARA S. MILLER	7100-000	51,501.44	51,425.00	51,425.00	5,695.55
1488	MILLER, ANN K OR WILBUR M MILLER	7100-000	10,240.79	10,235.67	10,235.67	1,133.64
2885	MILLER, BETTY E OR DAN A MILLER	7100-000	30,881.78	30,157.12	30,157.12	3,340.04
3900	MILLER, DAVID J OR KATIE N MILLER	7100-000	61,520.27	60,000.00	60,000.00	6,645.27
2340	MILLER, DUANE OR LINDA MILLER	7100-000	69,294.54	67,700.82	67,700.82	7,498.17
1489	MILLER, EDWARD A OR CLARA J MILLER	7100-000	20,397.81	20,000.00	20,000.00	2,215.09



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2918	MILLER, ELIZABETH OR TERRY A MILLER	7100-000	10,307.26	10,000.00	10,000.00	1,107.55
2745	MILLER, EMANUAL M OR MARY MILLER	7100-000	8,700.46	8,500.00	8,500.00	941.42
2266	MILLER, ESTHER OR ELI ALLEN MILLER	7100-000	170,995.56	170,995.56	170,995.56	18,938.54
3902	MILLER, HOMER D CO TRUSTEE	7100-000	39,113.35	38,556.76	38,556.76	4,270.34
3044	MILLER, IVAN L OR MIRIAM I MILLER	7100-000	10,843.01	10,000.00	10,000.00	1,107.55
2623	MILLER, IVAN L OR RUTH P MILLER	7100-000	102,382.19	100,000.00	100,000.00	11,075.45
1490	MILLER, JERRY W OR MARY S MILLER	7100-000	17,399.82	19,301.13	17,399.82	1,927.11
3903	MILLER, JOE A OR MARTHA M MILLER	7100-000	20,392.26	20,000.00	20,000.00	2,215.09
2828	MILLER, JOE L OR MARY M MILLER	7100-000	174,233.97	170,000.00	170,000.00	18,828.27
2532	MILLER, JOHN O OR SUSAN MILLER	7100-000	47,775.07	47,410.14	47,410.14	5,250.88
3519	MILLER, JOSIE OR RHODA MILLER	7100-000	6,021.56	5,958.50	5,958.50	659.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4928	MILLER, LAVERN J OR LUELLA MILLER	7100-000	14,747.68	14,693.88	14,693.88	1,627.42
2342	MILLER, LEVI J OR ADA J MILLER	7100-000	122,698.36	120,000.00	120,000.00	13,290.54
1859	MILLER, LINDA J OR GERALD W MILLER	7100-000	7,126.73	6,960.81	6,960.81	770.94
32	MILLER, MARTIN S OR DEBORAH J	7100-000	30,829.97	30,000.00	30,000.00	3,322.64
3046	MILLER, MELVIN M OR LIZZIE MILLER	7100-000	49,983.93	52,500.00	49,983.93	5,535.95
2784	MILLER, MENNO S OR FANNIE D MILLER	7100-000	14,295.92	14,000.00	14,000.00	1,550.56
4481	MILLER, MYRON D CO TRUSTEE	7100-000	6,960.96	6,800.00	6,800.00	753.13
4074	MILLER, NATHAN L OR MIRIAM E MILLER	7100-000	30,729.86	30,000.00	30,000.00	3,322.64
4075	MILLER, NELSON E OR AMANDA MILLER	7100-000	38,767.41	37,800.00	37,800.00	4,186.52
2140	MILLER, NOAH M S OR CLARA A MILLER	7100-000	92,029.06	90,000.00	90,000.00	9,967.91
3520	MILLER, PETE M OR KATIE M MILLER	7100-000	203,989.04	200,000.00	200,000.00	22,150.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2194	MILLER, ROBERT L.	7100-000	54,757.92	57,592.58	54,757.92	6,064.69
1165	MILLER, ROMAN S OR ESTHER MILLER	7100-000	20,372.36	20,273.67	20,273.67	2,245.41
1575	MILLER, ROY J OR CAROLINE J MILLER	7100-000	5,125.75	5,000.00	5,000.00	553.78
1277	MILLER, ROY L OR SUSAN A MILLER	7100-000	102,817.81	106,993.28	102,817.81	11,387.54
3273	MILLER, RUEBEN R OR RACHEL J MILLER	7100-000	11,980.70	12,919.50	12,919.50	1,430.89
444	MILLER, TIMOTHY I OR MICHELLE L	7100-000	71,265.75	74,768.74	71,265.75	7,893.00
5247	MILLER, WAYNE P OR ELLEN S MILLER	7100-000	10,204.66	10,000.00	10,000.00	1,107.55
1492	MILLER, WILBUR M OR ANN K MILLER	7100-000	7,522.79	7,516.66	7,516.66	832.50
1369	MILLER, WILLIAM F OR MARY LOUISE MILLER	7100-000	5,594.45	5,890.16	5,890.16	652.36
3756	MILO M STURGIS, Jr.	7100-000	33,988.53	34,185.79	34,185.79	3,786.23
2947	MILTON L KULT	7100-001	67,047.97	65,000.00	65,000.00	7,199.05
1713	MINO, PETER L OR MARY E MINO	7100-000	2,056.10	2,000.00	2,000.00	221.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1203	MINOR CHILD	7100-000	4,267.34	4,340.00	4,340.00	480.68
1205	MINOR CHILD	7100-000	7,576.77	7,569.42	7,569.42	838.35
1278	MINOR CHILD	7100-000	4,997.86	4,971.90	4,971.90	550.66
1295	MINOR CHILD	7100-000	5,122.05	5,343.52	5,343.52	591.82
1303	MINOR CHILD	7100-000	4,997.86	4,971.90	4,971.90	550.66
1337	MINOR CHILD	7100-000	2,793.34	2,919.90	2,919.90	323.39
1338	MINOR CHILD	7100-000	2,793.34	2,919.90	2,919.90	323.39
1342	MINOR CHILD	7100-000	2,104.33	2,000.00	2,000.00	221.51
1364	MINOR CHILD	7100-000	6,732.44	6,030.58	6,030.58	667.91
1365	MINOR CHILD	7100-000	6,689.42	6,000.00	6,000.00	664.53
1442	MINOR CHILD	7100-000	5,386.77	5,334.69	5,334.69	590.84
1464	MINOR CHILD	7100-000	2,614.10	2,533.58	2,533.58	280.60
1466	MINOR CHILD	7100-000	2,956.50	2,865.43	2,865.43	317.36
1529	MINOR CHILD	7100-000	2,819.56	2,712.28	2,712.28	300.40
1543	MINOR CHILD	7100-000	1,536.49	1,500.00	1,500.00	166.13
1553	MINOR CHILD	7100-000	5,316.02	5,264.62	5,264.62	583.08
1586	MINOR CHILD	7100-000	2,224.47	2,182.76	2,182.76	241.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1603	MINOR CHILD	7100-000	2,217.06	2,175.49	2,175.49	240.94
1614	MINOR CHILD	7100-000	1,287.67	1,000.00	1,000.00	110.75
1634	MINOR CHILD	7100-000	781.62	700.00	700.00	77.52
1637	MINOR CHILD	7100-000	781.62	700.00	700.00	77.52
1649	MINOR CHILD	7100-000	6,141.64	6,000.00	6,000.00	664.53
1665	MINOR CHILD	7100-000	1,028.66	1,000.00	1,000.00	110.75
1695	MINOR CHILD	7100-000	14,998.13	15,638.12	15,638.12	1,731.99
1741	MINOR CHILD	7100-000	1,040.86	1,000.00	1,000.00	110.75
1744	MINOR CHILD	7100-000	1,399.53	1,404.28	1,404.28	155.53
1745	MINOR CHILD	7100-000	1,533.66	1,500.00	1,500.00	166.13
1774	MINOR CHILD	7100-000	2,118.60	2,000.00	2,000.00	221.51
1912	MINOR CHILD	7100-000	5,237.81	5,000.00	5,000.00	553.78
1915	MINOR CHILD	7100-000	2,626.71	2,569.68	2,569.68	284.61
1938	MINOR CHILD	7100-000	2,205.66	2,109.81	2,109.81	233.67
1965	MINOR CHILD	7100-000	10,291.51	10,000.00	10,000.00	1,107.55
1966	MINOR CHILD	7100-000	6,105.19	5,922.84	5,922.84	655.98
1967	MINOR CHILD	7100-000	14,617.82	13,812.35	13,812.35	1,529.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1980	MINOR CHILD	7100-000	3,486.63	3,149.58	3,149.58	348.83
2026	MINOR CHILD	7100-000	2,665.52	2,670.08	2,670.08	295.72
2027	MINOR CHILD	7100-000	2,665.52	2,670.08	2,670.08	295.72
2047	MINOR CHILD	7100-000	3,414.89	3,331.42	3,331.42	368.97
2048	MINOR CHILD	7100-000	2,665.52	2,670.08	2,670.08	295.72
2050	MINOR CHILD	7100-000	2,665.52	2,670.80	2,670.80	295.81
2059	MINOR CHILD	7100-000	2,665.52	2,935.00	2,935.00	325.06
2060	MINOR CHILD	7100-000	8,382.02	8,320.12	8,320.12	921.49
2092	MINOR CHILD	7100-000	1,443.00	1,381.05	1,381.05	152.96
2111	MINOR CHILD	7100-000	1,150.32	1,318.68	1,318.68	146.05
2112	MINOR CHILD	7100-000	1,150.32	1,318.68	1,318.68	146.05
2118	MINOR CHILD	7100-000	8,382.02	9,304.34	9,304.34	1,030.50
2150	MINOR CHILD	7100-000	1,029.67	1,190.04	1,190.04	131.80
2186	MINOR CHILD	7100-000	12,482.78	12,290.76	12,290.76	1,361.26
2190	MINOR CHILD	7100-000	2,081.82	2,000.00	2,000.00	221.51
2191	MINOR CHILD	7100-000	2,045.81	2,000.00	2,000.00	221.51
2192	MINOR CHILD	7100-000	2,045.81	2,000.00	2,000.00	221.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2253	MINOR CHILD	7100-000	10,452.88	11,900.00	10,452.88	1,157.70
2270	MINOR CHILD	7100-000	2,425.40	2,239.12	2,239.12	247.99
2277	MINOR CHILD	7100-000	1,805.33	1,995.94	1,995.94	221.06
2281	MINOR CHILD	7100-000	2,143.64	1,680.94	1,680.94	186.17
2282	MINOR CHILD	7100-000	2,624.97	2,523.90	2,523.90	279.53
2355	MINOR CHILD	7100-000	2,044.71	2,000.00	2,000.00	221.51
2356	MINOR CHILD	7100-000	2,044.71	2,000.00	2,000.00	221.51
2397	MINOR CHILD	7100-000	6,462.19	6,847.88	6,847.88	758.43
2398	MINOR CHILD	7100-000	6,665.01	7,026.32	7,026.32	778.20
2413	MINOR CHILD	7100-000	2,847.36	2,848.12	2,848.12	315.45
2414	MINOR CHILD	7100-000	3,624.79	3,625.03	3,625.03	401.48
2429	MINOR CHILD	7100-001	1,290.62	1,422.00	1,422.00	157.50
2430	MINOR CHILD	7100-000	1,290.62	1,422.00	1,422.00	157.50
2557	MINOR CHILD	7100-000	7,244.98	6,470.47	6,470.47	716.64
2559	MINOR CHILD	7100-000	3,571.73	3,747.79	3,747.79	415.09
2560	MINOR CHILD	7100-000	103,374.59	100,765.72	100,765.72	11,160.26
2561	MINOR CHILD	7100-000	36,680.17	32,014.02	32,014.02	3,545.70

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2596	MINOR CHILD	7100-000	1,088.55	1,300.00	1,300.00	143.98
2644	MINOR CHILD	7100-000	22,483.29	22,000.00	22,000.00	2,436.60
2646	MINOR CHILD	7100-000	5,122.33	5,000.00	5,000.00	553.78
271	MINOR CHILD	7100-000	3,609.74	3,580.67	3,580.67	396.57
2715	MINOR CHILD	7100-001	1,034.64	1,014.46	1,014.46	112.35
2716	MINOR CHILD	7100-001	1,034.64	1,014.46	1,014.46	112.35
272	MINOR CHILD	7100-000	3,609.74	3,580.67	3,580.67	396.57
2725	MINOR CHILD	7100-000	2,704.77	2,704.77	2,704.77	299.57
2726	MINOR CHILD	7100-000	3,093.15	3,093.15	3,093.15	342.58
2730	MINOR CHILD	7100-000	280,368.49	275,000.00	275,000.00	30,457.50
2778	MINOR CHILD	7100-000	2,859.84	2,800.00	2,800.00	310.11
2815	MINOR CHILD	7100-000	1,452.29	1,509.32	1,509.32	167.17
2834	MINOR CHILD	7100-000	2,278.59	2,038.64	2,038.64	225.79
2844	MINOR CHILD	7100-000	2,872.58	2,969.37	2,969.37	328.87
2849	MINOR CHILD	7100-000	10,938.50	11,270.31	11,270.31	1,248.24
2850	MINOR CHILD	7100-000	10,938.50	11,270.31	11,270.31	1,248.24
2941	MINOR CHILD	7100-001	1,367.80	1,225.21	1,225.21	135.70



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2942	MINOR CHILD	7100-001	1,367.80	1,225.21	1,225.21	135.70
2944	MINOR CHILD	7100-000	1,369.62	1,225.21	1,225.21	135.70
2945	MINOR CHILD	7100-000	1,369.62	1,225.21	1,225.21	135.70
2960	MINOR CHILD	7100-000	1,028.11	1,000.00	1,000.00	110.75
2966	MINOR CHILD	7100-000	6,338.88	5,000.00	5,000.00	553.78
2972	MINOR CHILD	7100-000	5,282.40	5,000.00	5,000.00	553.78
3037	MINOR CHILD	7100-000	7,416.90	7,718.27	7,718.27	854.83
3038	MINOR CHILD	7100-000	2,976.23	3,097.16	3,097.16	343.03
3058	MINOR CHILD	7100-000	10,251.51	10,000.00	10,000.00	1,107.55
3099	MINOR CHILD	7100-000	1,753.79	1,680.85	1,680.85	186.16
3110	MINOR CHILD	7100-000	1,100.36	1,000.00	1,000.00	110.75
3111	MINOR CHILD	7100-000	1,650.53	1,500.00	1,500.00	166.13
3118	MINOR CHILD	7100-000	1,100.36	1,000.00	1,000.00	110.75
3119	MINOR CHILD	7100-000	3,354.21	3,000.00	3,000.00	332.26
3122	MINOR CHILD	7100-000	3,636.41	3,633.24	3,633.24	402.39
3124	MINOR CHILD	7100-000	3,636.41	3,633.24	3,633.24	402.39
3145	MINOR CHILD	7100-000	21,153.87	20,858.80	20,858.80	2,310.21

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3171	MINOR CHILD	7100-000	1,051.49	1,000.00	1,000.00	110.75
3172	MINOR CHILD	7100-000	1,051.49	1,000.00	1,000.00	110.75
3202	MINOR CHILD	7100-000	11,956.44	11,852.53	11,852.53	1,312.72
3203	MINOR CHILD	7100-000	11,956.44	11,852.53	11,852.53	1,312.72
3232	MINOR CHILD	7100-000	3,405.30	3,000.00	3,000.00	332.26
3237	MINOR CHILD	7100-000	1,021.60	1,015.88	1,015.88	112.52
3240	MINOR CHILD	7100-000	1,021.60	1,015.88	1,015.88	112.52
3241	MINOR CHILD	7100-000	1,021.60	1,015.88	1,015.88	112.52
3245	MINOR CHILD	7100-000	1,523.83	1,408.52	1,408.52	156.00
3251	MINOR CHILD	7100-000	1,523.83	1,408.52	1,408.52	156.00
3254	MINOR CHILD	7100-001	1,027.37	1,000.00	1,000.00	110.75
3290	MINOR CHILD	7100-000	3,722.12	3,636.20	3,636.20	402.72
3291	MINOR CHILD	7100-000	3,210.72	3,136.60	3,136.60	347.40
3312	MINOR CHILD	7100-000	12,853.60	12,500.00	12,500.00	1,384.43
3318	MINOR CHILD	7100-000	7,672.60	7,500.00	7,500.00	830.66
3345	MINOR CHILD	7100-000	7,461.68	7,812.57	7,812.57	865.27
3346	MINOR CHILD	7100-000	7,461.68	7,812.57	7,812.57	865.27

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3370	MINOR CHILD	7100-000	8,215.41	8,000.00	8,000.00	886.04
3382	MINOR CHILD	7100-000	3,315.59	3,292.20	3,292.20	364.62
3383	MINOR CHILD	7100-000	2,816.62	4,581.40	2,816.62	311.95
3385	MINOR CHILD	7100-000	46,363.87	49,411.00	46,363.87	5,135.00
3394	MINOR CHILD	7100-000	4,016.69	3,902.33	3,902.33	432.20
3395	MINOR CHILD	7100-000	3,913.31	3,798.94	3,798.94	420.75
3399	MINOR CHILD	7100-000	1,324.18	1,321.07	1,321.07	146.31
3402	MINOR CHILD	7100-000	1,285.54	1,427.20	1,427.20	158.07
3472	MINOR CHILD	7100-000	1,019.96	1,025.48	1,025.48	113.58
3481	MINOR CHILD	7100-000	38,346.10	38,215.33	38,215.33	4,232.52
3496	MINOR CHILD	7100-000	60,265.68	62,901.93	60,265.68	6,674.69
3535	MINOR CHILD	7100-000	3,014.60	2,782.00	2,782.00	308.12
3536	MINOR CHILD	7100-000	3,014.60	2,782.00	2,782.00	308.12
3555	MINOR CHILD	7100-000	1,048.67	1,000.00	1,000.00	110.75
3664	MINOR CHILD	7100-000	4,015.48	4,015.48	4,015.48	444.73
3665	MINOR CHILD	7100-000	5,383.26	5,383.26	5,383.26	596.22
3680	MINOR CHILD	7100-000	9,640.20	9,640.20	9,640.20	1,067.69

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3681	MINOR CHILD	7100-000	1,071.14	1,071.14	1,071.14	118.63
369	MINOR CHILD	7100-000	2,610.99	2,982.87	2,982.87	330.37
370	MINOR CHILD	7100-000	2,614.27	2,982.87	2,982.87	330.37
3719	MINOR CHILD	7100-000	10,337.05	10,337.05	10,337.05	1,144.88
376	MINOR CHILD	7100-000	1,331.29	1,350.80	1,350.80	149.61
3779	MINOR CHILD	7100-000	8,204.93	8,000.00	8,000.00	886.04
3811	MINOR CHILD	7100-000	8,342.20	7,911.25	7,911.25	876.21
3812	MINOR CHILD	7100-000	3,181.16	3,109.85	3,109.85	344.43
382	MINOR CHILD	7100-000	2,364.65	2,587.31	2,587.31	286.56
3841	MINOR CHILD	7100-000	17,655.18	17,327.78	17,327.78	1,919.13
385	MINOR CHILD	7100-000	2,364.65	2,587.31	2,587.31	286.56
3858	MINOR CHILD	7100-001	6,173.86	5,000.00	5,000.00	553.78
3867	MINOR CHILD	7100-000	5,787.54	5,689.34	5,689.34	630.12
387	MINOR CHILD	7100-000	65,845.76	71,742.02	65,845.76	7,292.72
388	MINOR CHILD	7100-000	71,552.81	79,686.46	71,552.81	7,924.80
3908	MINOR CHILD	7100-000	5,682.87	5,586.45	5,586.45	618.72
3910	MINOR CHILD	7100-000	1,096.65	1,067.23	1,067.23	118.20

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3967	MINOR CHILD	7100-000	2,630.50	2,511.10	2,511.10	278.11
4027	MINOR CHILD	7100-000	12,648.70	12,834.27	12,834.27	1,421.46
4117	MINOR CHILD	7100-000	1,193.66	1,170.00	1,170.00	129.59
4118	MINOR CHILD	7100-000	3,458.54	3,390.00	3,390.00	375.46
4137	MINOR CHILD	7100-000	2,000.01	2,169.77	2,169.77	240.31
4138	MINOR CHILD	7100-000	3,487.19	3,783.13	3,783.13	419.00
4146	MINOR CHILD	7100-000	1,175.35	1,174.76	1,174.76	130.11
4147	MINOR CHILD	7100-000	2,148.40	2,147.30	2,147.30	237.82
4148	MINOR CHILD	7100-000	3,600.42	3,582.48	3,582.48	396.78
4149	MINOR CHILD	7100-000	2,188.90	2,187.79	2,187.79	242.31
4166	MINOR CHILD	7100-000	20,429.59	20,000.00	20,000.00	2,215.09
4180	MINOR CHILD	7100-000	9,402.11	9,574.61	9,574.61	1,060.43
4181	MINOR CHILD	7100-000	8,218.96	8,373.04	8,373.04	927.35
4182	MINOR CHILD	7100-000	8,218.96	8,373.04	8,373.04	927.35
4190	MINOR CHILD	7100-000	13,968.63	13,000.00	13,000.00	1,439.81
4191	MINOR CHILD	7100-000	18,454.44	17,000.00	17,000.00	1,882.83
4192	MINOR CHILD	7100-000	2,242.90	2,000.00	2,000.00	221.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4194	MINOR CHILD	7100-000	2,129.45	2,000.00	2,000.00	221.51
4201	MINOR CHILD	7100-000	1,826.81	1,825.88	1,825.88	202.22
4204	MINOR CHILD	7100-000	1,529.92	1,500.00	1,500.00	166.13
4206	MINOR CHILD	7100-000	1,529.92	1,560.00	1,560.00	172.78
4223	MINOR CHILD	7100-000	2,711.69	2,650.00	2,650.00	293.50
4262	MINOR CHILD	7100-000	1,022.15	1,000.00	1,000.00	110.75
4277	MINOR CHILD	7100-000	4,097.32	4,000.00	4,000.00	443.01
4287	MINOR CHILD	7100-000	76,074.91	73,414.39	73,414.39	8,130.98
4294	MINOR CHILD	7100-000	2,296.47	2,163.13	2,163.13	239.57
4296	MINOR CHILD	7100-000	2,296.47	2,163.13	2,163.13	239.57
4315	MINOR CHILD	7100-000	2,030.76	2,030.76	2,030.76	224.92
4316	MINOR CHILD	7100-000	1,726.37	1,726.37	1,726.37	191.20
4320	MINOR CHILD	7100-000	3,767.58	3,493.76	3,493.76	386.95
4323	MINOR CHILD	7100-000	2,391.16	2,419.72	2,419.72	268.00
4324	MINOR CHILD	7100-000	2,566.40	2,551.37	2,551.37	282.57
4326	MINOR CHILD	7100-000	3,080.84	3,063.36	3,063.36	339.28
4327	MINOR CHILD	7100-000	1,875.27	2,050.43	2,050.43	227.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4334	MINOR CHILD	7100-000	1,535.84	1,579.55	1,579.55	174.94
4339	MINOR CHILD	7100-000	2,759.37	2,991.49	2,991.49	331.33
4357	MINOR CHILD	7100-000	15,295.89	15,106.38	15,106.38	1,673.10
4358	MINOR CHILD	7100-000	15,295.89	15,106.38	15,106.38	1,673.10
4368	MINOR CHILD	7100-000	6,131.03	6,166.52	6,166.52	682.97
4370	MINOR CHILD	7100-000	27,611.86	28,045.15	28,045.15	3,106.13
4371	MINOR CHILD	7100-000	28,230.05	30,639.82	28,230.05	3,126.61
4385	MINOR CHILD	7100-000	3,785.65	4,127.12	4,127.12	457.10
4390	MINOR CHILD	7100-000	44,300.24	49,157.52	44,300.24	4,906.45
4427	MINOR CHILD	7100-000	5,831.53	5,757.95	5,757.95	637.72
4442	MINOR CHILD	7100-000	2,205.15	2,000.00	2,000.00	221.51
4444	MINOR CHILD	7100-000	6,016.06	6,785.13	6,785.13	751.48
4448	MINOR CHILD	7100-000	5,102.96	5,031.89	5,031.89	557.31
4465	MINOR CHILD	7100-000	2,624.84	2,607.56	2,607.56	288.80
4468	MINOR CHILD	7100-001	4,166.58	4,000.00	4,000.00	443.01
4469	MINOR CHILD	7100-001	4,166.58	4,000.00	4,000.00	443.01
4479	MINOR CHILD	7100-000	4,610.43	4,551.34	4,551.34	504.08

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4499	MINOR CHILD	7100-000	5,179.28	5,113.69	5,113.69	566.36
4501	MINOR CHILD	7100-000	11,633.04	11,385.98	11,385.98	1,261.04
4503	MINOR CHILD	7100-000	12,256.55	12,003.97	12,003.97	1,329.50
4519	MINOR CHILD	7100-000	2,037.40	2,044.11	2,044.11	226.39
4529	MINOR CHILD	7100-000	4,513.04	4,318.08	4,318.08	478.25
4530	MINOR CHILD	7100-000	4,513.04	4,318.08	4,318.08	478.25
4535	MINOR CHILD	7100-000	4,171.52	4,116.93	4,116.93	455.97
4565	MINOR CHILD	7100-000	2,205.15	2,000.00	2,000.00	221.51
4572	MINOR CHILD	7100-000	2,666.30	2,656.64	2,656.64	294.23
4573	MINOR CHILD	7100-000	2,158.45	2,150.63	2,150.63	238.19
4576	MINOR CHILD	7100-000	1,071.72	1,000.00	1,000.00	110.75
4577	MINOR CHILD	7100-000	7,044.15	7,307.61	7,307.61	809.35
4582	MINOR CHILD	7100-000	7,949.70	7,000.00	7,000.00	775.28
4589	MINOR CHILD	7100-000	12,653.43	18,137.77	12,653.43	1,401.42
4590	MINOR CHILD	7100-000	10,494.30	13,918.34	10,494.30	1,162.29
4591	MINOR CHILD	7100-000	15,461.13	14,295.00	14,295.00	1,583.24
4595	MINOR CHILD	7100-000	4,213.14	5,753.09	4,213.14	466.63



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4608	MINOR CHILD	7100-000	2,270.07	2,200.00	2,200.00	243.66
4616	MINOR CHILD	7100-000	3,116.73	3,050.00	3,050.00	337.80
4617	MINOR CHILD	7100-000	3,116.73	3,050.00	3,050.00	337.80
4636	MINOR CHILD	7100-000	2,043.78	2,000.00	2,000.00	221.51
4643	MINOR CHILD	7100-001	9,736.20	9,469.81	9,469.81	1,048.82
4661	MINOR CHILD	7100-000	5,115.89	5,114.66	5,114.66	566.47
4663	MINOR CHILD	7100-000	5,115.89	5,114.66	5,114.66	566.47
4676	MINOR CHILD	7100-001	11,680.11	11,400.00	11,400.00	1,262.60
4684	MINOR CHILD	7100-000	1,527.12	1,556.25	1,556.25	172.36
4687	MINOR CHILD	7100-000	3,588.03	3,631.25	3,631.25	402.17
4735	MINOR CHILD	7100-000	4,153.42	4,000.00	4,000.00	443.01
4751	MINOR CHILD	7100-000	4,608.16	4,600.18	4,600.18	509.49
4752	MINOR CHILD	7100-000	6,154.04	6,139.90	6,139.90	680.02
4762	MINOR CHILD	7100-000	6,172.72	6,044.62	6,044.62	669.47
4767	MINOR CHILD	7100-000	4,232.38	4,238.19	4,238.19	469.40
4768	MINOR CHILD	7100-000	1,852.01	1,821.88	1,821.88	201.78
4791	MINOR CHILD	7100-000	17,424.23	17,325.65	17,325.65	1,918.90

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4792	MINOR CHILD	7100-000	17,424.23	17,325.65	17,325.65	1,918.90
4818	MINOR CHILD	7100-000	6,657.07	6,500.00	6,500.00	719.91
4819	MINOR CHILD	7100-000	6,657.07	6,500.00	6,500.00	719.91
4838	MINOR CHILD	7100-000	14,253.80	14,239.55	14,239.55	1,577.09
4839	MINOR CHILD	7100-000	13,337.63	13,267.79	13,267.79	1,469.47
4840	MINOR CHILD	7100-000	8,875.36	8,845.89	8,845.89	979.72
4876	MINOR CHILD	7100-000	4,061.84	4,561.75	4,561.75	505.23
4878	MINOR CHILD	7100-000	16,870.32	18,250.67	16,870.32	1,868.46
4882	MINOR CHILD	7100-000	3,085.81	3,085.81	3,085.81	341.77
4897	MINOR CHILD	7100-000	2,089.01	2,000.00	2,000.00	221.51
4907	MINOR CHILD	7100-000	2,044.10	2,000.00	2,000.00	221.51
4926	MINOR CHILD	7100-000	2,462.43	2,533.50	2,533.50	280.59
4927	MINOR CHILD	7100-000	1,790.86	1,842.55	1,842.55	204.07
4930	MINOR CHILD	7100-000	1,028.43	1,026.46	1,026.46	113.68
4942	MINOR CHILD	7100-000	3,999.51	4,114.94	4,114.94	455.75
50	MINOR CHILD	7100-000	4,597.09	4,619.22	4,619.22	511.60
5009	MINOR CHILD	7100-001	1,097.92	1,044.00	1,044.00	115.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5010	MINOR CHILD	7100-001	1,431.61	1,362.12	1,362.12	150.86
505-5	MINOR CHILD	7100-000	NA	0.00	31,367.01	3,474.04
505-6	MINOR CHILD	7100-000	NA	0.00	24,764.50	2,742.78
5059	MINOR CHILD	7100-000	3,252.71	3,081.86	3,081.86	341.33
5067	MINOR CHILD	7100-000	1,025.89	1,179.96	1,179.96	130.69
5240	MINOR CHILD	7100-000	1,704.45	1,639.07	1,639.07	181.54
5290	MINOR CHILD	7100-000	2,549.49	5,120.55	2,549.49	282.37
5306	MINOR CHILD	7100-001	1,942.37	1,900.00	1,900.00	210.43
5307	MINOR CHILD	7100-001	3,066.90	3,000.00	3,000.00	332.26
5388	MINOR CHILD	7100-000	5,119.67	5,000.00	5,000.00	553.78
5390	MINOR CHILD	7100-000	24,549.15	31,570.92	24,549.15	2,718.93
5392	MINOR CHILD	7100-000	6,575.27	5,000.00	5,000.00	553.78
5407	MINOR CHILD	7100-000	12,768.27	12,500.00	12,500.00	1,384.43
589	MINOR CHILD	7100-000	20,464.66	21,818.74	20,464.66	2,266.55
590	MINOR CHILD	7100-000	17,339.57	17,268.99	17,268.99	1,912.62
591	MINOR CHILD	7100-000	85,753.31	85,404.68	85,404.68	9,458.96
592	MINOR CHILD	7100-000	46,372.84	46,232.94	46,232.94	5,120.50

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
593	MINOR CHILD	7100-000	26,005.25	26,013.14	26,013.14	2,881.07
614	MINOR CHILD	7100-000	1,730.00	1,729.00	1,729.00	191.50
615	MINOR CHILD	7100-000	1,513.12	2,265.58	2,265.58	250.93
706	MINOR CHILD	7100-000	1,320.66	1,000.00	1,000.00	110.75
707	MINOR CHILD	7100-000	1,320.66	1,000.00	1,000.00	110.75
730	MINOR CHILD	7100-000	1,040.01	1,082.50	1,082.50	119.89
784	MINOR CHILD	7100-000	3,407.44	3,509.56	3,509.56	388.70
811	MINOR CHILD	7100-000	4,112.71	4,000.00	4,000.00	443.01
813	MINOR CHILD	7100-000	4,112.71	4,000.00	4,000.00	443.01
879	MINOR CHILD	7100-000	4,112.71	4,000.00	4,000.00	443.01
880	MINOR CHILD	7100-000	5,810.80	5,665.51	5,665.51	627.48
883	MINOR CHILD	7100-000	51,132.19	50,000.00	50,000.00	5,537.73
884	MINOR CHILD	7100-000	50,920.55	50,000.00	50,000.00	5,537.73
887	MINOR CHILD	7100-000	102,425.82	100,000.00	100,000.00	11,075.45
1162	MINTON TRUSTEE, HELEN J	7100-001	43,482.18	41,991.71	41,991.71	4,650.77
3047	MISHLER TRUSTEE, JAY B OR	7100-000	46,112.16	46,028.34	46,028.34	5,097.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
877	MISHLER, GEORGE M OR GLORIA E MISHLER	7100-000	3,344.71	3,276.05	3,276.05	362.83
4603	MISTAK, ANTHONY OR CINDY MISTAK	7100-000	37,234.31	37,070.08	37,070.08	4,105.68
4658	MITCHELL, CONSTANCE OR JAMES M MITCHELL	7100-000	10,440.55	10,000.00	10,000.00	1,107.55
80	MITCHELL, ROGER AND SHARON	7100-000	10,370.68	10,000.00	10,000.00	1,107.55
1714	MITCHELL, SAM OR MARILYN MITCHELL	7100-000	58,368.88	56,000.00	56,000.00	6,202.26
2717	MIZER, CAROLYN S OR RICHARD D MIZER	7100-000	87,146.79	85,000.00	85,000.00	9,414.14
571	MOGADORE CHRISTIAN ACADEMY	7100-000	6,640.55	6,633.33	6,633.33	734.68
295	MOGADORE HISTORICAL SOCIETY	7100-000	7,265.24	7,081.89	7,081.89	784.35
1862	MOHAN, RONALD D OR SIBYL D MOHAN	7100-000	105,615.01	103,000.00	103,000.00	11,407.71
1863	MOHICAN CHURCH OF THE BRETHEREN CEM	7100-000	1,722.77	1,678.08	1,678.08	185.86
1599	MOLLIE J WILSON	7100-000	56,112.05	56,247.67	56,247.67	6,229.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4077	MOLLOHAN, DARREN N OR	7100-000	11,402.93	10,089.38	10,089.38	1,117.44
4113	MOLLOHAN, DONALD W OR	7100-000	16,102.61	15,349.04	15,349.04	1,699.98
4018	MOLLY E LEDINSKY	7100-000	2,596.11	2,427.35	2,427.35	268.84
4568	MOMOE M GARLAND	7100-000	23,161.31	22,564.69	22,564.69	2,499.15
2953	MONAGHAN, BETTY J OR MICHAEL P MONAGHAN	7100-000	45,973.42	45,000.00	45,000.00	4,983.96
4375	MONAHAN, HARRIET A OR DAVID MONAHAN	7100-000	32,914.85	40,000.00	32,914.85	3,645.47
1970	MONE, ROBIN C OR CAROL A MONE	7100-000	30,603.01	30,947.96	30,947.96	3,427.62
4870	MONIKA M WALKER	7100-000	132,427.43	129,690.70	129,690.70	14,363.83
123	MONTGOMERY, HOMER AND JEAN	7100-001	56,446.04	54,500.00	54,500.00	6,036.12
996	MOORE, JOHN O OR KAREN L MOORE	7100-000	20,761.30	20,476.51	20,476.51	2,267.87
2195	MOORE, MARY M OR JOHN M MOORE	7100-000	12,998.80	12,812.47	12,812.47	1,419.04
1865	MOORE, RICHARD K OR DIANA K MOORE	7100-000	11,294.85	10,952.98	10,952.98	1,213.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3186	MOREHEAD, RONA D OR PAUL W MOREHEAD	7100-000	20,357.53	20,000.00	20,000.00	2,215.09
3215	MOREHEAD, RONA D OR PAUL W MOREHEAD	7100-000	5,127.98	5,000.00	5,000.00	553.78
4820	MORGAN M METRO	7100-000	18,423.37	18,255.70	18,255.70	2,021.90
1163	MORGAN, ROBERT W OR DIANE M MORGAN	7100-000	4,153.74	4,547.52	4,547.52	503.66
4321	MORLOCK, MARVIN J OR DORIS J MORLOC	7100-000	8,758.25	8,000.00	8,000.00	886.04
1578	MORRIS, GEORGE R OR BASILIKE MORRIS	7100-000	10,432.88	10,403.28	10,403.28	1,152.21
4970	MORRISON FAMILY REVOCABLE TRUST	7100-000	14,399.90	14,022.93	14,022.93	1,553.10
4972	MORRISON TRUSTEE, ROSEMARY OR	7100-000	22,285.69	21,547.25	21,547.25	2,386.45
16	MORRISON, JACK K AND ROSE M	7100-000	57,343.53	55,423.84	55,423.84	6,138.44
2962	MORTIMER, GEORGE OR KATHLEEN MORTIMER	7100-000	150,264.22	146,461.96	146,461.96	16,221.32
5181	MORUCCI, JOSEPH B OR TRACI L MORUCCI	7100-000	7,144.22	7,093.59	7,093.59	785.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5332	MOSER, MAYNARD R DEBRA K MOSER	7100-000	5,175.34	5,198.36	5,198.36	575.74
1168	MOSS TRUSTEE GARY D OR REBECCA MOSS TR	7100-000	22,551.03	22,509.79	22,509.79	2,493.06
1167	MOSS TRUSTEE, GARY D OR REBECCA A MOSS TR	7100-000	30,627.81	30,347.61	30,347.61	3,361.14
2196	MOUNT EATON PAINT TWP HIST	7100-000	30,527.41	30,390.78	30,390.78	3,365.92
1169	MOUNTZ, LUCILLE OR THEODORE W MOUNTZ	7100-000	102,893.03	109,814.90	102,893.03	11,395.87
298	MRS. ADA M HAMILTON	7100-001	15,388.36	15,345.93	15,345.93	1,699.63
3373	MT EATON CARE CENTER INC	7100-000	7,175.48	7,000.00	7,000.00	775.28
3357	MT EATON CARE CENTER, INC	7100-000	6,159.66	6,000.00	6,000.00	664.53
5375	MT EATON CEMETERY ASSOCIATION	7100-000	17,946.91	18,000.26	18,000.26	1,993.61
862	MT ZION CEMETERY ASSOCIATION	7100-000	12,279.37	12,000.00	12,000.00	1,329.05
1866	MUELLER, ANNETTA J OR WILLIAM C MUELLER	7100-000	23,231.19	23,231.19	23,231.19	2,572.96



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1867	MUELLER, WILLIAM C OR ANNETTA J MUELLER	7100-000	185,492.51	185,605.93	185,605.93	20,556.70
3274	MUETZEL, KIM OR BILL MUETZEL	7100-000	10,070.62	9,164.47	9,164.47	1,015.01
863	MUGRAGE, RICHARD L OR BEVERLY J MUGRAGE	7100-000	69,860.60	65,748.79	65,748.79	7,281.98
1650	MULDER, SUJATHA L OR REINDER MULDER	7100-000	3,385.45	3,313.95	3,313.95	367.04
1493	MULLANEY TRUSTEE, THOMAS J	7100-000	81,724.50	81,669.25	81,669.25	9,045.24
2065	MULLET TRUST DATED 7/10/08	7100-000	92,014.25	90,000.00	90,000.00	9,967.91
1058	MULLET, LESTER J OR ADA MULLET	7100-000	73,613.97	70,000.00	70,000.00	7,752.82
1227	MULLETT, KIM AND WENDY MANN AND VON SCHROCK	7100-000	8,459.00	8,462.29	8,462.29	937.23
4605	MUMAW, LLOYD OR FERNE MUMAW	7100-000	27,651.55	27,129.31	27,129.31	3,004.70
2582	MUNIAK, LEONARD OR SUSAN MUNIAK	7100-000	19,400.70	19,000.00	19,000.00	2,104.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1972	MUNKA, CARL F OR AGNES MUNKA	7100-001	15,347.16	10,000.00	10,000.00	1,107.55
5219	MURPHY, BONNY B OR ORLEANA FLENER MURPHY	7100-001	5,720.03	5,720.03	5,720.03	633.51
4760	MURPHY, JUDITH A OR GERARD MURPHY	7100-000	12,310.36	12,297.28	12,297.28	1,361.98
5292	MURREY, PAUL H OR EVELYN FRY	7100-001	8,602.12	8,000.00	8,000.00	886.04
1210	MUSCI, ALFRED V OR MARY M MUSCI	7100-000	5,092.47	5,185.96	5,185.96	574.37
3187	MUSSON, JOHN R OR MAUREEN E MUSSON	7100-000	5,125.34	5,186.99	5,186.99	574.48
5205	MYERS, DAWN M OR GLENN E MYERS TTEE	7100-001	204,831.10	200,000.00	200,000.00	22,150.91
3317	MYERS, LINDA S OR MARSHALL A MYERS	7100-000	58,504.42	58,709.35	58,709.35	6,502.32
2119	MYERS, MARIE H	7100-000	16,811.03	18,172.37	16,811.03	1,861.90
1666	MYRON R CLINE	7100-000	10,354.86	10,000.00	10,000.00	1,107.55
4134	MYRON WEINSTEIN	7100-000	10,235.00	10,230.00	10,230.00	1,133.02

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2349	MYSZKA, EDWARD S OR MARY ANN MYSZKA	7100-000	205,025.34	205,000.00	205,000.00	22,704.68
2350	MYSZKA, MARY ANN R OR EDWARD MYSZKA	7100-000	204,402.05	204,402.05	204,402.05	22,638.45
4484	N & L OF WAYNE COUNTY LTD	7100-000	5,112.93	5,125.10	5,125.10	567.63
472	N PAUL TOMLINSON REVOCABLE TRUST	7100-000	211,821.07	211,121.48	211,121.48	23,382.66
1681	N SUE FRIEND	7100-000	76,646.23	79,069.29	76,646.23	8,488.91
600	NAHMI REALTY CO	7100-000	133,721.92	135,145.83	133,721.92	14,810.31
4168	NAJDAT HANANO	7100-000	5,176.44	5,000.00	5,000.00	553.78
4520	NANCI M TRIPPETT	7100-000	44,333.36	44,394.43	44,394.43	4,916.88
1333	NANCY A BROOKER	7100-000	102,561.64	102,864.39	102,864.39	11,392.70
3813	NANCY A BROOKER	7100-000	26,013.70	26,008.22	26,008.22	2,880.53
3815	NANCY A BROOKER	7100-000	3,127.56	3,120.99	3,120.99	345.66
3705	NANCY A OR KENNETH LILLY	7100-000	10,466.85	10,466.85	10,466.85	1,159.25
3398	NANCY A POTOSKY	7100-000	1,043.84	1,080.00	1,080.00	119.61
2740	NANCY A VONEMAN	7100-000	204,343.15	200,000.00	200,000.00	22,150.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3131	NANCY A WOOLF	7100-000	2,305.85	2,159.51	2,159.51	239.18
315-1	NANCY A. PHILLIPS	7100-000	83,913.40	84,769.91	83,913.40	9,293.79
3580	NANCY ANZALDI	7100-000	52,176.55	41,227.19	41,227.19	4,566.10
5343	NANCY BROWN	7100-000	10,601.23	1,000.00	1,000.00	110.75
419	NANCY E GILLESPIE	7100-000	166,787.81	166,976.06	166,976.06	18,493.35
3100	NANCY E MACKIN	7100-000	54,368.30	56,000.00	54,368.30	6,021.54
1	NANCY E MAYES	7100-000	3,355.04	3,290.14	3,290.14	364.40
450	NANCY GLADIEUX	7100-000	7,855.72	7,809.37	7,809.37	864.93
4363	NANCY HEFFNER	7100-000	26,700.00	25,000.00	25,000.00	2,768.87
3003	NANCY J BEVINGTON	7100-000	103,074.79	100,000.00	100,000.00	11,075.45
2768	NANCY J BUTLER	7100-000	76,830.99	76,552.21	76,552.21	8,478.51
2332	NANCY J MCLAUGHLIN	7100-000	41,458.63	40,000.00	40,000.00	4,430.18
5060	NANCY J SELINSKY	7100-000	204,734.25	200,000.00	200,000.00	22,150.91
1795	NANCY J YOCKEY	7100-000	1,028.24	1,038.43	1,038.43	115.01
1601	NANCY K WESSEL	7100-000	63,230.85	63,212.72	63,212.72	7,001.10
4052	NANCY L BARTEL	7100-000	204,508.49	204,509.12	204,509.12	22,650.31
5236	NANCY L HAYNES	7100-000	3,084.08	3,272.50	3,272.50	362.45

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2201	NANCY L SANNER TRUSTEE	7100-000	147,623.79	147,626.71	147,626.71	16,350.32
5328	NANCY L THOMPSON	7100-000	29,636.40	32,137.51	29,636.40	3,282.36
4517	NANCY L WORCESTER	7100-000	2,110.66	2,374.00	2,374.00	262.93
3508	NANCY LORENTZ	7100-000	51,232.47	51,363.69	51,363.69	5,688.76
1842	NANCY M HOOVER	7100-000	87,721.75	90,497.94	87,712.75	9,714.59
2472	NANCY M TSCHANTZ	7100-000	30,086.36	29,255.97	29,255.97	3,240.23
1270	NANCY P DEMETER TRUST UAD 6 16 2000	7100-000	63,962.78	60,795.95	60,795.95	6,733.43
1404	NANCY P SMITH	7100-000	10,293.01	10,000.00	10,000.00	1,107.55
425	NANCY V OR HAZEL GRIGGS	7100-000	16,257.62	16,185.06	16,185.06	1,792.57
4438	NAOMI FIFE	7100-000	15,780.81	16,491.61	16,491.61	1,826.52
2053	NAOMI J SIMMONS	7100-000	36,074.35	35,200.00	35,200.00	3,898.56
1059	NARDECCHIA, GUIDO G OR CATHERINE A NARDECCHIA	7100-000	102,463.01	100,000.00	100,000.00	11,075.45
4143	NATALIE ERBSE	7100-000	23,535.62	22,900.04	22,900.04	2,536.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1871	NATHAN, JENNIFER OR DORIS NATHAN	7100-000	3,062.42	3,000.00	3,000.00	332.26
2823	NATHANIEL M LENGACHER	7100-000	95,361.20	93,232.34	93,232.34	10,325.91
3188	NAUJOKS, JAIME W OR WILLIAM H BENEFIT	7100-000	3,208.29	3,136.37	3,136.37	347.37
5115	NED F LYTLE	7100-000	20,357.53	20,000.00	20,000.00	2,215.09
5062	NED M SELINSKY	7100-000	204,701.37	200,000.00	200,000.00	22,150.91
3081	NED T. MELVIN	7100-000	3,103.56	3,000.00	3,000.00	332.26
1974	NEEDHAM, DONALD E OR SHAWN P NEEDHAM	7100-000	1,102.64	1,000.00	1,000.00	110.75
2039	NEEDHAM, SHAWN P OR LORIE A NEEDHAM	7100-000	1,215.95	1,123.16	1,123.16	124.40
27	NEIL H MARSCHMAN	7100-000	5,103.01	5,232.32	5,232.32	579.50
1306	NEITZ, ELMER H OR NANCY A NEITZ	7100-000	5,333.08	4,000.00	4,000.00	443.01
4487	NELL NICKLES TRUSTEE	7100-000	122,830.90	123,174.93	123,174.93	13,642.19
3904	NELLIE M MILLER	7100-000	3,579.90	3,524.52	3,524.52	390.36
637	NELMA A OR MICHAEL C GARDNER	7100-000	225,505.75	232,449.98	225,505.75	24,975.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
492	NELSON SCHLABACH	7100-000	78,560.29	78,225.44	78,225.44	8,663.83
1170	NELSON, CARMEN D OR MAXINE M NELSON	7100-001	5,097.60	5,000.00	5,000.00	553.78
4898	NELSON, PHILLIP W OR CHERYL L NELSON	7100-000	13,349.09	13,217.57	13,217.57	1,463.91
2040	NESTER, SALLY A OR ROBERT G NESTER	7100-000	139,869.46	154,910.35	139,869.46	15,491.17
869	NETHING, DELBERT R OR CLARA NETHING	7100-000	68,406.99	67,000.00	67,000.00	7,420.56
870	NEUBERT, KIM A OR JANET L NEUBERT	7100-000	6,004.79	5,769.58	5,769.58	639.01
3790	NEUENSCHWANDER, CLARENCE N OR	7100-000	13,468.21	13,100.00	13,100.00	1,450.89
3359	NEUENSCHWANDER, TILMAN A OR	7100-001	1,546.76	1,500.00	1,500.00	166.13
3374	NEUENSCHWANDER, TILMAN A OR	7100-001	5,105.21	5,000.00	5,000.00	553.78
5480	NEWCOMER, JERRY AND BARBARA NEWCOMER	7100-000	NA	20,000.00	20,000.00	2,215.09
4823	NEWGENT, RICHARD A OR JEAN A NEWGENT	7100-000	72,481.14	77,032.16	72,481.14	8,027.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4157	NICHOLAS G DUCAR, Jr.	7100-000	133,303.63	70,000.00	70,000.00	7,752.82
391	NICHOLAS J OR MARY G SPADA	7100-000	16,323.73	16,101.00	16,101.00	1,783.25
3579	NICHOLAS, ELEANOR A OR	7100-000	25,736.27	26,673.50	26,673.50	2,954.22
2352	NICHOLSON, Jr., ALVA J OR	7100-000	172,256.71	177,979.00	172,256.71	19,078.21
1953	NICK T KOZMA	7100-000	20,498.08	20,000.00	20,000.00	2,215.09
4486	NICKLES CRANE SERVICE	7100-000	122,787.07	123,125.21	123,125.21	13,636.68
2197	NICKOLOFF, CARL OR LAURA NICKOLOFF	7100-000	10,530.41	10,000.00	10,000.00	1,107.55
878	NICODEMUS, IRENE J OR DONALD G NICODEMUS	7100-000	34,066.04	33,360.00	33,360.00	3,694.77
4175	NICOLE M MANGES	7100-000	1,262.07	1,200.00	1,200.00	132.91
389	NICOLE PERANTINIDES	7100-000	48,704.85	46,921.20	46,921.20	5,196.73
2354	NINA J PERRINE	7100-000	161,957.22	156,341.98	156,341.98	17,315.58
5041	NIRVANA ATHLETIC AND FITNESS CTR	7100-000	1,430.57	2,244.00	2,244.00	248.54
1494	NISSEL TRUSTEE, FLOYD D	7100-000	10,232.81	10,758.00	10,758.00	1,191.50



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1399	NISSEL TRUSTEE, PATRICIA L	7100-000	56,274.11	56,100.00	56,100.00	6,213.33
3271	NITA M PARKER	7100-000	8,246.16	7,000.00	7,000.00	775.28
5029	NOE, PERRY L OR SHIRLEY P NOE	7100-000	1,307.27	1,227.09	1,227.09	135.90
3256	NOLAN K. HILTY	7100-000	155,894.76	152,200.75	152,200.75	16,856.92
380	NOLAN, CHRIS T AND VICKY L NOLAN	7100-000	50,587.16	49,309.17	49,309.17	5,461.21
1211	NOLTING, DENNIS R OR CHERYL L NOLTING	7100-000	11,780.81	12,477.50	12,477.50	1,381.94
3838	NORBET FAMILY BOWLING CENTER INC	7100-000	5,280.27	5,000.00	5,000.00	553.78
3717-3	NORMA E LEHMAN	7100-000	36,769.20	0.00	36,769.20	4,072.35
5002	NORMA J BINGHAM	7100-001	36,732.90	35,918.00	35,918.00	3,978.08
3877	NORMA J HERSHBERGER	7100-000	182,721.70	186,246.43	182,721.70	20,237.26
475	NORMA J JOHNSTON	7100-000	59,402.74	62,339.32	59,402.74	6,579.12
552	NORMA J LEIGHTY	7100-000	20,448.90	22,034.37	20,448.90	2,264.80
116	NORMA J SCHOOLCRAFT	7100-000	66,488.77	65,000.00	65,000.00	7,199.05
117	NORMA J SCHOOLCRAFT	7100-000	20,456.16	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
118	NORMA J SCHOOLCRAFT	7100-000	71,760.55	70,000.00	70,000.00	7,752.82
948	NORMA J TROYER	7100-001	5,838.36	5,851.16	5,851.16	648.04
717	NORMA M HORN	7100-000	22,545.72	20,000.00	20,000.00	2,215.09
1914	NORMAN ARTERS	7100-000	19,995.92	18,952.25	18,952.25	2,099.04
4723	NORMAN R YODER	7100-000	5,096.61	5,129.52	5,129.52	568.11
1060	NORTHEAST OHIO NATURAL GAS	7100-000	213.39	215.54	215.54	23.87
721	NORTHWEST AVE CHURCH OF CHRIST	7100-000	10,357.68	10,000.00	10,000.00	1,107.55
2419	NUETZEL TRUSTEE, MARIE A &	7100-000	81,772.05	80,542.47	80,542.47	8,920.44
3729	NUSSBAUM FAMILY IRREVOCABLE TRUST	7100-000	81,545.21	85,293.16	81,545.21	9,031.50
2718	NUSSBAUM, DAVID AND HOPE KAUFMAN	7100-000	87,123.49	87,123.49	87,123.49	9,649.32
1975	NUSSBAUM, DELVIN D OR RUTH I NUSSBAUM	7100-000	16,929.98	14,000.00	14,000.00	1,550.56
4757	NUSSBAUM, GARY OR PEARL JOYCE NUSSBAUM	7100-000	24,005.49	24,362.55	24,362.55	2,698.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4949	NUSSBAUM, JASON A OR SHANNON NUSSBAUM	7100-001	3,072.99	3,068.42	3,068.42	339.84
3123	NUSSBAUM, KIM OR CONNIE NUSSBAUM	7100-000	12,423.45	12,415.56	12,415.56	1,375.08
3730	NUSSBAUM, WILLIS OR ANGELO L NAPOLI	7100-000	15,325.27	19,890.24	15,325.27	1,697.34
3356	NUZUM, KENNETH J OR MARY LOU NUZUM	7100-000	10,253.84	10,423.83	10,423.83	1,154.48
1484	NYE, DALE EDWARD OR PHYLLIS JEAN NYE	7100-000	25,596.87	25,000.00	25,000.00	2,768.87
3515	NYESTE, MICHAEL S OR MARGARET A NYESTE	7100-000	55,594.95	55,045.03	55,045.03	6,096.49
5149	NYLA E KOVALIK	7100-000	13,829.95	13,048.59	13,048.59	1,445.19
5075	OAK CHAPEL UNITED METHODIST CHURCH INC	7100-000	128,115.89	125,000.00	125,000.00	13,844.32
3185	OAK GROVE CEMETERY OPERATING FUND	7100-000	21,718.72	21,724.59	21,724.59	2,406.10
2241	ODONNELL, JOHN S OR BARBARA J ODONNELL	7100-000	29,637.99	29,166.29	29,166.29	3,230.30
4227	OEHL, F CHRISTOPHER OR KAREN M OEHL	7100-000	26,678.83	26,029.09	26,029.09	2,882.84

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4241	OHIO DEPARTMENT OF MEDICAID	7100-000	19,681.66	19,681.66	19,681.66	2,179.84
5449-1	OHIO DEPT OF JOB & FAMILY SERVICES	7100-000	NA	202.69	202.69	22.45
3731	OHIO HOLSTEIN WOMEN	7100-001	3,191.41	3,191.41	3,191.41	353.46
876	OHLMAN, JOHN OR JUNE OHLMAN	7100-000	15,519.82	15,519.83	15,519.83	1,718.89
2771	OLIVE M. TRUSTEE GILL	7100-000	10,184.93	10,074.32	10,074.32	1,115.78
4655	OLSZEWSKI, WALTER OR RUTH ANN OLSZEWSKI	7100-000	23,937.28	24,094.30	24,094.30	2,668.55
1354	ONDERAK, DALE G OR JUDITH A ONDERAK	7100-000	64,550.39	62,847.90	62,847.90	6,960.69
335	ONEAL MARIANNE B.	7100-000	181,260.20	181,860.10	181,860.10	20,141.83
5123	OPHELIA S HIGH	7100-000	695.93	624.67	624.67	69.19
4866	OREM, LANE E OR DELORES A OREM	7100-000	10,307.40	10,000.00	10,000.00	1,107.55
2336	ORIAN'S FAMILY TRUST DATED 4/21/99	7100-000	154,729.93	154,687.00	154,687.00	17,132.28
3610	ORPHA PRIEST	7100-000	5,183.01	5,183.01	5,183.01	574.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1571	ORR, LYNN EDWARD OR LINDA L ORR	7100-000	7,156.90	6,990.00	6,990.00	774.17
4975	ORREN E REYNOLDS, Jr.	7100-000	182,574.22	168,032.45	168,032.45	18,610.36
5058	ORSOLA LOCASCIO	7100-001	6,211.56	18,477.53	6,211.56	687.96
2315	OSCAR C JOHNSON	7100-000	10,735.27	10,451.23	10,451.23	1,157.53
2171	OSCAR J FISHER TRUSTEE	7100-000	103,166.85	100,000.00	100,000.00	11,075.45
1301	OSWALD, GEORGE B OR JOANNE K OSWALD	7100-000	33,655.14	35,159.88	33,655.14	3,727.46
1485	OTT, LARRY D OR LOIS M OTT	7100-000	73,596.25	72,000.00	72,000.00	7,974.32
1302	OTTOBRE, JUDITH OR ANTHONY C OTTOBRE	7100-000	112,311.02	119,853.85	112,311.02	12,438.95
3834	OWEN U MILLER	7100-000	15,384.66	15,000.00	15,000.00	1,661.32
3497	P NICK KARDULIAS	7100-000	17,413.71	18,323.85	18,323.85	2,029.45
1206	PACE , CHRISTINE OR MARY A PACE	7100-000	10,302.13	10,277.88	10,277.88	1,138.32
1215	PACE, MARY A OR RICHARD L PACE	7100-000	81,560.55	81,794.52	81,794.52	9,059.11
3316	PAGE, WILLIAM T OR SUE A PAGE	7100-000	2,552.91	2,593.47	2,593.47	287.24

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2580	PAGNARD, JEAN D OR WENDY J STELLER	7100-000	14,645.01	14,000.00	14,000.00	1,550.56
4228	PAGNIANO, DEVIN OR JAMES PAGNIANO	7100-001	6,665.01	6,000.00	6,000.00	664.53
3832	PALLOTTA, ALBERT J OR THELMA J PALLOTTA	7100-000	15,599.18	15,375.00	15,375.00	1,702.85
3898	PALMER, JAMES AND PATRICIA BOIARSKI	7100-000	50,197.08	49,436.26	49,436.26	5,475.29
3899	PALMER, JAMES AND PATRICIA BOIARSKI	7100-000	5,356.06	5,346.87	5,346.87	592.19
3410	PALSA, DONOVAN, PATRICIA L OR	7100-000	86,167.88	89,979.32	86,167.88	9,543.49
4856	PALYA, THOMAS R OR DIXIE L PALYA	7100-000	72,418.68	69,500.00	69,500.00	7,697.44
5395	PAMELA A BAUGHMAN	7100-001	102,104.11	102,104.00	102,104.00	11,308.48
5089	PAMELA B PIERCE	7100-000	5,119.11	8,584.76	5,119.11	566.96
808	PAMELA J AMSTUTZ	7100-000	1,331.61	1,305.59	1,305.59	144.60
1677	PAMELA L EMICH	7100-000	4,109.48	4,093.26	4,093.26	453.34
5102-3	PAMELA M JACKSON	7100-000	NA	28,000.00	28,000.00	3,101.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2337	PANTUSO, Jr., JOSEPH J OR MARCIA A PANTUSO	7100-000	13,287.78	13,262.14	13,262.14	1,468.84
4707	PAOLUCCI, EDMOND S OR NORMA PAOLUCCI	7100-000	2,060.41	2,000.00	2,000.00	221.51
5261	PARISI, LINDA A OR ANTHONY T PARISI	7100-000	11,051.32	10,820.10	10,820.10	1,198.38
1487	PARKE, CHARLES W OR BARBARA A PARKE	7100-000	1,031.20	1,000.00	1,000.00	110.75
2036	PARKER, CECIL B OR MYRTLE H PARKER	7100-000	75,183.07	74,853.00	74,853.00	8,290.31
1207	PARKER, JACQUELINE L OR LOIS A PARKER	7100-001	1,031.07	1,000.00	1,000.00	110.75
1208	PARKER, JAMES M OR JANET L PARKER	7100-000	10,345.21	10,000.00	10,000.00	1,107.55
2338	PARKER, LOIS A OR JACQUELINE L PARKER	7100-000	5,155.34	5,000.00	5,000.00	553.78
2037	PARKER, MYRTLE H OR CECIL B PARKER	7100-000	32,214.81	32,203.00	32,203.00	3,566.63
2884	PARKVIEW CHURCH OF CHRIST	7100-000	7,175.73	7,229.52	7,229.52	800.70
4929	PARTLOW, LAWANA OR JAMES R PARTLOW	7100-000	9,175.02	8,721.96	8,721.96	965.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3091	PASIPANKI, ADRIENNE J OR	7100-000	204,378.08	200,000.00	200,000.00	22,150.91
2243	PASULKA, MICHAEL E OR KAYVONNE PASULKA	7100-000	31,721.26	32,776.00	31,721.26	3,513.28
2731	PAT J SMITH	7100-001	4,080.55	4,000.00	4,000.00	443.01
4379	PATRICIA A RARDIN	7100-000	5,128.13	5,130.29	5,130.29	568.20
1335	PATRICIA A BUSIC	7100-000	6,163.97	6,000.00	6,000.00	664.53
2613	PATRICIA A EBY	7100-000	39,487.78	39,903.81	39,903.81	4,419.53
4441	PATRICIA A FRYMAN	7100-000	8,284.19	7,930.19	7,930.19	878.30
4359	PATRICIA A GOODING	7100-000	10,255.96	10,611.09	10,611.09	1,175.22
4170	PATRICIA A JOHNSON	7100-000	99,121.59	90,500.00	90,500.00	10,023.28
5097	PATRICIA A MCCAULEY LIVING TRUST	7100-000	197,709.14	198,394.12	198,394.12	21,973.05
5134	PATRICIA A MYERS	7100-000	204,230.14	200,000.00	200,000.00	22,150.91
881	PATRICIA A PEPE	7100-000	26,569.89	26,000.00	26,000.00	2,879.62
926	PATRICIA A THURSBY	7100-000	30,710.14	32,000.00	30,710.14	3,401.28
1448	PATRICIA ANN GALLO	7100-000	204,628.94	200,000.00	200,000.00	22,150.91
1676	PATRICIA FISHER DONNELLY	7100-000	5,971.88	5,000.00	5,000.00	553.78



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4406-2	PATRICIA GLOVER	7100-000	58,239.95	57,000.00	57,000.00	6,313.01
4221	PATRICIA H LARSEN	7100-000	74,339.90	72,685.98	72,685.98	8,050.30
3489	PATRICIA J HOOD	7100-000	4,136.51	4,000.00	4,000.00	443.01
5079	PATRICIA J WILKEY	7100-000	25,652.91	26,937.50	25,652.91	2,841.18
4959	PATRICIA J. GLASS	7100-000	17,295.86	16,800.32	16,800.32	1,860.71
3106	PATRICIA K GOODNOW	7100-000	8,224.88	8,224.88	8,224.88	910.95
3384	PATRICIA L BARZACCHINI	7100-000	14,083.07	12,866.56	12,866.56	1,425.03
3397	PATRICIA L BARZACCHINI	7100-000	112,685.84	107,777.33	107,777.33	11,936.83
4454	PATRICIA L HANNA TRUSTEE	7100-000	22,850.38	22,000.00	22,000.00	2,436.60
5285	PATRICIA L JONES TRUSTEE	7100-000	8,727.10	8,501.75	8,501.75	941.61
4068	PATRICIA LYTLE TTEE	7100-000	39,642.82	39,642.82	39,642.82	4,390.62
1579	PATRICIA S PLUMER	7100-000	12,811.40	12,340.03	12,340.03	1,366.72
1408	PATRICIA S STULL	7100-000	20,421.37	20,000.00	20,000.00	2,215.09
864	PATRICIA W RAY EXECUTOR	7100-000	76,506.85	75,000.00	75,000.00	8,306.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4042	PATRICK A TANNEY	7100-000	9,218.90	12,278.33	9,218.90	1,021.03
540	PATRICK CORALL	7100-000	92,307.95	96,075.00	92,307.95	10,223.53
3085	PATRICK J LUCAS	7100-000	31,223.01	31,172.05	31,172.05	3,452.44
1903	PATRICK J WACK	7100-000	20,451.30	20,000.00	20,000.00	2,215.09
508	PATRICK LOFGREN	7100-000	20,439.73	20,292.60	20,292.60	2,247.50
4043	PATRICK OR COLLEEN TANNEY	7100-000	35,818.84	36,360.98	36,360.98	4,027.14
4302	PATRICK T OR MARGERY GANNON	7100-001	6,672.55	6,141.05	6,141.05	680.15
2767	PATSY BURCKHART	7100-000	102,204.79	100,760.27	100,760.27	11,159.66
2801	PATSY BURCKHART	7100-000	55,286.38	55,259.01	55,259.01	6,120.19
2802	PATSY BURCKHART	7100-000	29,230.85	29,146.52	29,146.52	3,228.11
2803	PATSY BURCKHART	7100-000	17,973.70	17,919.04	17,919.04	1,984.62
2987	PATTERSON, DEWEY O OR	7100-000	188,543.28	179,500.00	179,500.00	19,880.44
4013	PAUL & LORETTA HIPPLY	7100-000	294,190.18	285,219.46	285,219.46	31,589.34
1350	PAUL A LEIMEISTER	7100-000	113,146.65	110,686.12	110,686.12	12,258.99
2418	PAUL D NEITZ	7100-000	174,252.22	151,837.65	151,837.65	16,816.71

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4063	PAUL E GINGERICH	7100-001	23,301.34	22,830.96	22,830.96	2,528.63
588	PAUL E HOLMAN REVOCABLE TRUST	7100-000	102,060.27	102,673.96	102,673.96	11,371.61
2978	PAUL F KIME	7100-000	12,311.75	12,000.00	12,000.00	1,329.05
390	PAUL G PERANTINIDES	7100-000	73,464.55	70,810.61	70,810.61	7,842.60
3800	PAUL GROETZ TRUSTEE	7100-000	113,014.71	153,662.19	113,014.71	12,516.89
1771	PAUL HAMRICK	7100-000	14,201.91	13,615.60	13,615.60	1,507.99
4411	PAUL J ANGELO	7100-000	1,146.83	1,122.16	1,122.16	124.28
699	PAUL J APOSTELOS & BARBARA M HARPER	7100-000	20,398.08	24,941.83	20,398.08	2,259.18
294	PAUL J MILLER	7100-000	71,777.81	70,000.00	70,000.00	7,752.82
5325	PAUL M SHEERER	7100-000	12,891.53	12,893.31	12,893.31	1,427.99
937	PAUL ORNDORFF	7100-000	9,277.50	7,312.50	7,312.50	809.90
4234	PAUL REED	7100-000	11,501.48	11,000.00	11,000.00	1,218.30
2571	PAUL S HUFFMAN	7100-000	10,178.77	10,371.92	10,371.92	1,148.74
4198	PAUL SCHROCK	7100-000	15,520.99	15,616.27	15,616.27	1,729.58
4186	PAULA A MOORE	7100-000	1,974.54	1,500.00	1,500.00	166.13
1427	PAULA D CICONETTI	7100-000	5,105.21	5,131.50	5,131.50	568.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3636	PAULA K BUTCHER	7100-000	3,075.62	3,135.45	3,135.45	347.27
1843	PAULA K HUGHES	7100-000	12,756.36	12,000.00	12,000.00	1,329.05
4999	PAULA KOSAR	7100-000	67,388.88	66,000.00	66,000.00	7,309.80
5471-1	PAULA LELIGDON	7100-000	10,238.22	10,000.00	10,000.00	1,107.55
5116	PAULA MURPHY	7100-000	14,927.22	20,000.00	14,927.22	1,653.26
2719	PAULEY, ROY D OR LINDA G PAULEY	7100-000	15,351.74	15,000.00	15,000.00	1,661.32
4105	PAULINE A WEBER	7100-000	10,172.60	11,000.00	11,000.00	1,218.30
1139	PAULINE E GODSHALK	7100-000	10,420.82	10,000.00	10,000.00	1,107.55
141	PAULINE E SMITH	7100-000	51,075.89	52,285.17	51,075.89	5,656.88
2376	PAULINE F SMUCKER	7100-000	15,286.03	16,001.00	16,001.00	1,772.18
3322	PAULINE SCHINDLER	7100-000	65,144.45	62,056.91	62,056.91	6,873.08
5153	PAYNE, MICHAEL F OR JEANNE M PAYNE	7100-001	28,866.11	67,887.19	28,866.11	3,197.05
3571	PAYNE, TIMOTHY D OR MARY A PAYNE	7100-000	15,320.96	15,335.56	15,335.56	1,698.48
3259	PEARL E HOOVER	7100-001	15,657.53	15,000.00	15,000.00	1,661.32
3909	PEARSON, CLIFFORD C OR LINDA A PEARSON	7100-000	17,812.69	15,690.51	15,690.51	1,737.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5263	PEDRO W KAGEORGE REV TRST UAD 1996	7100-000	16,334.73	16,000.00	16,000.00	1,772.08
5377	PEDROTTY, JUDY H OR PHILIP A PEDROTTY	7100-000	13,461.92	12,811.19	12,811.19	1,418.90
3517	PEGGY A PARKER	7100-000	2,588.06	2,500.00	2,500.00	276.88
357	PEGGY J GISH	7100-000	204,138.36	100,000.00	100,000.00	11,075.45
358	PEGGY J GISH	7100-000	204,701.37	200,000.00	200,000.00	22,150.91
359	PEGGY J GISH	7100-000	101,787.67	100,000.00	100,000.00	11,075.45
3655	PEGGY WEAVER	7100-000	5,126.99	5,126.99	5,126.99	567.84
2453	PELTON, ROBERT C OR DONNA J PELTON	7100-000	3,071.42	3,000.00	3,000.00	332.26
1628	PENN, ALICE V OR JAMES E PENN	7100-000	12,565.85	11,822.45	11,822.45	1,309.39
3276	PENN, RONALD E OR SHERRI J FOX	7100-000	5,172.60	5,000.00	5,000.00	553.78
3361	PERESTA, PHYLLIS OR JANE SEDMACK	7100-000	5,168.77	5,000.00	5,000.00	553.78
2785	PERROTTI, JOSEPH W OR MARY JANE PERROTTI	7100-000	26,282.14	23,539.65	23,539.65	2,607.12
1135	PERRY M. GIURBINO	7100-000	16,803.56	16,516.82	16,516.82	1,829.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4178	PERRY P MILLER	7100-000	41,003.56	40,000.00	40,000.00	4,430.18
4489	PERRY, JAIME M OR DEAN R PERRY OR	7100-000	14,443.58	14,134.46	14,134.46	1,565.45
4491	PERRY, SALLY OR DEAN R PERRY	7100-000	78,155.49	76,348.23	76,348.23	8,455.91
4127	PETAR STAMICH	7100-000	20,635.86	20,000.00	20,000.00	2,215.09
3012	PETE DIBONA	7100-000	127,513.58	122,193.49	122,193.49	13,533.48
1317	PETER C STAMATIS	7100-000	10,251.51	10,286.43	10,286.43	1,139.27
844	PETER MARUSIAK	7100-000	61,408.22	60,000.00	60,000.00	6,645.27
4877	PETER MICHAEL REBUCK	7100-000	37,010.99	36,353.64	36,353.64	4,026.33
4733	PETER N DUBOS	7100-000	1,051.95	1,000.00	1,000.00	110.75
3189	PETERSON, MARIA DONATELLI OR	7100-000	10,848.67	10,882.00	10,882.00	1,205.23
885	PETRAK, KAROL J OR VERA PETRAK	7100-000	50,953.42	50,000.00	50,000.00	5,537.73
4049	PEZZOTTI, Jr., RALPH D OR SUSAN L PEZZOTTI	7100-000	92,857.22	91,000.00	91,000.00	10,078.66
941	PFAHLER, ANTHONY V OR LORI L PFAHLER	7100-000	10,214.52	11,723.56	10,214.52	1,131.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3319	PHARES, REBECCA S OR WILLIAM F PHARES	7100-000	2,584.26	2,500.00	2,500.00	276.88
5361	PHILIP CARDINA	7100-000	25,952.27	26,167.42	26,167.42	2,898.16
4229	PHILIP J MOSHER	7100-000	10,207.53	10,000.00	10,000.00	1,107.55
213	PHILLABAUM, GLENN E OR SUSAN M	7100-000	35,956.32	36,035.00	36,035.00	3,991.04
5228	PHILLIP CRISTO	7100-000	NA	433.28	433.28	47.99
3619	PHILLIP E APEL	7100-000	10,202.60	10,202.63	10,202.63	1,129.99
3783	PHILLIP GINGERICH	7100-000	11,454.95	10,900.00	10,900.00	1,207.23
3392	PHILLIP GUNTER	7100-000	14,569.96	14,569.96	14,569.96	1,613.68
2358	PHILLIPS, JOHN L OR KAREN D PHILLIP	7100-000	19,369.92	19,000.00	19,000.00	2,104.34
2359	PHOENIX SPECIALTY INC	7100-000	20,688.22	20,000.00	20,000.00	2,215.09
3246	PHYLLIS A FOLTZ	7100-001	4,147.05	4,033.58	4,033.58	446.73
3265	PHYLLIS A LEHMAN	7100-000	17,428.92	17,000.00	17,000.00	1,882.83
2274	PHYLLIS E FRANKS	7100-000	2,057.86	2,056.99	2,056.99	227.82
1475	PHYLLIS F KRABILL	7100-000	72,244.52	72,244.52	72,244.52	8,001.41
4962	PHYLLIS HISSONG	7100-000	84,043.82	85,890.00	84,043.82	9,308.23

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2427	PHYLLIS J BRAUCHER	7100-000	22,431.34	20,600.72	20,600.72	2,281.62
3108	PHYLLIS J HOFFER	7100-000	18,509.25	18,092.20	18,092.20	2,003.79
4813	PHYLLIS JEAN LYON	7100-000	45,002.96	48,367.45	45,002.96	4,984.28
4844	PHYLLIS K EVANS TRUSTEE	7100-000	68,836.71	69,876.00	68,836.71	7,623.97
1917	PHYLLIS L BLOUGH	7100-000	20,734.93	20,726.00	20,726.00	2,295.50
998	PHYLLIS L PAULUS TRUSTEE	7100-000	102,179.45	100,000.00	100,000.00	11,075.45
3733	PICIACCHIO, SUE M OR LISA ZUPAN	7100-000	12,202.19	12,278.63	12,278.63	1,359.92
4696	PIERCE, JOHN S OR SANDRA L PIERCE	7100-000	31,020.82	30,673.15	30,673.15	3,397.19
4711	PIERCE, SANDRA L OR JOHN S PIERCE	7100-000	31,109.59	30,673.15	30,673.15	3,397.19
5206	PIGNATO, JIM OR JOY PIGNATO	7100-000	4,315.93	4,681.50	4,681.50	518.50
5317	PILGRIM UNITED CHURCH OF CHRIST	7100-000	20,552.47	20,000.00	20,000.00	2,215.09
4857	PINNEY, JULIE A OR JONATHAN M PINNE	7100-000	3,470.64	4,323.87	4,323.87	478.89



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4824	PIONEER MACHINE INC	7100-000	40,776.71	43,390.69	40,776.71	4,516.21
1522	PLAIN DEALER PUBLISHING COMPANY	7100-000	8,265.60	8,265.60	8,265.60	915.45
2200	PLANK, ROBERT M OR SUSAN C PLANK	7100-000	1,043.21	1,095.00	1,095.00	121.28
2786	PLASKETT, HOWARD S OR	7100-000	41,035.62	40,000.00	40,000.00	4,430.18
4230	PLETZER WEMMER, SUSAN E OR	7100-000	20,837.26	20,806.58	20,806.58	2,304.43
4187	PLETZER, WILLIAM P OR MARY ANN PLETZER	7100-000	26,358.90	26,000.74	26,000.74	2,879.70
4274	PLETZER, WILLIAM P OR MARY ANN PLETZER	7100-000	20,696.99	20,793.43	20,793.43	2,302.97
4275	PLETZER, WILLIAM P OR MARY ANN PLETZER	7100-000	21,879.12	21,846.90	21,846.90	2,419.64
4659	PLOTZ TRUSTEE, EDWARD &	7100-001	115,519.42	112,000.00	112,000.00	12,404.51
1255	PLOUCHA, GEORGE R OR MAUREEN PLOUCHA	7100-000	6,532.85	5,976.22	5,976.22	661.90
1723	PLUMMER, DENNIS W OR PATRICIA A PLUMMER	7100-000	61,391.26	59,950.00	59,950.00	6,639.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1976	POHLMAN, JAMES D OR DARLENE A POHLMAN	7100-000	30,702.74	30,680.56	30,680.56	3,398.01
603	POINAR MANGEMENT GROUP LTD	7100-000	154,482.19	155,666.66	154,482.19	17,109.60
5183	POLLOCK, ADA OR JIM R POLLOCK	7100-000	5,778.22	5,544.63	5,544.63	614.09
1328	POPE RASMUSSEN	7100-000	101,960.32	100,000.00	100,000.00	11,075.45
1580	POPIEL, DAVID OR SANDRA POPIEL	7100-000	21,119.18	20,000.00	20,000.00	2,215.09
3912	PORTER TRUSTEE, DEAN C OR	7100-000	102,611.30	100,000.00	100,000.00	11,075.45
2519	PORTER, MILDRED R OR CINDY R WEIMER	7100-001	5,146.51	5,000.00	5,000.00	553.78
1356	PORTIS, ALBERT V OR NILA M PORTIS	7100-000	6,128.67	6,000.00	6,000.00	664.53
4680	POWELL, DAVID S OR JOYCE ROBERTSON	7100-000	162,546.68	159,131.39	159,131.39	17,624.52
888	POWELL, WILLIAM W OR MAURENE V POWELL	7100-000	15,461.10	15,000.00	15,000.00	1,661.32
4372	PRADEEP K MANUDHANE	7100-000	73,018.67	79,451.42	73,018.67	8,087.15

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
942	PRASPAL, ARLAMAE OR BRUNO PRASPAL	7100-000	25,462.33	25,000.00	25,000.00	2,768.87
943	PRASPAL, BRUNO C OR ARLAMAE PRASPAL	7100-000	35,948.54	35,317.18	35,317.18	3,911.54
3278	PREN, DANIEL B OR SONDRA PREN	7100-000	3,087.27	3,000.00	3,000.00	332.26
3279	PREN, SONDR A J OR DANIEL B PREN	7100-000	11,669.73	11,321.18	11,321.18	1,253.87
3281	PREN, TODD OR DANIEL PREN	7100-000	10,483.78	10,250.00	10,250.00	1,135.24
2454	PRICE, GREGORY E OR KAREN L PRICE	7100-000	26,651.44	27,016.21	27,016.21	2,992.17
2138	PRICE, JEAN E OR PHILLIP PRICE	7100-001	19,445.07	19,000.00	19,000.00	2,104.34
2954	PRIORE, FRANCESCO OR CONCETTINA PRIORE	7100-000	36,596.50	37,787.91	36,596.50	4,053.23
4139	PRIORE, FRANK J OR LORA J PRIORE	7100-000	68,915.33	62,215.23	62,215.23	6,890.62
2089	PRISCILLA P FRISK TRUSTEE	7100-001	10,307.86	10,135.87	10,135.87	1,122.59
1061	PRUDENT PUBLISHING COMPANY	7100-000	4,367.24	4,367.24	4,367.24	483.69

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4495	PRYCE, ROBERT F OR VELIA F PRYCE	7100-000	10,212.60	10,266.00	10,266.00	1,137.00
3282	PURSLEY, Jr., DELMAR W OR	7100-000	3,587.02	3,500.00	3,500.00	387.64
1357	PUTMAN, GREGORY J OR BARBARA PUTMAN	7100-000	21,093.15	20,000.00	20,000.00	2,215.09
2360	PYERS, PENNY L. AND THOMAS L. PYERS	7100-000	35,774.79	36,856.45	35,774.79	3,962.22
944	PYLES, GARRY L OR REBECCA M PYLES	7100-000	20,631.23	20,000.00	20,000.00	2,215.09
3363	QUARTZ, JEANNE OR WILLIAM QUARTZ	7100-000	5,783.18	5,790.63	5,790.63	641.34
3380	QUARTZ, JEANNE OR WILLIAM QUARTZ	7100-000	2,203.88	2,217.92	2,217.92	245.65
3364	QUARTZ, WILLIAM OR JEANNE QUARTZ	7100-000	6,399.90	6,365.00	6,365.00	704.95
3378	QUARTZ, WILLIAM OR JEANNE QUARTZ	7100-000	6,427.71	6,432.64	6,432.64	712.44
3381	QUARTZ, WILLIAM OR JEANNE QUARTZ	7100-000	6,361.45	6,358.96	6,358.96	704.28
4231	R L DONATELLI INC	7100-000	255,934.25	250,000.00	250,000.00	27,688.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2955	RABER, ALLEN M OR ESTHER R RABER	7100-000	10,447.53	10,000.00	10,000.00	1,107.55
1067	RABER, DAN J OR LOVINA RABER	7100-000	22,804.57	21,626.24	21,626.24	2,395.21
3529	RABER, EMANUEL L OR KATIE RABER	7100-000	204,841.44	200,000.00	200,000.00	22,150.91
4496	RABER, ENOS D OR CLARA RABER	7100-000	57,310.11	56,000.00	56,000.00	6,202.26
3192	RABER, ROY J OR KATHLEEN E RABER	7100-000	8,185.57	8,835.76	8,835.76	978.60
2361	RACE, LINDA L OR ROBERT W RACE	7100-000	23,808.94	28,000.00	23,808.94	2,636.94
5094	RACHAEL FUQUA	7100-000	2,086.16	2,000.00	2,000.00	221.51
4353	RACHEL J SCOTT	7100-000	6,250.19	6,000.00	6,000.00	664.53
2923	RACHEL J WELLS	7100-000	10,279.22	10,000.00	10,000.00	1,107.55
4796	RACHEL L GEISER	7100-000	10,427.36	9,872.82	9,872.82	1,093.46
396-8	RACHEL STULL	7100-000	NA	20,424.42	20,424.42	2,262.09
3948	RACIN, DANIEL D OR DANIEL RACIN	7100-000	30,597.95	30,000.00	30,000.00	3,322.64
2735-2	RAE ANN PAHOUNDIS	7100-000	29,712.12	29,000.00	29,712.12	3,290.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3949	RAGAZZO TRUSTEE, RAYMOND A &	7100-000	101,114.63	99,000.00	99,000.00	10,964.70
5057	RALPH A LEVI	7100-000	25,644.11	27,981.53	25,644.11	2,840.20
1150	RALPH E LABUS	7100-000	204,630.14	200,000.00	200,000.00	22,150.91
3676	RALPH H OR CAROL FORTUNE	7100-000	153,628.09	179,775.35	153,628.09	17,015.01
1562	RALPH L HOWELL	7100-000	20,460.27	20,000.00	20,000.00	2,215.09
1472	RALPH L KEPLAR	7100-000	91,352.11	90,657.79	90,657.79	10,040.76
4032	RALPH M PEZZOTTI	7100-000	18,407.88	17,000.00	17,000.00	1,882.83
845	RALPH N LANZ	7100-000	5,280.27	5,421.54	5,421.54	600.46
963	RALPH N LANZ	7100-000	5,318.41	5,021.10	5,021.10	556.11
506	RALPH P OR NANCY C WISE	7100-000	145,997.51	148,354.61	145,997.51	16,169.89
3692	RALPH R OR SUSAN M HOFSTETTER	7100-000	63,963.34	67,055.86	63,963.34	7,084.23
4378	RALSTON, CHARLES OR LINDA RALSTON	7100-000	5,454.95	5,313.32	5,313.32	588.48
4512	RAMONA E SMITH	7100-000	5,105.82	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4188	RAMSAY, JEAN OR STEPHANIE RAMSAY	7100-000	11,112.33	7,000.00	7,000.00	775.28
4609	RAMSAY, JEAN OR STEPHANIE RAMSAY	7100-000	7,179.17	7,000.00	7,000.00	775.28
4712	RAMSEYER, ERIC OR ROXIE RAMSEYER	7100-000	3,769.84	3,687.58	3,687.58	408.41
242	RAMSIER INVESTMENTS GENERAL PARTNER	7100-000	21,689.38	20,892.60	20,892.60	2,313.95
3393	RANAY HATHERILL	7100-000	2,633.90	2,500.00	2,500.00	276.88
1577	RANDALL A MONTEITH	7100-000	5,159.95	5,282.34	5,282.34	585.04
1348	RANDALL C LEATHERMAN	7100-000	26,125.68	25,000.00	25,000.00	2,768.87
4502	RANDALL L ROBART	7100-000	41,180.39	40,202.32	40,202.32	4,452.59
2686	RANDY A. HART AND LARRY B. HART	7100-000	108,438.62	106,000.00	106,000.00	11,739.98
2126	RANKL, ARTHUR D OR VIRGINIA M RANKL	7100-000	14,381.37	14,000.00	14,000.00	1,550.56
1214	RASOR, KAY F TTEE OR GARY RASOR TTE	7100-000	20,522.05	22,473.37	20,522.05	2,272.91
4232	RASTETTER, KATHY S OR TYRONE M RASTETTER	7100-000	166,923.07	172,899.29	166,923.07	18,487.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2723	RATLIFF, LIONEL OR ERIKA RATLIFF	7100-000	5,107.26	5,735.00	5,735.00	635.18
2889	RAUDEBAUGH FAMILY REVOCABLE LIVING TRUST	7100-000	66,656.84	74,492.93	66,656.84	7,382.55
1497	RAUSCHER, ROSS C OR DONNA M RAUSCHER	7100-000	4,323.54	4,181.48	4,181.48	463.11
498	RAWDON FAMILY REVOCABLE LIVING TRUS	7100-000	49,355.26	50,435.90	49,355.26	5,466.32
585	RAY CLAYTON FRENCH	7100-000	32,190.36	32,047.34	32,047.34	3,549.39
633	RAY J HOFSTETTER	7100-000	8,225.92	8,206.66	8,206.66	908.93
1174	RAY L PFAHLER	7100-000	5,350.65	5,223.15	5,223.15	578.48
4413	RAYMOND BARKMAN	7100-000	22,833.50	22,833.50	22,833.50	2,528.91
2936	RAYMOND COLLINS	7100-000	36,434.19	35,000.00	35,000.00	3,876.41
3465	RAYMOND E CLARY	7100-001	6,762.41	6,747.93	6,747.93	747.36
2997	RAYMOND E PAULI	7100-000	21,012.60	20,802.19	20,802.19	2,303.94
4109	RAYMOND E ZAZO	7100-001	76,522.50	75,000.00	75,000.00	8,306.59
75	RAYMOND G BARTHOLME	7100-001	40,941.95	40,000.00	40,000.00	4,430.18



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3699	RAYMOND G OR CAROL JEAN JEFFRIES	7100-000	102,559.59	102,508.52	102,508.52	11,353.28
3354	RAYMOND J KRUPA	7100-000	3,075.62	3,000.00	3,000.00	332.26
103	RAYMOND J THAYER	7100-000	18,866.90	18,515.86	18,515.86	2,050.71
3621	RAYMOND M OR SANDRA L BACHUS	7100-000	25,916.97	25,911.77	25,911.77	2,869.84
4044	RAYMOND R TYULTY, Jr.	7100-000	10,896.16	10,000.00	10,000.00	1,107.55
1796	REBA L WELSTEAD	7100-000	12,183.06	11,800.00	11,800.00	1,306.91
2177	REBECCA A HONAKER TRUSTEE	7100-000	19,458.54	19,000.00	19,000.00	2,104.34
4836	REBECCA A YUNGEN	7100-000	5,119.45	5,000.00	5,000.00	553.78
2875	REBECCA D JEFFERIES	7100-000	10,197.26	10,675.43	10,675.43	1,182.36
2928	REBECCA D OR SHERMAN E JEFFERIES	7100-000	6,552.11	6,550.50	6,550.50	725.50
5350	REBECCA S FOSTER	7100-000	5,173.36	5,000.00	5,000.00	553.78
4189	REBENACK, FRANCES S OR DIANNE M DEMKO	7100-000	102,498.63	98,412.33	98,412.33	10,899.61
2585	REBER FAMILY TRUST DATED 5/20/99	7100-000	12,284.05	12,000.00	12,000.00	1,329.05

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3126	RECTOR, CHARLES R OR REBECCA A RECTOR	7100-000	11,319.74	11,000.00	11,000.00	1,218.30
1358	REED, MARJORIE E OR MARK L REED OR	7100-000	46,623.97	50,623.13	46,623.97	5,163.81
2244	REED, MARY ANN OR JERRY REED	7100-000	204,895.12	200,000.00	200,000.00	22,150.91
5013	REGINALD G JACKSON	7100-000	5,304.33	5,187.09	5,187.09	574.49
5294	REHARD, THEODORE E OR MARCIE J REHARD	7100-000	76,976.71	75,000.00	75,000.00	8,306.59
1873	REHM, CARL D., EXECUTOR	7100-000	87,819.10	86,000.00	86,000.00	9,524.89
895	REHM, FRED OR JOANN REHM	7100-000	40,928.49	42,750.97	42,750.97	4,734.86
1257	REILING TEDER & SCHRIER LLC	7100-000	240.00	300.00	300.00	33.23
2671	REISING KAREN S., TRUSTEE OF THE	7100-000	55,943.22	18,579.00	18,579.00	2,057.71
3569	REN Q ZHONG	7100-000	66,482.30	66,903.33	66,903.33	7,409.84
396-6	RENEE J GEARHEART	7100-000	NA	20,424.42	20,424.42	2,262.09
2307	RENEE M HILE	7100-000	38,042.55	37,934.05	37,934.05	4,201.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3859	RENEE S BANNER	7100-000	3,176.47	3,000.00	3,000.00	332.26
4761	REPP, CLARK O TRUSTEE OR	7100-000	18,567.39	18,192.94	18,192.94	2,014.95
3951	RESSLER, DANITA OR DONALD RESSLER	7100-000	5,778.96	5,502.84	5,502.84	609.46
3768	REUBEN A WEAVER	7100-000	25,593.92	26,029.14	26,029.14	2,882.85
1359	REUSCH, JOAN M OR NORMAN G REUSCH	7100-000	6,186.63	6,109.39	6,109.39	676.64
1360	REUSCH, NORMAN G OR JOAN M REUSCH	7100-000	13,130.39	12,886.59	12,886.59	1,427.25
2787	REV LEO M CARLEY	7100-000	72,601.50	71,000.00	71,000.00	7,863.57
579	REVOCABLE LIVING TRUST FOR FERD CAM	7100-000	102,290.41	100,395.83	100,395.83	11,119.30
3778	REX G RILEY REVOCABLE LIVING TRUST	7100-000	102,433.56	133,634.38	102,433.56	11,344.98
179	REYNOLDS, MICHAEL R OR LYNN M	7100-000	72,991.55	73,229.34	73,229.34	8,110.48
5220	RHAMY, DONALD E OR JOYCE I RHAMY	7100-000	1,020.34	1,000.00	1,000.00	110.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
716	RHODA OR NATHAN SNYDER	7100-000	29,641.97	30,353.00	30,353.00	3,361.74
2121	RHODES, R LYNNE OR ROY T RHODES	7100-000	11,276.88	11,000.00	11,000.00	1,218.30
273	RHONDA LYTLE EXECUTRIX	7100-000	3,251.32	3,166.52	3,166.52	350.71
274	RHONDA LYTLE EXECUTRIX	7100-000	46,780.27	45,000.00	45,000.00	4,983.96
275	RHONDA LYTLE EXECUTRIX	7100-000	47,083.04	45,105.50	45,105.50	4,995.64
276	RHONDA LYTLE EXECUTRIX	7100-000	41,415.89	40,000.00	40,000.00	4,430.18
2122	RHONDA MAE MARTIN	7100-000	10,115.76	9,471.69	9,471.69	1,049.04
3952	RICE, BARBARA OR DARRELL V RICE	7100-000	77,398.73	74,005.59	74,005.59	8,196.46
2363	RICE, LYDIA M OR JOHN R RICE	7100-000	40,826.03	40,692.47	40,692.47	4,506.87
1978	RICH, CYNTHIA L OR RANDY L RICH	7100-000	10,382.74	10,000.00	10,000.00	1,107.55
418	RICHARD A BROOKBANK	7100-000	10,300.82	10,225.00	10,225.00	1,132.47
1655	RICHARD A FRANK	7100-000	21,621.82	21,723.07	21,723.07	2,405.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4734	RICHARD A GARRISON	7100-000	86,794.97	85,000.00	85,000.00	9,414.14
1704	RICHARD A MILFORD	7100-000	5,881.68	5,620.00	5,620.00	622.44
4822	RICHARD A MOSS, II	7100-000	51,238.08	50,000.00	50,000.00	5,537.73
4504	RICHARD A ROMIG	7100-000	38,340.75	36,118.55	36,118.55	4,000.29
2370	RICHARD A SELZER	7100-000	225,684.45	225,684.45	225,684.45	24,995.57
72	RICHARD A SKRABA	7100-000	109,734.58	109,352.91	109,352.91	12,111.33
971	RICHARD A THOMAS	7100-000	51,378.08	50,995.00	50,995.00	5,647.93
974	RICHARD A THOMAS	7100-000	49,092.75	50,669.14	49,092.75	5,437.24
165	RICHARD C HAMILTON	7100-000	30,836.30	30,926.25	30,926.25	3,425.22
3521	RICHARD D MILLS	7100-000	40,690.41	40,000.00	40,000.00	4,430.18
482	RICHARD D OR MARTHA E MALEY	7100-001	18,724.49	18,716.20	18,716.20	2,072.91
3600	RICHARD DROWN	7100-000	128,359.26	127,207.25	127,207.25	14,088.78
2489	RICHARD E BERESH	7100-000	3,049.53	2,919.63	2,919.63	323.36
3041	RICHARD E MCMASTERS LIVING TRUST	7100-000	10,300.08	10,000.00	10,000.00	1,107.55
3194	RICHARD F AND ELIZABETH ROSS LIVING	7100-000	102,326.15	100,000.00	100,000.00	11,075.45

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
91	RICHARD F KELLER	7100-000	82,619.37	80,000.00	80,000.00	8,860.36
320	RICHARD G ADELMAN	7100-000	32,293.34	32,566.35	32,566.35	3,606.87
1818	RICHARD G DEMASTES	7100-000	102,253.42	100,000.00	100,000.00	11,075.45
1764	RICHARD G NATKO	7100-000	89,143.28	86,222.66	86,222.66	9,549.55
2433	RICHARD H FREITAG, III	7100-000	38,828.21	38,995.34	38,995.34	4,318.92
597	RICHARD H TROYER	7100-000	34,496.43	34,350.64	34,350.64	3,804.49
4883-2	RICHARD H. ZOOK	7100-000	10,212.88	10,233.15	10,233.15	1,133.37
177	RICHARD HARDICK	7100-000	50,914.62	50,227.64	50,227.64	5,562.94
351	RICHARD J AND BETTY J HOPTON	7100-000	15,257.50	15,405.54	15,405.54	1,706.23
4270	RICHARD J LYONS	7100-000	41,034.54	41,078.40	41,078.40	4,549.62
1480	RICHARD J MARQUARD	7100-001	5,085.27	5,206.25	5,206.25	576.62
416	RICHARD J OR LYNN FREADLING	7100-000	178,939.73	182,666.66	178,939.73	19,818.39
3125	RICHARD J PATTI	7100-000	57,266.53	57,323.64	57,323.64	6,348.85
2135	RICHARD JONES	7100-000	55,273.15	60,897.88	55,273.15	6,121.76
2080	RICHARD K BURTON, Sr.	7100-000	23,517.82	23,004.56	23,004.56	2,547.86
1740	RICHARD K WISE	7100-000	1,018.70	1,020.63	1,020.63	113.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3565	RICHARD K YOUNG	7100-001	25,768.49	25,000.00	25,000.00	2,768.87
2781	RICHARD L KLOTZ	7100-000	30,997.42	30,388.74	30,388.74	3,365.69
3321	RICHARD L ROSS	7100-000	30,765.00	30,000.00	30,000.00	3,322.64
1589	RICHARD L SEYER	7100-000	29,786.58	30,952.13	29,786.58	3,299.00
581	RICHARD M ENTER	7100-000	25,875.00	25,729.16	25,729.16	2,849.63
2317	RICHARD M KEMP	7100-000	61,971.51	60,000.00	60,000.00	6,645.27
262-1	RICHARD M. RUHLIN	7100-000	NA	34,517.01	34,517.01	3,822.92
2450	RICHARD MCCULLOUGH	7100-000	81,495.04	77,967.03	77,967.03	8,635.20
2279	RICHARD N CARVER	7100-000	2,821.60	2,777.49	2,777.49	307.62
1010	RICHARD N VANCE	7100-000	1,037.48	1,000.00	1,000.00	110.75
653	RICHARD O BUCK	7100-000	78,292.03	77,977.50	77,977.50	8,636.36
1593	RICHARD O SNEE	7100-001	2,050.96	2,000.00	2,000.00	221.51
5243-1	RICHARD R BABB	7100-000	NA	10,000.00	10,000.00	1,107.55
5243-3	RICHARD R BABB OR LOWELL BABB	7100-000	NA	50,000.00	50,000.00	5,537.73
5243-2	RICHARD R BABB OR NAZIMOON BABB	7100-000	NA	15,000.00	15,000.00	1,661.32
4058	RICHARD R CLAWSON	7100-000	39,310.71	38,500.00	38,500.00	4,264.05

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1672	RICHARD S DICE	7100-000	4,138.63	4,025.48	4,025.48	445.84
1538	RICHARD T BEAGLE	7100-000	6,167.67	6,050.96	6,050.96	670.17
2401	RICHARD TROGDON	7100-000	10,193.15	10,000.00	10,000.00	1,107.55
5305	RICHARD V LOBALZO	7100-000	6,797.75	6,762.14	6,762.14	748.93
3072	RICHARD W FROST TRUSTEE	7100-000	132,721.88	129,153.08	129,153.08	14,304.29
5140	RICHARD W GONZALES	7100-000	166.12	166.12	166.12	18.40
1788	RICHARD, JOSEPH J OR NAOMI I RICHARD	7100-000	71,638.14	71,620.28	71,620.28	7,932.27
5295	RICHARDS, ARTHUR W OR DIANA S RICHARDS	7100-000	5,248.77	5,200.55	5,200.55	575.99
1725	RICHARDS, DANIEL OR MARCIA RICHARDS	7100-000	4,035.20	3,762.50	3,762.50	416.71
4380	RICHARDS, ROBERT OR CHERYL RICHARDS	7100-000	8,271.36	8,094.34	8,094.34	896.49
1583	RICHMOND, JAMES E OR MARGO RICHMOND	7100-000	17,359.80	17,000.00	17,000.00	1,882.83
4763	RICKARD, MADONNA J OR DAVID F RICKMAN	7100-001	1,527.12	1,500.00	1,500.00	166.13



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1400	RICKS, KENNETH E OR ROSALIE M RICKS	7100-000	10,380.14	11,850.00	10,380.14	1,149.65
2245	RIDDLE, LESLIE J OR ROY E RIDDLE	7100-000	17,547.93	16,228.90	16,228.90	1,797.42
951	RIEMAN, RUTH OR FRED RIEMAN	7100-000	213,123.40	204,000.00	204,000.00	22,593.92
3533	RIES FAMILY TRUST DATED 6/23/98	7100-000	99,376.69	98,745.91	98,745.91	10,936.56
4085	RIGGENBACH, DON OR GAIL RIGGENBACH	7100-000	11,800.18	11,500.00	11,500.00	1,273.68
4115	RIGGENBACH, DON OR GAIL RIGGENBACH	7100-000	10,273.70	10,596.71	10,596.71	1,173.64
2044	RINE, SIDNEY J OR LEAH B RINE	7100-000	128,321.37	128,350.05	128,350.05	14,215.35
2956	RINGKOR, JAMES E OR SUZANNE M RINGKOR	7100-000	55,886.34	56,394.99	56,394.99	6,246.00
4298	RISER, LARRY AND RISER EUGENE	7100-000	52,774.85	52,774.85	52,774.85	5,845.05
1584	RISSER, SHIRLEY R OR NORMA J RISSER	7100-001	20,463.16	20,000.00	20,000.00	2,215.09
1808	RITA BENYA TTEE	7100-000	59,358.20	58,000.00	58,000.00	6,423.76

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1327	RITA E ADAMS	7100-000	40,964.14	44,271.00	40,964.14	4,536.96
1885	RITA E STEINER	7100-000	4,095.29	4,000.00	4,000.00	443.01
2578	RITA J MACKEY- HORNING	7100-000	4,094.27	4,000.00	4,000.00	443.01
3704	RITA LANG, I	7100-000	34,704.85	34,704.85	34,704.85	3,843.72
1500	RITA M COUCH TRUST DATED 2/10/1975	7100-000	42,494.53	41,715.13	41,715.13	4,620.14
269	RITA M LANSINGER OR WILLIAM C LANSINGER	7100-000	46,648.74	48,798.67	46,648.74	5,166.56
4273	RITA S CARROLL	7100-000	5,521.27	5,381.93	5,381.93	596.07
5045	RITA STRAUSBAUGH	7100-000	17,615.30	17,351.67	17,351.67	1,921.78
2011	RITA T DUGAL	7100-000	143.47	148.47	148.47	16.44
4299	RITA WOOD	7100-000	7,068.17	7,068.17	7,068.17	782.83
1310	RITCH, GERALD A OR GLORIA RITCH	7100-000	30,729.86	30,000.00	30,000.00	3,322.64
3954	RITCHIE FAMILY TRUST	7100-000	10,295.89	10,000.00	10,000.00	1,107.55
3955	RITTMAN LIONS CLUB	7100-000	16,349.88	16,000.00	16,000.00	1,772.08
5184	RIVES, ADAM T OR JODY R RIVES	7100-000	5,093.42	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3956	ROARTY, GREGORY M OR CHERYL S ROARTY	7100-000	51,205.48	50,000.00	50,000.00	5,537.73
495	ROBERT & JUDITH RAINEY	7100-000	10,193.15	10,250.00	10,250.00	1,135.24
4740	ROBERT A AND BETH A KASPER LIVING TRUST	7100-000	30,694.14	30,000.00	30,000.00	3,322.64
1557	ROBERT A GREETHER	7100-000	11,521.02	11,798.42	11,798.42	1,306.73
1718	ROBERT A PATTERSON	7100-000	10,372.86	10,182.46	10,182.46	1,127.75
137	ROBERT A WRIGHT	7100-000	15,373.56	15,000.00	15,000.00	1,661.32
138	ROBERT A WRIGHT	7100-000	20,476.44	20,000.00	20,000.00	2,215.09
139	ROBERT A WRIGHT	7100-000	10,210.34	10,000.00	10,000.00	1,107.55
3050	ROBERT B RIPLEY	7100-000	205,049.32	215,411.68	205,049.32	22,710.14
4774	ROBERT B VENSELL, II	7100-000	10,192.88	10,400.00	10,400.00	1,151.85
3588	ROBERT C MULLIGAN	7100-001	35,898.84	35,800.28	35,800.28	3,965.05
5119-3	ROBERT C. SIDDALL	7100-000	NA	16,000.00	16,000.00	1,772.08
3227	ROBERT D BISHOP	7100-000	204,519.75	200,000.00	200,000.00	22,150.91
1272	ROBERT D DUNBAR	7100-000	51,212.88	50,000.00	50,000.00	5,537.73
1296	ROBERT D MATE	7100-000	2,065.10	2,000.00	2,000.00	221.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
866	ROBERT D MURPHY	7100-000	8,412.40	7,838.37	7,838.37	868.14
894	ROBERT D RYAN	7100-000	41,117.11	41,104.85	41,104.85	4,552.55
1313	ROBERT E SCHWARY TRUSTEE	7100-000	25,515.07	25,164.38	25,164.38	2,787.07
1180	ROBERT E BUTERBAUGH	7100-001	102,079.45	100,000.00	100,000.00	11,075.45
3662	ROBERT E CRILOW	7100-000	113,083.00	118,885.13	113,083.00	12,524.45
291	ROBERT E MOORE	7100-000	16,172.57	16,417.00	16,417.00	1,818.26
557	ROBERT E OR CHERYL THOMAS	7100-000	25,242.88	25,083.19	25,083.19	2,778.08
5104	ROBERT E RIPLEY	7100-000	1,316.10	1,316.10	1,316.10	145.76
2836	ROBERT E ROLLYSON	7100-000	4,623.67	4,467.02	4,467.02	494.74
4667	ROBERT E SCHMIDT	7100-000	30,556.03	30,813.70	30,813.70	3,412.75
919	ROBERT E STROCK	7100-000	10,262.88	10,239.44	10,239.44	1,134.06
4026	ROBERT F FETKOVICH	7100-000	40,548.86	41,104.14	41,104.14	4,552.47
4950	ROBERT F MARONEY	7100-000	4,993.44	4,864.50	4,864.50	538.77
4922	ROBERT F MARONEY TRUSTEE	7100-000	38,373.65	32,518.25	32,518.25	3,601.54
1131	ROBERT H GANN	7100-000	2,193.44	2,100.00	2,100.00	232.58

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1694	ROBERT H JOHNSTON	7100-000	51,396.10	51,396.10	51,396.10	5,692.35
4215	ROBERT IMHOFF	7100-001	40,769.59	40,000.00	40,000.00	4,430.18
545	ROBERT J ALAIMO	7100-000	2,057.78	2,094.99	2,094.99	232.03
777	ROBERT J BOUCHARD	7100-000	10,299.66	10,000.00	10,000.00	1,107.55
5163	ROBERT J CRONAUER REV LIV TRUST	7100-001	5,099.73	5,000.00	5,000.00	553.78
473	ROBERT J DUCH, Jr.	7100-000	179,404.97	210,177.08	179,404.97	19,869.92
5051	ROBERT J HORNING	7100-001	15,211.22	14,085.39	14,085.39	1,560.02
709	ROBERT J JOHNSON	7100-001	15,410.55	15,000.00	15,000.00	1,661.32
3710	ROBERT J MARUNA	7100-000	21,255.07	10,623.29	10,623.29	1,176.58
555	ROBERT J MIEYAL	7100-000	9,713.98	3,075.00	3,075.00	340.57
1720	ROBERT J PATTON	7100-000	204,479.45	203,780.82	203,780.82	22,569.65
2371	ROBERT J SELZER	7100-000	49,001.59	49,001.60	49,001.60	5,427.15
2056	ROBERT J WRIGHT	7100-000	40,927.12	40,000.00	40,927.12	4,532.87
2073	ROBERT J WRIGHT	7100-000	82,031.78	80,000.00	22,031.78	2,440.11
3532	ROBERT K RICHARDS AND BEVERLY MILLER	7100-000	41,005.41	40,000.00	40,000.00	4,430.18
4808	ROBERT KARDER	7100-000	40,832.88	40,000.00	40,000.00	4,430.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4810	ROBERT KARDER	7100-000	16,765.16	16,067.86	16,067.86	1,779.58
3224	ROBERT L BECKER	7100-000	3,071.67	3,000.00	3,000.00	332.26
5235	ROBERT L DORSEY	7100-000	144,376.30	193,471.14	144,376.30	15,990.33
4566	ROBERT L FULTON	7100-000	108,714.73	101,000.00	101,000.00	11,186.21
2389	ROBERT L SUTPHIN	7100-000	10,210.34	10,000.00	10,000.00	1,107.55
393	ROBERT LITTLE, TRUSTEE	7100-000	102,620.89	102,790.49	102,790.49	11,384.52
5179	ROBERT M OTTO	7100-000	3,066.41	3,065.76	3,065.76	339.55
4563	ROBERT M PAGURA	7100-000	11,296.28	10,717.06	10,717.06	1,186.96
2301	ROBERT M TRUSTEE HAGAN	7100-000	49,175.33	48,000.00	48,000.00	5,316.22
2743	ROBERT M WHITE	7100-000	12,241.64	12,000.00	12,000.00	1,329.05
3896	ROBERT N MIKTUK	7100-000	3,706.34	3,525.00	3,525.00	390.41
852	ROBERT N MILLER	7100-000	25,589.81	25,000.00	25,000.00	2,768.87
659	ROBERT OR HELEN SOMMER	7100-000	16,127.42	16,042.62	16,042.62	1,776.80
4987	ROBERT P KOLBERG	7100-000	2,081.72	2,000.00	2,000.00	221.51
3895	ROBERT P MERILLAT	7100-000	153,090.41	153,024.66	153,024.66	16,948.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
400	ROBERT P OR FRANCES RIPLEY	7100-000	447,234.07	466,848.75	447,234.07	49,533.20
3153	ROBERT P WEAVER	7100-000	61,220.41	61,426.83	61,426.83	6,803.30
3938	ROBERT P. MERILLAT	7100-000	123,257.66	119,696.52	119,696.52	13,256.93
1396	ROBERT R OSBORNE	7100-000	3,082.11	3,000.00	3,000.00	332.26
99	ROBERT R RIVERS	7100-000	51,149.25	50,000.00	50,000.00	5,537.73
2615	ROBERT S HALL	7100-000	5,126.37	5,000.00	5,000.00	553.78
624	ROBERT S HARVILLA	7100-000	5,167.67	5,133.33	5,133.33	568.54
4129	ROBERT S SWARTZ	7100-000	15,372.53	15,000.00	15,000.00	1,661.32
2458	ROBERT SHARICK	7100-000	2,041.92	2,000.00	2,000.00	221.51
2207	ROBERT SKIBA	7100-000	23,023.19	22,632.55	22,632.55	2,506.65
2764	ROBERT T BRINKERHOFF	7100-000	10,611.51	11,800.00	10,611.51	1,175.27
536	ROBERT T OR MARILYN MONTGOMERY	7100-000	47,976.05	48,879.10	48,879.10	5,413.59
4399	ROBERT T SLATES	7100-000	1,018.41	1,018.19	1,018.19	112.77
3436	ROBERT W ALLISON	7100-001	43,901.23	43,000.00	43,000.00	4,762.44
3476	ROBERT W FINLAY	7100-000	20,489.37	20,135.61	20,135.61	2,230.11
54	ROBERT W JOHNSON, Jr.	7100-001	105,860.31	15,000.00	15,000.00	1,661.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5185	ROBERTS, KENNETH A OR BEATRICE A ROBERTS	7100-001	11,492.40	12,119.83	12,119.83	1,342.32
1217	ROBINSON, ALLAN J OR JOANNE ROBINSON	7100-000	2,058.30	2,000.00	2,000.00	221.51
1218	ROBINSON, CLYDE F OR E LUCILLE ROBINSON	7100-000	149,279.77	142,000.00	142,000.00	15,727.14
3537	ROBINSON, JAMES OR STELLA ROBINSON	7100-000	28,591.94	29,189.54	29,189.54	3,232.88
2521	ROBISON, WILLIAM R OR BEVERLY A CREBS	7100-000	11,001.16	10,514.88	10,514.88	1,164.57
3051	ROCKHOLD, PAMELA J OR	7100-000	15,680.55	15,000.00	15,000.00	1,661.32
4964	ROD HUNSBERGER	7100-000	132,843.18	90,000.00	90,000.00	9,967.91
2835	RODENBUCHER, VALERIE R OR	7100-000	6,463.23	6,650.00	6,650.00	736.52
4346	RODNEY D BAGLEY	7100-000	53,172.07	53,094.78	53,094.78	5,880.48
4386	RODNEY E BANUL	7100-000	122,497.93	108,364.72	108,364.72	12,001.88
4306	ROGER A BOWERS	7100-000	10,251.71	10,857.84	10,857.84	1,202.56
4034	ROGER A LARK REVOCABLE LIVING TRUST	7100-000	76,614.18	70,000.00	70,000.00	7,752.82



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5203	ROGER BURCKHART	7100-000	164,024.18	163,996.31	163,996.31	18,163.33
3718	ROGER E MILLER	7100-000	5,168.53	5,168.53	5,168.53	572.43
2139	ROGER E PENNELL	7100-000	15,306.37	25,000.00	15,306.37	1,695.25
1840	ROGER L HAVENS	7100-000	30,286.46	27,066.83	27,066.83	2,997.78
2543	ROGER N BLAYDES	7100-000	5,160.07	5,000.00	5,000.00	553.78
2165	ROGER R DAVIS	7100-000	30,798.90	32,531.84	30,798.90	3,411.12
3709	ROGER W OR JUANITA M MARTIN	7100-000	12,338.90	12,551.77	12,551.77	1,390.17
4765	ROGERS, DONNA OR JOHN ROGERS	7100-000	160,812.80	126,113.00	126,113.00	13,967.58
2788	ROHR, DAVID L OR WANDA ROHR	7100-000	204,507.88	200,000.00	200,000.00	22,150.91
4660	ROHR, Jr., EDWARD C	7100-000	3,068.79	3,000.00	3,000.00	332.26
953	ROHRBAUGH, MAX E OR ESTHER L ROHRBAUGH	7100-000	10,510.68	10,401.10	10,401.10	1,151.97
3660	ROLAND CRANDALL, Jr.	7100-000	117,564.32	124,495.13	117,564.32	13,020.78
3599	ROLAND L CRANDALL	7100-000	204,295.89	211,046.58	204,295.89	22,626.69
2964	ROLIFF, KAY F OR LEON W ROLIFF	7100-000	45,758.62	43,645.69	43,645.69	4,833.95

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4741	ROLLIN D KINSEY	7100-000	153,126.71	150,000.00	150,000.00	16,613.18
2345	ROMAN B MILLER TRUSTEE	7100-000	50,966.10	50,647.60	50,647.60	5,609.46
546	ROMAN, GEORGENE K. AND ANDREA D. HERBST	7100-000	32,340.55	32,402.07	32,402.07	3,588.68
100	ROMANA KOJNIK	7100-000	66,557.26	65,957.81	65,957.81	7,305.12
3376	ROMITO, ARTHUR OR DONNA GRAN	7100-000	11,792.46	11,507.23	11,507.23	1,274.48
2463	RONALD D OR STEADMAN	7100-000	119,623.26	125,827.94	119,623.26	13,248.82
3765	RONALD D TRUEX	7100-000	16,533.76	16,750.36	16,750.36	1,855.18
2593	RONALD D WURGLER	7100-000	48,380.07	48,954.17	48,954.17	5,421.90
1449	RONALD D. GEISER	7100-000	57,327.23	57,989.24	57,989.24	6,422.58
3039	RONALD E BENDER	7100-000	66,756.48	65,313.20	65,313.20	7,233.73
2811	RONALD G DAUGHERTY	7100-000	168,372.98	165,129.00	165,129.00	18,288.79
5321	RONALD GASSER	7100-000	101,490.82	101,517.94	101,517.94	11,243.58
3846	RONALD H TERRELL	7100-001	93,966.03	92,000.00	92,000.00	10,189.42
539	RONALD J AND SUSAN K WILLIAMS	7100-000	108,119.66	111,331.65	108,119.66	11,974.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3916	RONALD L AUBLE	7100-000	22,759.69	22,000.00	22,000.00	2,436.60
1100	RONALD L BACHMAN	7100-000	30,821.10	30,699.44	30,699.44	3,400.11
619	RONALD L GROSH TRUST	7100-001	20,962.66	20,866.92	20,866.92	2,311.10
2685	RONALD L HARPER	7100-001	103,515.62	130,000.00	103,515.62	11,464.83
1784	RONALD L NORTON	7100-000	204,656.71	203,602.74	203,602.74	22,549.92
2630	RONALD L WINKLER	7100-000	103,047.55	100,667.95	100,667.95	11,149.43
314	RONALD T BAILEY OR NANA L BAILEY	7100-000	19,775.62	19,470.52	19,470.52	2,156.45
265	RONALD W ZENTS	7100-000	40,984.07	39,148.65	39,148.65	4,335.90
4862	RONNIE RISER	7100-000	9,208.84	9,208.83	9,208.83	1,019.92
965	RONNIE W STEPHEN	7100-000	50,898.63	50,000.00	50,000.00	5,537.73
1054	ROSALINE R MATHER	7100-000	3,077.05	3,000.00	3,000.00	332.26
4628	ROSCOE L OR MAXINE STARCHER	7100-000	97,700.90	97,945.47	97,945.47	10,847.90
3958	ROSCOE, DANIEL A OR SUZANNE L ROSCOE	7100-000	54,541.59	54,000.00	54,000.00	5,980.74
744	ROSE ANNE FIGURELLA	7100-000	66,838.36	65,000.00	65,000.00	7,199.05
5231	ROSE BUTLER	7100-000	48,047.00	17,000.00	17,000.00	1,882.83

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
191	ROSE FORD	7100-000	14,279.23	14,000.00	14,000.00	1,550.56
258	ROSE H ZENTS	7100-000	23,335.98	22,001.02	22,001.02	2,436.71
616	ROSE JONES	7100-000	65,216.05	65,453.68	65,453.68	7,249.29
5188	ROSE MARIE STITZ TRUST DTD 4/24/06	7100-000	2,304.05	2,255.86	2,255.86	249.84
2284	ROSE MARY GREEN TRUSTEE	7100-000	115,463.34	113,460.34	113,460.34	12,566.25
3538	ROSE, ROBERTA OR DAVID ROSE	7100-000	8,384.47	8,672.38	8,672.38	960.51
2537	ROSEANN ANDRUS	7100-000	30,813.70	34,820.20	30,813.70	3,412.75
4662	ROSELER, DWIGHT OR VICKI ROSELER	7100-000	5,108.49	5,108.49	5,108.49	565.79
4505	ROSELER, ROBERT C OR EVELYN ROSELER	7100-000	7,252.54	7,216.16	7,216.16	799.22
4665	ROSELER, VICKI L OR DWIGHT ROSELER	7100-000	5,105.21	5,105.21	5,105.21	565.43
1868	ROSEMARIE MURRAY	7100-000	50,327.89	49,726.70	49,726.70	5,507.46
700	ROSEMARIE SYLVESTER	7100-000	107,049.42	135,115.01	107,049.46	11,856.21
77	ROSEMARY E ZAMPELLI	7100-000	21,072.88	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4078	ROSEMARY OR CURTIS NEMCHAK	7100-000	20,482.19	20,403.29	20,403.29	2,259.75
1779	ROSEMARY P MEIER	7100-000	5,258.63	5,000.00	5,000.00	553.78
2006	ROSIE M YODER	7100-000	12,227.63	12,000.00	12,000.00	1,329.05
719	ROSINA M MAZZOLA	7100-000	35,880.27	35,816.04	35,816.04	3,966.79
1753	ROSINA POTESTA REVOC TRUST DTD 7 22	7100-000	76,496.92	80,812.47	76,496.92	8,472.38
3830	ROSINE M NUSSBAUM	7100-000	12,576.04	12,152.75	12,152.75	1,345.97
959	ROSKAVICH, LAVERNE H OR RONALD ROSKAVICH	7100-000	6,429.48	6,067.43	6,067.43	672.00
1891	ROSS E WINKLER	7100-001	18,368.38	19,074.08	19,074.08	2,112.54
151	ROSS J FERRISE	7100-000	21,399.67	21,704.91	21,704.91	2,403.92
905	ROSS R BUTT	7100-000	64,692.71	62,224.20	62,224.20	6,891.61
1220	ROSS, MARGARET A OR ASHLEY R ROSS	7100-000	5,092.47	5,000.00	5,000.00	553.78
1221	ROSS, MARGARET A OR YANNA ROSS TUCK	7100-000	5,092.47	5,000.00	5,000.00	553.78
3052	ROSS, STANLEY OR SHIRLEY ROSS	7100-000	52,233.24	51,000.00	51,000.00	5,648.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4086	ROSS, TERRY OR LOIS E ROSS	7100-000	37,564.69	36,724.93	36,724.93	4,067.45
4976	ROTROFF, KEITH OR KARIN ROTROFF	7100-000	3,981.75	3,500.00	3,500.00	387.64
3195	ROUSH, ROBERT W OR CHARNELL M ROUSH	7100-000	19,672.44	15,000.00	15,000.00	1,661.32
4433	ROWAN B DECOSTER	7100-000	20,442.74	20,294.47	20,294.47	2,247.71
3468	ROWAN DE COSTER	7100-000	14,331.40	14,282.31	14,282.31	1,581.83
893	ROXBURGH, JR., ADAM OR KELLY ROXBURGH	7100-000	25,776.20	23,703.68	23,703.68	2,625.29
5359	ROY A MILLER	7100-000	10,226.85	10,226.85	10,226.85	1,132.67
3360	ROY B PEEBLES	7100-001	5,198.94	5,000.00	5,000.00	553.78
3448	ROY E DAILEY TRUSTEE	7100-000	77,166.78	76,795.90	76,795.90	8,505.50
1708	ROY L MILLER	7100-000	25,672.95	25,000.00	25,000.00	2,768.87
4666	ROY SCHLABACH, Jr.	7100-000	5,290.75	5,000.00	5,000.00	553.78
2919	ROYAL DORNOCH ESTATES HOMEOWNERS AS	7100-000	3,008.43	2,936.98	2,936.98	325.28
1260	RUBY TURNBLOOM	7100-000	26,621.86	26,788.55	26,788.55	2,966.95

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
402	RUDOLPH J LIBERTINI	7100-000	23,363.09	23,287.11	23,287.11	2,579.15
4235	RUFENER, ELTON W OR VELMA G RUFENER	7100-000	12,252.49	12,000.00	12,000.00	1,329.05
4236	RUFENER, LEON D OR LORI RUFENER	7100-000	8,194.63	8,000.00	8,000.00	886.04
1001	RUFENER, RICHARD M OR CATHLEEN L RUFENER	7100-000	32,788.71	30,030.48	30,030.48	3,326.01
5297	RUSH TRUSTEE, WILLARD R &	7100-000	8,296.25	8,103.22	8,103.22	897.47
4125	RUSSEL NETTLE	7100-000	105,081.05	87,519.78	87,519.78	9,693.21
1381	RUSSELL C EASTERDAY	7100-000	64,457.49	67,170.00	64,457.49	7,138.96
2486	RUSSELL FARKAS	7100-000	143,490.49	143,490.49	143,490.49	15,892.22
360	RUSSELL KENT L OR NANCY L RUSSELL	7100-000	10,202.60	10,000.00	10,000.00	1,107.55
3244	RUSSELL P FOLTZ	7100-001	4,102.38	4,000.00	4,000.00	443.01
3196	RUSSELL R RYAN	7100-000	6,288.44	6,000.00	6,000.00	664.53
3739	RUTH A ROBINSON	7100-000	2,128.70	2,128.70	2,128.70	235.76
4944	RUTH ANN LUCAS	7100-001	4,088.19	4,000.00	4,000.00	443.01
1262	RUTH E ANDERSON	7100-000	6,648.88	6,500.00	6,500.00	719.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3138	RUTH E HASTINGS	7100-000	153,917.95	154,722.75	154,722.75	17,136.25
2309	RUTH E HINMAN	7100-001	81,896.37	80,000.00	80,000.00	8,860.36
612	RUTH E. BUTLER	7100-000	151,343.21	150,726.37	150,726.37	16,693.63
334	RUTH FISK	7100-000	21,758.47	21,504.53	21,504.53	2,381.72
3344	RUTH HAESELER	7100-000	153,404.25	150,000.00	150,000.00	16,613.18
52	RUTH IRENE REBER	7100-000	4,073.89	4,101.92	4,101.92	454.30
367	RUTH J MILLER	7100-000	98,424.40	102,602.27	98,724.40	10,934.18
43	RUTH M JOHNSON	7100-000	61,328.22	61,209.86	61,209.86	6,779.27
4076	RUTH M MILLER	7100-000	33,786.14	33,000.00	33,000.00	3,654.90
2046	RUTH M RODGERS	7100-000	20,473.42	20,000.00	20,000.00	2,215.09
3127	RUTH M SAMUELS	7100-000	10,238.22	10,000.00	10,000.00	1,107.55
3135	RUTH M SAMUELS	7100-000	27,092.44	26,500.00	26,500.00	2,935.00
3136	RUTH M SAMUELS	7100-000	25,722.26	25,000.00	25,000.00	2,768.87
3137	RUTH M SAMUELS	7100-000	15,366.99	15,000.00	15,000.00	1,661.32
2658	RUTH M. REX	7100-000	28,267.42	27,400.00	27,400.00	3,034.68
2212-1	RUTH POWERS, TRUSTEE	7100-000	NA	0.00	44,875.12	8,484.42
4670	RUTH R. WECHSLER	7100-000	35,721.10	35,000.00	35,000.00	3,876.41



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4259	RUTH T AND JAMES L SENDELBACH	7100-000	1,034.36	1,034.10	1,034.10	114.53
5014	RYAN C JEFFERS	7100-000	17,367.41	17,071.63	17,071.63	1,890.76
396-7	RYAN I RUHL	7100-000	NA	20,424.42	20,424.42	2,262.09
3130-2	RYAN MCMILLEN	7100-000	15,471.06	0.00	15,471.06	1,713.49
4419	RYAN R BOYES	7100-000	6,091.83	5,990.44	5,990.44	663.47
4381	RYAN, KATHLEEN M OR JEFFREY W RYAN	7100-000	7,349.81	7,280.77	7,280.77	806.38
1362	RYAN, MARY ANN OR ROBERT RYAN	7100-000	8,787.54	8,787.53	8,787.53	973.25
494	RYMER, ARTEST OR SUSAN WOODHAM	7100-000	152,013.70	156,338.63	152,013.70	16,836.21
896	SACKETT, ROBERT A OR JOAN T SACKETT	7100-000	12,055.23	12,790.33	12,790.33	1,416.59
5142	SADIE P LESURE	7100-000	81,972.47	80,000.00	80,000.00	8,860.36
1981	SAHAYDA, CHRISTINE G OR JOHN A SAHAYDA	7100-000	9,277.54	8,827.86	8,827.86	977.73
5221	SAINT AMAND, PHILIP J OR	7100-000	5,548.22	5,438.70	5,438.70	602.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1878	SALISBURY, WILLIAM H OR CHERYL J SALISBURY	7100-000	3,812.09	3,653.54	3,653.54	404.64
270	SALLAZ FAMILY REVOCABLE LIVING TRUST DATED 5 14 07	7100-000	9,618.94	9,245.74	9,245.74	1,024.01
4931	SALLEY, BERNADETTE B OR JOHN W SALLEY	7100-000	1,046.12	1,045.66	1,045.66	115.82
1812	SALLY A CARTER	7100-000	153,359.59	158,750.00	153,359.59	16,985.27
3708	SALLY OR ROGER A MAAS, I	7100-000	107,381.99	112,603.50	107,381.99	11,893.05
1312	SALTZMAN, JAMES J OR NINA M SALTZMAN	7100-000	15,576.23	15,000.00	15,000.00	1,661.32
4873	SAM A MASI	7100-000	46,550.96	45,000.00	45,000.00	4,983.96
1821	SAM FERRISE	7100-000	44,204.66	42,500.00	42,500.00	4,707.07
1822	SAM FERRISE	7100-000	189,700.65	179,797.22	179,797.22	19,913.35
4179	SAM P MILLER	7100-000	41,003.56	40,000.00	40,000.00	4,430.18
5225	SAMANTHA L WAITKUNAS	7100-000	2,040.36	2,000.00	2,000.00	221.51
4901	SAMPLES, DAWN M., SUCCESSOR TRUSTEE	7100-000	27,792.20	26,761.80	26,761.80	2,963.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5380	SAMPSON JR, WM H TRUSTEE AND	7100-001	10,178.36	10,000.00	10,000.00	1,107.55
5383	SAMPSON, III, WILLIAM H OR	7100-000	108,613.22	108,094.72	108,094.72	11,971.98
394	SAMUAL A KREMPASKY REV LIVINGTRUST	7100-000	28,641.22	28,266.00	28,266.00	3,130.59
1706	SAMUEL M OFFORD	7100-000	47,046.98	44,608.77	44,608.77	4,940.63
1879	SANDERS, DAVID D OR ROBIN K SANDERS	7100-000	2,037.40	2,060.00	2,060.00	228.16
4701	SANDRA F HUGHES	7100-000	46,171.58	45,000.00	45,000.00	4,983.96
3583	SANDRA GOLDBERG	7100-000	15,323.63	15,000.00	15,000.00	1,661.32
3622	SANDRA L BACHUS	7100-000	102,564.38	102,564.39	102,564.39	11,359.47
4578	SANDRA L SCAFURO	7100-000	19,261.81	18,403.00	18,403.00	2,038.22
2372	SANDRA L SELZER	7100-000	3,094.27	3,094.27	3,094.27	342.71
527	SANDRA M SILVIDI	7100-000	2,681.69	2,454.00	2,454.00	271.79
263	SANDRA R SANTOS	7100-000	31,433.42	30,000.00	30,000.00	3,322.64
264	SANDRA R SANTOS	7100-000	56,254.45	55,000.00	55,000.00	6,091.50
1108	SANDRA S BENNETT	7100-000	43,197.82	45,169.14	43,197.82	4,784.36
3921	SANDRA S DUNCAN	7100-000	14,162.97	18,303.32	14,162.97	1,568.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1443	SANDRA S FISHEL	7100-000	101,989.73	100,000.00	100,000.00	11,075.45
4722	SANDRA SCOTT	7100-000	40,867.95	40,000.00	40,000.00	4,430.18
2735-1	SANDRA STOTLER AND RAE ANN PAHOUNDIS	7100-000	118,901.33	122,600.00	118,901.33	13,168.86
1757	SANDS, DONALD OR JOANN SANDS	7100-000	86,307.00	84,256.61	84,256.61	9,331.80
2365	SANZONE, DOMINIC OR ADRIENNE L SANZONE BLANK	7100-000	4,175.09	4,173.41	4,173.41	462.22
2838	SAPP, DARLENE C OR MYRTLE C REYNOLDS	7100-000	8,300.53	8,815.00	8,815.00	976.30
1164	SARA B MOSEY	7100-000	15,813.70	15,000.00	15,000.00	1,661.32
3446	SARA COBLENTZ	7100-000	6,133.29	6,000.00	6,000.00	664.53
3434	SARA ESTHER	7100-000	20,536.16	20,000.00	20,000.00	2,215.09
365	SARA J MILLER	7100-000	64,490.97	63,010.95	63,010.95	6,978.75
1195	SARA M HUBACHER	7100-000	1,533.90	1,556.08	1,556.08	172.34
148	SARA M. MILLER	7100-000	43,914.60	43,000.00	43,000.00	4,762.44
4809	SARAH H KANDEL	7100-001	77,889.84	76,000.00	76,000.00	8,417.35
90-1	SARAH J. KOVAL	7100-000	10,241.64	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4304	SARAH L HORNING	7100-000	24,575.95	25,929.28	24,575.95	2,721.89
4253	SARAH L WERTZ	7100-000	29,790.38	29,790.38	29,790.38	3,299.42
3753	SARAH M OR EUGENE E STOLL	7100-000	30,126.32	30,126.32	30,126.32	3,336.62
853	SARAH MILLER	7100-001	10,354.79	10,000.00	10,000.00	1,107.55
5015	SARAH R LETVIN	7100-000	57,253.79	55,747.86	55,747.86	6,174.33
4088	SAROKAS, MARGARET C OR	7100-000	3,067.60	3,066.16	3,066.16	339.59
1909	SAUNDRA YUGULIS	7100-000	12,431.84	12,428.58	12,428.58	1,376.53
2789	SAUNIER, ROBERT E OR BEVERLY J SAUNIER	7100-000	51,121.92	51,121.92	51,121.92	5,661.98
2366	SAVAGE, MARY ANN OR ROBERT T SAVAGE	7100-000	50,014.15	48,947.30	48,947.30	5,421.13
899	SAXTON, DAVID W OR MARY ELIZABETH S SAXTON	7100-001	4,233.26	4,000.00	4,000.00	443.01
2049	SCAIA FAMILY REVOCABLE LIVING TRUST	7100-000	44,664.11	50,933.35	44,664.11	4,946.75
897	SCARPITTI, ROBERT L OR CAROL J SCARPITTI	7100-000	16,531.39	15,866.30	15,866.30	1,757.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
898	SCHAEFER, PAUL R OR JUDITH SCHAEFER	7100-000	13,360.97	9,000.00	9,000.00	996.79
1223	SCHEATZLE, MARY H OR CHARLES A SCHEATZLE	7100-000	26,262.33	25,000.00	25,000.00	2,768.87
2051	SCHEMRICH, BRUCE A OR KRISTY SCHEMRICH	7100-000	51,368.49	58,071.61	51,368.49	5,689.29
2203	SCHIAVONE TRUSTEE, PETER R &	7100-000	2,043.15	2,000.00	2,000.00	221.51
3323	SCHINDLER, RANDALL J OR	7100-000	1,085.20	1,033.77	1,033.77	114.50
4933	SCHIRRA, JOHN B OR MARY C SCHIRRA	7100-000	20,512.56	20,512.56	20,512.56	2,271.86
3543-1	SCHLABACH, ADRIAN AND LEON SLABAUGH AND DEAN SCHLABACH	7100-000	NA	10,000.00	10,000.00	1,107.55
3961	SCHLABACH, HELEN L OR LUTHER E GOOD	7100-000	12,799.83	12,773.63	12,773.63	1,414.73
900	SCHLABACH, JOHN L OR KATHERINE J SCHLABACH	7100-000	19,435.21	19,000.00	19,000.00	2,104.34
3542	SCHLABACH, JUDITH E OR JERRY L SCHLABACH	7100-000	5,117.08	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
903	SCHLABACH, LEVI J OR KATHY SCHLABACH	7100-000	42,257.29	41,466.58	41,466.58	4,592.62
1224	SCHLABACH, MIRIAM L OR KATHERINE SCHLABACH	7100-000	13,362.40	13,460.24	13,460.24	1,490.78
1790	SCHLABACH, REBECCA J OR JOHN DANIEL SCHLABACH	7100-000	2,048.82	2,000.00	2,000.00	221.51
1226	SCHLABACH, ROY N OR ANNA J SCHLABACH	7100-000	61,179.18	60,000.00	60,000.00	6,645.27
1882	SCHLABACH, SUSAN K, EXECUTOR OF SHELDON SCHLABACH ESTATE	7100-000	173,287.12	170,000.00	170,000.00	18,828.27
1899	SCHLABACH, SUSAN K, EXECUTOR OF SHELDON SCHLABACH ESTATE	7100-000	38,522.53	37,756.97	37,756.97	4,181.76
1502	SCHMID, MARTHA E OR DALE A SCHMID	7100-001	15,484.52	15,000.00	15,000.00	1,661.32
3544	SCHMITT, CATHERINE F OR	7100-000	77,787.78	77,787.78	77,787.78	8,615.35
3804	SCHMITT, HENRY K OR JENNIE G SCHMITT	7100-000	10,726.11	10,842.08	10,842.08	1,200.81
3545	SCHMITT, WILLIAM J OR	7100-000	23,047.60	23,047.60	23,047.60	2,552.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
119	SCHOOLCRAFT, MELVIN OR DARLIE	7100-001	30,723.29	30,000.00	30,000.00	3,322.64
3401	SCHROCK, ANN ELIZABETH OR	7100-000	6,175.07	6,380.00	6,380.00	706.61
2457	SCHROCK, DARRELL L OR MARY ANN SCHROCK	7100-001	5,617.28	5,500.00	5,500.00	609.15
2368	SCHROCK, DIANE E OR JOHN D SCHROCK	7100-000	120,452.25	120,309.62	120,309.62	13,324.84
2204	SCHROCK, JERRY F OR JANICE A SCHROCK	7100-001	10,178.77	10,000.00	10,000.00	1,107.55
2920	SCHULTE, CRAIG A OR ROGER A SCHULTE	7100-000	6,512.31	6,267.78	6,267.78	694.18
2841	SCHULTE, ROGER A OR JUDITH L SCHULTE	7100-000	12,342.48	11,817.12	11,817.12	1,308.80
4879	SCHUMACHER, KELLI L OR JOHN SCHUMACHER	7100-000	2,259.43	2,182.00	2,182.00	241.67
3285	SCHWENDEMAN, PEGGY J OR CRAIG SCHWENDEMAN	7100-000	79,778.69	75,993.54	75,993.54	8,416.63
901	SCIANNA, SAM OR ROSE SCIANNA	7100-000	40,285.55	38,929.67	38,929.67	4,311.64



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3524	SCOFIELD, NANCY ANN OR SUE ELLEN MITCHELL OR	7100-000	224,491.84	214,000.00	214,000.00	23,701.47
4416	SCOTT A BECKER	7100-000	1,023.63	1,000.00	1,000.00	110.75
3873	SCOTT A FRANKS	7100-000	11,225.12	12,513.44	11,225.12	1,243.23
3717-1	SCOTT A MILLER	7100-000	36,769.21	0.00	36,769.21	4,072.36
4557	SCOTT J MICHEL	7100-000	46,644.53	50,041.35	46,644.53	5,166.10
1727	SCOTT J SAMPSON	7100-000	4,244.11	4,000.00	4,000.00	443.01
5364	SCOTT M BURDESHAW	7100-000	11,288.51	10,000.00	10,000.00	1,107.55
2503	SCOTT M FRICKE	7100-000	122,874.79	123,653.00	123,653.00	13,695.13
505-1	SCOTT S GREEN	7100-000	NA	0.00	33,054.47	3,660.93
1587	SCOTT, AMY L OR JOHN E SCOTT	7100-000	3,074.04	3,007.19	3,007.19	333.06
3400	SCOTT, CINDY L OR STEPHEN L SCOTT	7100-000	2,329.29	2,290.75	2,290.75	253.71
908	SCOTT, MARY E OR CARROLL D SCOTT	7100-000	3,164.38	3,000.00	3,000.00	332.26
906	SCOTT, MICHAEL T OR BARBARA J SCOTT	7100-000	11,197.53	11,165.68	11,165.68	1,236.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5384	SECOND BAPTIST CHURCH SCHOLARSHIP FUND	7100-000	4,498.39	4,114.66	4,114.66	455.72
5017	SEDINA A LOWE	7100-000	20,868.77	20,000.00	20,000.00	2,215.09
2369	SEELY TRUSTEE PRESTON R OR	7100-000	10,266.30	10,000.00	10,000.00	1,107.55
1228	SEERY, ROLONEA OR MARGARET ROSS	7100-000	5,195.07	5,000.00	5,000.00	553.78
4237	SEIBERT, SARA M OR TOM D SEIBERT	7100-000	82,696.73	81,000.00	81,000.00	8,971.12
2587	SEIGFRIED, IRENE M OR	7100-000	98,077.15	96,000.00	96,000.00	10,632.44
2205	SEMANCO, H RUTH OR WILLIAM SEMANCO	7100-000	26,804.68	26,409.00	26,409.00	2,924.91
1619	SENN, ROBERT W OR LEONA J SENN	7100-000	6,156.15	6,195.38	6,195.38	686.17
1552	SEVERN L EDWARDS	7100-000	4,485.75	4,738.99	4,738.99	524.87
1070	SEYMOUR, BETTY J OR WILLIAM K SEYMOUR	7100-000	65,031.30	64,661.21	64,661.21	7,161.52
4331	SHABAYA, RONALD OR JUDITH SHABAYA	7100-000	19,172.40	18,619.83	18,619.83	2,062.23
5246-5	SHANE G LOWREY	7100-000	NA	26,000.00	26,000.00	2,879.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2116	Shannon Marie Myers	7100-000	1,079.07	1,000.00	1,000.00	110.75
4009	SHAPES LEXINGTON	7100-001	837.51	2,071.08	837.51	92.76
454	SHARLEY F GREER	7100-000	5,543.70	5,617.92	5,617.92	622.21
5268	SHARON BEACH	7100-000	2,113.92	2,000.00	2,000.00	221.51
525	SHARON D LENTHE	7100-000	12,305.56	12,056.74	12,056.74	1,335.34
1673	SHARON K DICE	7100-000	3,779.99	3,697.48	3,697.48	409.51
5044	SHARON L GEZYMALLA	7100-000	10,691.40	10,000.00	10,000.00	1,107.55
5271	SHARON L LINIGER	7100-000	4,913.45	4,913.45	4,913.45	544.19
4377	SHARON L PULLEY	7100-000	10,244.89	10,000.00	10,000.00	1,107.55
4005	SHARON L YOUNG	7100-000	8,149.48	8,000.00	8,000.00	886.04
2991	SHARON M TRUSTEE WOODS	7100-000	43,051.80	42,000.00	42,000.00	4,651.69
3527	SHARON PETERSEN	7100-001	167,973.90	163,694.71	163,694.71	18,129.93
1982	SHEETS, Sr., KIRK A OR JILL C SHEETS	7100-000	2,044.38	2,134.63	2,134.63	236.42
3963	SHEFFIELD, JILL A OR JAMES E SHEFFIELD	7100-000	11,295.34	10,000.00	10,000.00	1,107.55
1513	SHEILA C TROMBKA	7100-000	7,145.99	7,102.36	7,102.36	786.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1523	SHEILA C TROMBKA	7100-000	5,107.40	5,100.82	5,100.82	564.94
2616	SHEILA HARE	7100-000	10,278.77	10,000.00	10,000.00	1,107.55
1983	SHELBY, DONNA OR RICHARD A LABUDA	7100-000	20,908.63	21,650.00	21,650.00	2,397.83
5385	SHELLHORN, SUSAN L OR GARY J SHELLHORN	7100-000	5,123.46	5,437.50	5,437.50	602.23
2876	SHERMAN E JEFFERIES	7100-000	10,665.01	11,165.12	11,165.12	1,236.58
5267-3	SHERREN SCHELKLE	7100-000	5,549.93	5,000.00	5,000.00	553.78
3083	SHERRI L WELLERT	7100-000	7,377.96	7,483.97	7,483.97	828.88
1300	SHERRIE L SALLAZ	7100-000	117,894.83	115,000.00	115,000.00	12,736.78
3469	SHERRY J CRAVEN	7100-000	22,236.29	21,146.35	21,146.35	2,342.06
2830	SHERRY L. HARRISON	7100-000	53,349.32	50,000.00	50,000.00	5,537.73
307	SHERYL D STUCK OR ROBERT L STUCK	7100-000	5,222.47	5,200.00	5,200.00	575.92
3668	SHERYL S DENNIS	7100-000	7,266.58	9,101.54	7,266.58	804.81
1230	SHETLER, ATLEE M OR MAE SHETLER	7100-001	2,553.36	2,500.00	2,500.00	276.88
4091	SHETLER, HENRY M OR FANNIE H SHETLER	7100-000	5,242.05	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3367	SHETLER, JOHN H OR ALICE E SHETLER	7100-000	15,356.33	15,000.00	15,000.00	1,661.32
4909	SHI YAW CHANG	7100-000	20,530.96	20,635.06	20,635.06	2,285.43
621	SHIRLEY A ARMSTRONG	7100-000	30,671.92	30,562.50	30,562.50	3,384.93
646	SHIRLEY A NELSON	7100-000	1,053.04	1,046.66	1,046.66	115.92
4106	SHIRLEY A WEIMER	7100-000	6,202.64	6,000.00	6,000.00	664.53
1034	SHIRLEY A. NICKLES	7100-000	13,934.45	13,000.00	13,000.00	1,439.81
2261	SHIRLEY A. RHODES	7100-000	67,666.79	64,000.00	64,000.00	7,088.29
1184	SHIRLEY E DILLION	7100-000	5,095.34	5,000.00	5,000.00	553.78
4047	SHIRLEY GERHARDT	7100-000	10,811.85	10,811.85	10,811.85	1,197.46
2269	SHIRLEY J ANDERSON	7100-001	51,525.68	53,390.42	51,525.68	5,706.71
3248	SHIRLEY M FRANKS	7100-000	25,739.52	25,000.00	25,000.00	2,768.87
4797	SHIRLEY M GILBERT	7100-000	20,491.40	20,044.38	20,044.38	2,220.00
519	SHIRLEY M OR VICKI TODD	7100-000	5,145.06	5,109.95	5,109.95	565.95
5342	SHIRLEY, ANNETTA L OR ALAN L SHIRLEY	7100-000	15,921.38	15,899.47	15,899.47	1,760.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1231	SHOEMAKER REVOCABLE LIVING TRUST	7100-000	204,471.23	200,000.00	200,000.00	22,150.91
609	SHOLLEY FAMILY REVOCABLE TRUST	7100-000	12,770.78	13,022.50	13,022.50	1,442.30
1984	SHOULTS, MARTHA OR RICHARD SHOULTS	7100-000	23,672.59	21,489.10	21,489.10	2,380.02
2957	SHOUP, DONALD R OR LINDA SHOUP	7100-000	207,604.14	200,000.00	200,000.00	22,150.91
1071	SHOUP, ELLA A OR MARVIN SHOUP	7100-000	17,037.59	16,000.00	16,000.00	1,772.08
2459	SHROCK FAMILY TRUST REVOC TRUST	7100-000	66,504.21	65,000.00	65,000.00	7,199.05
5119-1	SIDDALL, BRADY AND KATIE	7100-000	NA	8,000.00	8,000.00	886.04
34	SIDNEY SUE CECIL REVOCABLE TRUST	7100-000	30,655.89	30,000.00	30,000.00	3,322.64
647	SIDONIA M MCANDREW	7100-000	2,450.44	2,439.16	2,439.16	270.15
4508	SIEDEL, BARBARA OR MARK J SIEDEL	7100-000	1,019.32	1,031.02	1,031.02	114.19
4509	SIEDEL, DORIS L OR MARK E J SIEDEL	7100-000	4,089.64	4,378.10	4,378.10	484.90

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4579	SIGLER, LOREN T OR EVELYN C SIGLER	7100-000	10,641.63	10,446.30	10,446.30	1,156.98
4581	SIGLER, LOREN T OR EVELYN C SIGLER	7100-000	10,909.59	10,446.30	10,446.30	1,156.98
2185	SIGMUND J LEMBO TRUSTEE	7100-000	23,145.53	23,150.36	23,150.36	2,564.01
1620	SIMMONS, WILLIAM R OR PATRICIA A SIMMONS	7100-000	20,489.49	20,000.00	20,000.00	2,215.09
1730	SKAGGS, NYLE S OR JANICE E SKAGGS	7100-001	11,292.93	11,000.00	11,000.00	1,218.30
1403	SKELLY, LINDA OR ROGER A SKELLY	7100-001	10,234.95	10,000.00	10,000.00	1,107.55
2375	SKIDMORE, WALTER OR RUTH A SKIDMORE	7100-000	15,457.01	15,321.17	15,321.17	1,696.89
392	SLANE, LISA M AND MICHAEL F EDER, JR.	7100-000	71,459.87	71,794.86	71,794.86	7,951.60
1314	SLATTERY, KEVIN OR ROBIN SLATTERY	7100-000	24,498.41	24,000.00	24,000.00	2,658.10
1074	SLATZER, ALLEN L OR PATRICIA N SLATZER	7100-000	20,386.30	20,000.00	20,000.00	2,215.09
3117	SLEUTZ, LINDA J OR DAVID B SLEUTZ	7100-000	3,661.99	3,500.00	3,500.00	387.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4828	SLICKER, CLETUS R OR BONNIE J SLICKER	7100-000	2,710.16	2,719.30	2,719.30	301.18
3053	SLIKKERVEER, JOHN J OR	7100-000	10,190.68	10,188.50	10,188.50	1,128.42
2208	SLOAN FAMILY TRUST DATED 9/17/1999	7100-000	39,911.94	35,905.31	35,905.31	3,976.67
1075	SLOCUM, ROBERT W OR JUDY L SLOCUM	7100-000	15,324.11	15,000.00	15,000.00	1,661.32
4769	SLUTZ, VIRG OR NANCY SLUTZ	7100-000	7,192.09	7,766.64	7,766.64	860.19
4093	SMART, DONALD R OR JOYCE H SMART	7100-000	10,225.75	10,203.85	10,203.85	1,130.12
5298	SMETANA, JENNIFER A OR RICHARD SMETANA	7100-000	28,546.99	30,680.60	28,546.99	3,161.71
5312	SMETANA, RICHARD J OR JENNIFER A SMETANA	7100-000	26,586.99	10,248.34	10,248.34	1,135.05
1405	SMITH TRUSTEE, VICTOR A OR CONSTANCE J SMITH TRUSTEE	7100-000	16,084.06	15,018.79	15,018.79	1,663.40
3548	SMITH, A JAMES OR JOYCE F SMITH	7100-000	13,590.44	12,477.77	12,477.77	1,381.97
4868	SMITH, EPHRA M OR GERALD M SMITH	7100-000	54,112.61	52,459.53	52,459.53	5,810.13



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3152	SMITH, ESTHER JANE OR TRAVIS F SMITH	7100-000	41,036.67	40,170.24	40,170.24	4,449.04
183	SMITH, KENNETH R OR CONNIE L	7100-000	19,035.24	18,644.47	18,644.47	2,064.96
912	SMITH, RONALD D TRUSTEE & SUZANNE SMITH TRUSTEE	7100-000	18,380.41	18,001.64	18,001.64	1,993.76
2763	SMITH, SHARON AND SHELLEY STEVENS AND	7100-000	10,214.79	10,000.00	10,000.00	1,107.55
3324	SMITH, TRAVIS F OR ESTHER JANE SMITH	7100-000	1,843.07	1,719.73	1,719.73	190.46
2959	SMITHBERGER, DAVID A OR	7100-000	28,479.89	27,080.84	27,080.84	2,999.33
2377	SNADER, PAULINE J OR ROY R SNADER	7100-000	35,783.15	33,200.00	33,200.00	3,677.05
2378	SNADER, ROY RICHARD OR PAULINE J SNADER	7100-000	15,696.99	15,000.00	15,000.00	1,661.32
913	SNODDY, WESLEY W OR DORIS M SNODDY	7100-000	51,030.14	50,000.00	50,000.00	5,537.73
1076	SNYDER, DANIEL L OR JOYCE SNYDER	7100-000	10,307.90	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
964	SNYDER, JUNIOR R OR TWILA T SNYDER	7100-000	5,146.92	5,308.52	5,308.52	587.94
4612	SNYDER, LEE C OR GAIL L SNYDER	7100-000	11,214.18	10,933.28	10,933.28	1,210.91
3200	SNYDER, MARK F OR ROSE M SNYDER	7100-000	51,241.78	50,772.95	50,772.95	5,623.33
2460	SNYDER, ROBERT E OR CHARLENE A SNYDER	7100-000	25,571.64	25,548.25	25,548.25	2,829.58
1985	SNYDER, ROBERT L OR C DAWN SNYDER	7100-000	157,666.53	152,984.66	152,984.66	16,943.74
154	SOBOLEWSKI, JOHN F AND ANTONIA	7100-000	195,974.07	191,000.00	191,000.00	21,154.11
3968	SOHAR, SANDY OR NORMAN SOHAR	7100-000	5,287.46	5,519.00	5,519.00	611.25
4292	SOKIRA, PAMELA S OR DONALD J SOKIRA	7100-000	20,697.81	23,600.00	20,697.81	2,292.38
131	SOMMER, DONALD L. AND CAROL J. YODER AND	7100-000	138,976.64	135,462.00	135,462.00	15,003.03
4242	SOMMERS, MELVIN R OR MARY SOMMERS	7100-000	5,167.79	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3414	SONAR CREDIT PARTNERS	7100-000	185,199.37	407,798.00	288,000.00	31,897.31
5074	SONDERMAN, CHARLES A OR	7100-001	25,453.58	23,953.97	23,953.97	2,653.01
3767	SONJA TUGEND, I	7100-000	5,464.59	5,464.59	5,464.59	605.23
3669	SOPHIA A DOYLE REVOCABLE TRUST	7100-000	81,803.04	83,592.03	81,803.04	9,060.06
1505	SOUDRY, CALEB P OR PAMELA JO SOUDRY	7100-000	15,370.89	17,850.02	15,370.89	1,702.39
1366	SOUDRY, STEVEN A OR PAMELA J SOUDRY	7100-000	30,643.56	35,400.00	30,643.56	3,393.92
3750	SPADE FAMILY REVOCABLE LIVING TRUST	7100-000	1,086.07	1,086.07	1,086.07	120.29
4126	SPANGLER, SANDRA J OR WAYNE T SPANGLER	7100-000	10,238.73	10,785.00	10,785.00	1,194.49
2127	SPARHAWK, ROBERT A OR SHARON A SPARHAWK	7100-000	49,115.59	46,000.00	46,000.00	5,094.71
1615	SPARKEY INC	7100-001	15,797.50	4,048.00	4,048.00	448.33
2461	SPARKS, ROBERTA J OR COQUETTE M ARN	7100-000	46,775.39	48,515.05	46,775.39	5,180.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1524	SPARTA GROUP MA LLC	7100-000	57,600.43	56,460.91	56,460.91	6,253.30
1860	SPARTA GROUP MA LLC	7100-000	204,703.42	200,000.00	200,000.00	22,150.91
1574	SPARTA GROUP MA LLC SERIES 20	7100-000	81,595.62	86,400.00	81,595.62	9,037.08
1700	SPARTA GROUP MA LLC SERIES 20	7100-000	28,450.19	27,128.00	27,128.00	3,004.54
1701	SPARTA GROUP MA LLC SERIES 20	7100-000	26,192.15	25,551.95	25,551.95	2,830.00
5483	SPARTA GROUP MA LLC SERIES 20	7100-000	204,695.89	200,000.00	200,000.00	22,150.91
2626	SPEELMAN, DONALD E OR	7100-000	51,194.04	50,000.00	50,000.00	5,537.73
2842	SPEELMAN, EMILY E AND KEITH A SPEELMAN	7100-000	1,730.52	1,723.68	1,723.68	190.91
915	SPEICHER, SANFORD E OR MARJORIE SPEICHER	7100-000	56,179.29	55,000.00	55,000.00	6,091.50
227	SPENCER S SEEFELDT OR RIKKI BUFFINGTON	7100-000	46,058.42	45,000.00	45,000.00	4,983.96
2015	SPENCER, GEORGE T OR PEGGY L SPENCER	7100-000	104,699.06	104,630.64	104,630.64	11,588.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2054	SPIDELL, C WAID OR CAROL L SPIDELL	7100-000	20,532.33	20,418.40	20,418.40	2,261.43
2128	SPISAK, FRANK J OR NANCY A SPISAK	7100-000	70,470.68	67,536.29	67,536.29	7,479.95
3840	SPRENG, DAVID L OR DIANA J SPRENG	7100-000	40,803.97	40,000.00	40,000.00	4,430.18
917	SPRINGER, JERRY A OR MARTHA M SPRINGER	7100-000	5,122.33	5,000.00	5,000.00	553.78
1251	SPRINGER, KRISTIN FAWCETT OR JENNIFER GAILEY OR	7100-000	21,116.68	20,500.00	20,500.00	2,270.47
628	ST PETERS UNITED CHURCH OF CHRIST	7100-000	22,084.65	23,536.86	22,084.65	2,445.97
505-2	STACEY A BATTLE	7100-000	NA	0.00	33,054.47	3,660.93
3151	STACEY L SHARP	7100-001	6,624.45	6,441.61	6,441.61	713.44
5389	STACEY OR DANIEL BUSER	7100-000	53,676.97	54,507.89	54,507.89	6,037.00
5265	STADELMAN, BRENDA E OR JANETTE BECKWITH	7100-000	15,316.99	15,994.70	15,994.70	1,771.49
1734	STAIR, Z DEAN OR JANET L STAIR	7100-000	18,136.78	17,127.79	17,127.79	1,896.98

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3969	STAMOULES, SYLVIA OR STEVE M STAMOULES	7100-000	11,393.86	11,028.95	11,028.95	1,221.51
5355	STANFILL, DIANE L OR ABBIEY KLINGER	7100-000	29,108.91	28,930.54	28,930.54	3,204.19
2209	STANGE FAMILY REVOCABLE LIVING TRUST	7100-000	236,870.55	236,859.35	236,859.35	26,233.24
4620	STANLEY E HARTMAN	7100-000	20,986.51	20,806.00	20,806.00	2,304.36
5122	STANLEY STEEMER	7100-001	119.00	119.00	119.00	13.18
2246	STARCHER, CORBERT OR NELL STARCHER	7100-000	53,162.43	55,248.75	53,162.43	5,887.98
2061	STAUFER TRUSTEE, RICHARD A OR	7100-000	77,301.70	76,432.72	76,432.72	8,465.27
5248	STAUFFER, MARIAN P OR KATIE A STAUFFER	7100-000	107,995.64	107,590.73	107,590.73	11,916.16
4614	STEBELTON, MICHAEL L OR	7100-000	4,278.07	4,188.66	4,188.66	463.92
2210	STEELE, ROBIN R. AND BRIAN T. STEELE	7100-000	85,598.77	81,408.12	81,408.12	9,016.32
1407	STEELS CORNERS COMMUNITY CHURCH	7100-000	20,586.03	20,768.63	20,768.63	2,300.22

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
287	STEFANI LEEPARD	7100-000	2,053.84	2,000.00	2,000.00	221.51
3970	STEINER, CLAYTON H OR RUTH E STEINER	7100-000	12,520.77	12,523.40	12,523.40	1,387.02
1791	STEINER, DONALD E OR RUTH I STEINER	7100-000	1,032.27	1,000.00	1,000.00	110.75
4401	STEINER, RICHARD D OR PRUDY A STEINER	7100-000	17,815.21	17,828.56	17,828.56	1,974.60
1596	STEINER, ROGER L OR LAVERTA C STEINER	7100-000	34,586.85	34,000.00	34,000.00	3,765.65
2384	STEINER, RUTH I OR RONALD G STEINER	7100-000	37,218.33	38,752.94	37,218.33	4,122.10
1722	STEPHAN M PLANT	7100-000	49,808.93	49,163.00	49,163.00	5,445.03
4709	STEPHANIE J MILLER	7100-000	61,286.96	59,741.82	59,741.82	6,616.68
4333	STEPHANIE K TROYER	7100-000	2,549.86	2,533.43	2,533.43	280.59
2278	STEPHANIE M BACH	7100-000	122,587.67	110,000.00	110,000.00	12,183.00
563	STEPHEN A OR SUE ELLEN BRYK	7100-000	211,037.65	213,107.41	211,037.65	23,373.37
3023	STEPHEN J HEIM	7100-000	5,397.43	5,649.18	5,649.18	625.67
5309	STEPHEN LAMBHEY	7100-000	10,712.85	7,518.09	7,518.09	832.66

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
115	STEPHEN M EASLEY	7100-000	5,151.82	5,192.16	5,192.16	575.06
1515	STEPHEN P VARGO	7100-000	1,509.52	1,371.53	1,371.53	151.90
3442	STEPHEN R BURNS	7100-000	7,317.18	7,084.01	7,084.01	784.58
2325	STEPHEN T LABAY	7100-000	11,846.33	12,349.81	12,349.81	1,367.79
2385	STEPHENS, DEBRA S OR MARK D STEPHENS	7100-000	6,597.31	6,267.78	6,267.78	694.18
1319	STERLING CROWN HILL CEMETERY	7100-000	5,114.66	5,000.00	5,000.00	553.78
1651	STEURER, LAWRENCE P OR ROSE STEURER	7100-000	41,673.77	41,220.21	41,220.21	4,565.33
3650-1	STEVE YODER	7100-000	NA	10,243.93	10,243.93	1,134.56
372	STEVE YODER	7100-000	176,964.77	173,000.00	173,000.00	19,160.53
4140	STEVEN A LONG	7100-000	20,482.60	20,541.67	20,541.67	2,275.08
2728	STEVEN CONLEY	7100-000	9,317.59	9,000.00	9,000.00	996.79
4773	STEVEN E TROYER	7100-000	5,205.68	5,000.00	5,000.00	553.78
90-6	STEVEN EPLING	7100-000	10,260.82	10,000.00	10,000.00	1,107.55
3685	STEVEN J OR DOLORES F GERBER	7100-000	10,236.71	10,596.16	10,596.16	1,173.57
1204	STEVEN K MCMILLEN	7100-000	3,620.82	3,500.00	3,500.00	387.64



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2487	STEVEN L ANDERSON	7100-000	81,974.51	80,000.00	80,000.00	8,860.36
4798	STEVEN L GILBERT	7100-000	113,426.31	110,732.33	110,732.33	12,264.11
4483	STEVEN M MORTIMER	7100-001	1,044.49	1,040.33	1,040.33	115.22
5091	STEVEN M WOODCOCK	7100-000	10,352.26	10,000.00	10,000.00	1,107.55
3128	STEVEN P STARR	7100-000	2,107.23	2,380.00	2,380.00	263.60
2775-4	STEVEN R. HIGGS	7100-000	NA	18,750.00	18,750.00	2,076.64
3661	STEVEN S CRANDALL	7100-000	120,350.41	123,309.32	120,350.41	13,329.35
2757	STEVEN T BETT	7100-000	5,449.23	5,447.99	5,447.99	603.39
4402	STEVIC, JOANNA E OR JOHN H STEVIC	7100-000	12,295.39	12,000.00	12,000.00	1,329.05
922	STEWART, CHARLES OR GLORIA STEWART	7100-000	38,774.25	30,000.00	30,000.00	3,322.64
1234	STEWART, HAROLD D OR NORMA V STEWART	7100-000	26,561.73	26,000.00	26,000.00	2,879.62
1320	STILES, JOHN E OR DONNA M STILES	7100-000	37,982.27	30,000.00	30,000.00	3,322.64
1321	STILES, MILDRED OR JOHN STILES	7100-000	18,492.66	18,000.00	18,000.00	1,993.58

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3971	STINE, JASON R OR RONALD A STINE	7100-000	18,537.38	18,100.00	18,100.00	2,004.66
2734	STINE, RONALD OR BETTY STINE	7100-000	30,572.05	30,000.00	30,000.00	3,322.64
1506	STOLLER TRUSTEE, EILEEN G	7100-000	37,943.33	37,000.00	37,000.00	4,097.92
4382	STORCH, MARK OR MARY F STORCH	7100-000	40,849.85	40,062.05	40,062.05	4,437.05
2890	STOTTSBERRY, DEBORA S OR	7100-000	39,129.96	37,728.95	37,728.95	4,178.65
4383	STOTZER, JOHN P OR BONITA A STOTZER	7100-000	5,093.80	5,092.67	5,092.67	564.03
5300	STOUT, WILLIAM M OR SUSAN SWARO	7100-000	96,951.85	97,766.98	97,766.98	10,828.13
1003	STRAUSS, Jr., THOMAS A OR MADELINE W STRAUSS	7100-000	10,220.82	10,000.00	10,000.00	1,107.55
1235	STROH, KARL F OR CAROL A STROH	7100-000	40,844.38	40,000.00	40,000.00	4,430.18
2464	STROUD, MURLE C OR BONITA J STROUD	7100-000	22,455.27	22,455.27	22,455.27	2,487.02

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1006	STROUP, JAY E OR JULIANN STROUP	7100-000	15,444.82	15,055.04	15,055.04	1,667.41
725	STUDEBAKER KATHLEEN H AND OR WILLIAM R STUDEBAKER	7100-000	143,003.29	140,000.00	140,000.00	15,505.63
726	STUDEBAKER KATHLEEN H AND OR WILLIAM R STUDEBAKER	7100-000	61,612.60	60,000.00	60,000.00	6,645.27
4097	STUHLDTREHER, PAUL R OR	7100-000	205,271.23	227,826.01	205,271.23	22,734.72
2386	STUMP, DENNIS M OR DARLENE L STUMP	7100-000	140,600.31	136,000.00	136,000.00	15,062.62
3205	STUTZMAN ENTERPRISES INC	7100-000	16,359.69	15,613.66	15,613.66	1,729.28
3214	STUTZMAN ENTERPRISES, INC	7100-000	10,436.16	10,000.00	10,000.00	1,107.55
2388	STUTZMAN, SUSIE A OR MORRIS STUTZMAN	7100-000	5,044.55	5,052.14	5,052.14	559.55
2628	SUDOMIR, JOSEPH A OR BONNIE L SUDOMIR	7100-000	11,747.88	8,000.00	8,000.00	886.04
1824	SUE A FRANKS	7100-000	16,023.36	15,000.00	15,000.00	1,661.32
644	SUE M WILLIAMS	7100-000	51,152.74	52,750.00	51,152.74	5,665.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5393	SUGARCREEK BUDGET PUBLISHERS INC	7100-000	907.17	994.46	994.46	110.14
1507	SUMMERS, BRIAN L OR ELSIE SUMMERS	7100-000	10,213.70	10,373.97	10,373.97	1,148.96
1508	SUMMERS, ELSIE OR NEEL SUMMERS	7100-000	1,070.25	1,056.90	1,056.90	117.06
1509	SUMMERS, NEEL OR ELSIE SUMMERS	7100-000	1,070.25	1,050.90	1,050.90	116.39
1640	SUNDAY, EDMUND L OR AGNES M SUNDAY	7100-001	10,230.62	10,000.00	10,000.00	1,107.55
2843	SUPERIOR WOOSTER GOOD NEIGHBOR	7100-000	3,072.37	2,922.48	2,922.48	323.68
3088	SUPERMEDIA FORMERLY IDEARC MEDIA LL	7100-001	54.95	45.25	45.25	5.01
366	SUSAN A MILLER	7100-000	121,365.27	117,910.45	117,910.45	13,059.12
3585	SUSAN A STONE	7100-000	40,390.94	39,700.00	39,700.00	4,396.95
5471-2	SUSAN CREAGH	7100-000	10,238.22	10,000.00	10,000.00	1,107.55
1611	SUSAN DUNHAM	7100-000	5,391.84	5,930.43	5,930.43	656.82
4450	SUSAN E. GRAUER	7100-000	10,241.64	10,000.00	10,000.00	1,107.55
3309	SUSAN H VAN VRANKEN	7100-000	41,488.77	40,000.00	40,000.00	4,430.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3294	SUSAN I YODER	7100-000	15,312.33	15,000.00	15,000.00	1,661.32
4195	SUSAN J RICHARDSON	7100-001	163,680.70	142,000.00	142,000.00	15,727.14
1406	SUSAN J STEELE	7100-000	17,309.26	17,000.00	17,000.00	1,882.83
1414	SUSAN J STEELE	7100-000	30,761.92	30,000.00	30,000.00	3,322.64
567	SUSAN J WHITE	7100-000	41,094.01	41,033.02	41,033.02	4,544.59
1437	SUSAN K DUNHAM	7100-000	1,079.07	1,185.00	1,185.00	131.25
3484	SUSAN K HAUMESSER	7100-000	10,397.88	10,000.00	10,000.00	1,107.55
3823	SUSAN K HILBERT	7100-000	61,516.96	58,287.76	58,287.76	6,455.63
3218	SUSAN L BAKER	7100-000	204,221.64	200,000.00	200,000.00	22,150.91
2188	SUSAN LOBALZO	7100-000	10,943.11	10,410.11	10,410.11	1,152.96
2501	SUSAN M FLOYD	7100-000	35,456.65	34,801.08	34,801.08	3,854.37
2529	SUSAN M WILES	7100-000	51,129.31	50,160.46	50,160.46	5,555.50
3492	SUSAN N JOHNSON	7100-000	20,402.74	20,148.00	20,148.00	2,231.48
3984	SUSAN PORTER, EXECUTOR	7100-000	12,608.18	11,950.99	11,950.99	1,323.63
4892	SUSAN R HOCHSTETLER	7100-000	21,725.50	21,647.96	21,647.96	2,397.61
1352	SUSAN S MADICK	7100-000	10,172.60	10,063.70	10,063.70	1,114.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2346	SUSAN S MOORE	7100-000	17,314.84	20,385.03	17,503.85	1,938.63
1732	SUSAN SMITH	7100-000	7,304.88	3,000.00	3,000.00	332.26
583	SUSAN T OR DELMAR R LANG	7100-000	17,032.15	18,497.37	17,032.15	1,886.39
2714	SUSIE V MILLER	7100-000	12,405.62	12,000.00	12,000.00	1,329.05
518	SUZANNE E COLLINS	7100-000	56,066.65	60,926.45	56,066.65	6,209.64
5033	SUZANNE SWAIN	7100-000	140,160.49	146,014.70	140,160.49	15,523.41
2390	SWAIN, Jr., SETH J OR CAROL A SWAIN	7100-000	92,875.62	92,673.47	92,673.47	10,264.01
1992	SWAIN, MARY SUZANNE OR CLYDE F SWAIN	7100-000	5,118.36	5,676.83	5,676.83	628.73
5301	SWARO, SUSAN L OR WILLIAM M STOUT	7100-000	16,363.71	17,492.37	16,363.71	1,812.35
4717	SWARTZ FAMILY TRUST DATED 4/21/03	7100-000	26,463.16	26,467.72	26,467.72	2,931.42
3975	SWARTZENTRUBER, LEVI G OR	7100-000	5,127.98	5,077.29	5,077.29	562.33
2055	SWARTZENTRUBER, OWEN OR	7100-000	10,299.10	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3553	SWOPE, ALVERDA OR DANIEL SWOPE	7100-000	51,163.32	50,000.00	50,000.00	5,537.73
3845	SWORD, ROBERT L OR JEANNETTE C SWORD	7100-000	35,815.52	34,347.73	34,347.73	3,804.16
2738	SYLVIA A TRUSTEE THOMPSON	7100-000	27,213.66	26,537.40	26,537.40	2,939.14
2980	SZALA, ROBERT M OR IRENE SZALA	7100-000	15,987.22	16,646.73	16,646.73	1,843.70
2466	SZILAGYI, JOHN M OR TARA L SZILAGYI	7100-000	14,745.64	14,560.00	14,560.00	1,612.58
4017	TALIS AND LOUISE ANN SOBOLEWSKI	7100-000	5,119.67	5,116.55	5,116.55	566.68
3207	TALLMADGE FOURSQUARE CHURCH	7100-000	98,559.32	96,156.35	96,156.35	10,649.75
920	TAMULEWICZ FAMILY TRUST	7100-000	37,668.94	37,000.00	37,000.00	4,097.92
1994	TAN, KARL G OR ABIGAIL L TAN	7100-000	11,223.28	10,812.98	10,812.98	1,197.59
5338	TARA MARONEY	7100-000	3,844.40	3,712.49	3,712.49	411.18
4210	TARI ANN DUGAN	7100-000	6,444.00	5,886.21	5,886.21	651.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3056	TASKER, WAYNE A OR LINDA TASKER	7100-000	15,385.27	15,000.00	15,000.00	1,661.32
1887	TAWNEY, JAMES E OR MARY C TAWNEY	7100-000	229,800.45	239,676.55	229,800.45	25,451.44
921	TAYLOR TRUSTEE, GILBERT L	7100-000	17,857.98	17,500.00	17,500.00	1,938.21
923	TAYLOR, NANCY L OR JOHN F TAYLOR	7100-000	16,313.86	16,000.00	16,000.00	1,772.08
1237	TAYLOR, VIRGIL NELSON OR NEOMA SUE FRIEND	7100-000	12,795.89	13,500.00	13,500.00	1,495.18
4639	TED GOTTSCHALK	7100-000	76,436.53	76,422.19	76,422.19	8,464.11
1008	TEDDER, CATHERINE G OR ROY LEE TEDDER	7100-000	9,422.36	8,321.54	8,321.54	921.65
3368	TEHI, MICHAEL E OR BEATRICE L TEHI	7100-000	81,477.12	84,000.00	81,477.12	9,023.96
3225	TEIKO BEICHLER TRUSTEE	7100-000	190,525.26	195,802.27	190,525.26	21,101.54
4224	TERESA A MCAVINEW	7100-000	5,252.16	5,000.00	5,000.00	553.78
4604	TERESA D MORRISON	7100-000	5,093.42	5,000.00	5,000.00	553.78
2666	TERRENCE DEMETER	7100-001	30,841.29	30,736.17	30,736.17	3,404.17



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2152	TERRENCE HUGHES	7100-000	1,226.60	1,125.83	1,125.83	124.69
2109	TERRIE L MEDEIROS	7100-000	5,105.21	5,000.00	5,000.00	553.78
10	TERRY BOGARD	7100-000	37,640.58	35,000.00	35,000.00	3,876.41
1128	TERRY BULLOCK	7100-000	41,486.85	40,000.00	40,000.00	4,430.18
286	TERRY E HARBERGER OR MARK N HARBERGER	7100-000	204,787.33	200,000.00	200,000.00	22,150.91
3810	TERRY L ALLEN	7100-000	20,448.36	20,000.00	20,000.00	2,215.09
1612	TERRY L ELSON	7100-000	41,629.62	40,000.09	40,000.09	4,430.19
1290	TERRY L KIKO	7100-000	58,328.71	58,328.71	58,328.71	6,460.17
3721	TERRY L MORRISON	7100-000	205,020.82	208,145.97	205,020.82	22,706.99
547	TERRY M SENSE	7100-000	39,659.40	39,356.95	39,356.95	4,358.96
1848	TERRY R. LADRACH, EXECUTOR	7100-000	20,473.42	20,000.00	20,000.00	2,215.09
954	TERRY WACHTELL	7100-000	31,233.70	30,000.00	30,000.00	3,322.64
3554	TERRY, GLEN M OR LINDA L TERRY	7100-000	40,764.32	36,869.72	36,869.72	4,083.49
451	TETZEL LUCILLE P OR NANCY GLADIEUX	7100-000	24,470.74	23,680.00	23,680.00	2,622.67

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1222	THE ALMEDA L SARROCCO REVOCABLE LIVING TRUST	7100-000	10,376.78	10,000.00	10,000.00	1,107.55
5193	THE ARLA LESAK REVOCABLE LIVING TRU	7100-000	17,447.78	16,587.64	16,587.64	1,837.16
5019	THE AUDRY MARKFERNDING LIVING TRUST	7100-000	102,082.19	102,082.18	102,082.18	11,306.06
3592	THE BARR FAMILY TRUST	7100-000	99,892.95	99,892.95	99,892.95	11,063.60
308	THE BOUGHNER REVOCABLE LIVING TRUST	7100-000	110,581.24	110,253.73	110,253.73	12,211.10
4626	THE C. ANGELINE LEONHARD REVOCABLE	7100-000	5,119.45	5,601.63	5,601.63	620.41
4627	THE C. ANGELINE LEONHARD REVOCABLE	7100-000	20,440.96	23,390.74	20,440.96	2,263.93
3795	THE CARL C HARP AND WANDA S HARP	7100-000	112,487.73	91,532.39	91,532.39	10,137.63
2538	THE CHARLES E ASHLEY AND LULA M ASHLEY	7100-000	115,671.60	113,000.00	113,000.00	12,515.26
3069	THE CHARLOTTE A. ESBER TRUST	7100-000	189,090.29	185,000.00	185,000.00	20,489.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1989	THE CHESTER L. STEINER TRUST	7100-000	62,475.21	61,771.37	61,771.37	6,841.46
2222	THE CHESTER P LOWRY TRUST	7100-001	20,678.63	20,000.00	20,000.00	2,215.09
2758	THE CLUBHOUSE ASSOCIATION OF THE	7100-000	6,157.73	6,000.00	6,000.00	664.53
2737	THE COMMONS HOMEOWNER ASSOC	7100-000	25,646.23	25,000.00	25,000.00	2,768.87
698	THE CROSTON FAMILY TRUST	7100-000	255,441.20	276,854.10	255,441.20	28,291.27
752	THE DAILY RECORD INC LLC	7100-000	15,474.64	15,474.64	15,474.64	1,713.89
3628	THE DAVID B BIRD TRUST	7100-000	15,341.92	19,652.05	15,341.92	1,699.18
685	THE EDINGTON FAMILY REVOCABLE LIVIN	7100-000	12,001.87	11,700.00	11,700.00	1,295.83
1473	THE EDWARD K. AND BETTY LOU KING TRUST	7100-000	149,881.56	143,950.03	143,950.03	15,943.12
3723	THE ELEAZER A MOSER TRUST	7100-000	13,578.34	15,240.91	13,578.34	1,503.86
172	THE ERMA VIRGINIA HAFFER REVOCABLE	7100-000	67,730.05	67,542.21	67,542.21	7,480.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4849-2	THE ESTATE OF HELEN I WILSON	7100-000	15,352.60	15,000.00	15,000.00	1,661.32
282	THE FOLK FAMILY TRUST DATED 9/16/19	7100-000	87,155.13	85,656.14	85,656.14	9,486.81
405	THE FRALEY LIVING TRUST	7100-001	12,318.94	12,345.82	12,345.82	1,367.36
2442	THE G&W TRUST DATED 4/12/99	7100-000	10,190.68	10,000.00	10,000.00	1,107.55
2773	THE G. BERNARD HARRIS REVOCABLE	7100-000	25,467.12	25,000.00	25,000.00	2,768.87
4800	THE GRAY FAMILY TRUST	7100-000	131,039.29	138,480.42	131,039.29	14,513.19
3769	THE GREENS WETHERINGTON HOA	7100-000	122,531.51	123,357.80	123,357.80	13,662.44
3754	THE H JAMES STRAUB REVOCABLE	7100-000	9,469.09	10,190.40	10,190.40	1,128.63
4848	THE H JASON GOOD TRUST	7100-000	150,356.29	151,047.89	151,047.89	16,729.24
159	THE HARLEY HIMES TRUST UA DATED 11/12/97	7100-000	150,375.58	147,500.00	147,500.00	16,336.30
1837	THE HARRIS FAMILY TRUST UAD 8/15/02	7100-000	5,100.68	5,000.00	5,000.00	553.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
89	THE INGERSOLL FAMILY TRUST UAD 8 9	7100-000	50,210.25	49,000.00	49,000.00	5,426.97
2510	THE JAMES A JACKSON TRUST DTD 102094	7100-000	19,670.80	19,048.72	19,048.72	2,109.73
4264	THE JEANE M GALEHOUSE LIVING TRUST	7100-001	10,771.78	10,773.11	10,773.11	1,193.17
2417	THE JINDRA FAMILY TRUST DATED JANUARY 27, 1999	7100-000	8,208.82	8,000.00	8,000.00	886.04
3070	THE JOSEPH M. ESBER TRUST	7100-000	169,013.34	165,000.00	165,000.00	18,274.50
4619	THE KANDEL FAMILY TRUST DATED 11/15/94	7100-000	7,678.05	7,500.00	7,500.00	830.66
4014	THE KEISTER FAMILY REVOCABLE TRUST	7100-001	44,232.30	41,000.00	41,000.00	4,540.93
2444	THE KENNETH A. HILTABIDEL AND CHARLOTTE A HILTABIDEL	7100-000	30,541.37	30,597.00	30,597.00	3,388.75
4029	THE KRABILL FAMILY REVOCABLE LIVING	7100-000	87,127.75	87,413.14	87,413.14	9,681.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3197	THE LYDIA J SANDERS TRUST DATED 7/12/1988	7100-000	91,735.89	90,000.00	90,000.00	9,967.91
322	THE MACKIL FAMILY TRUST	7100-000	2,890.79	2,594.52	2,594.52	287.35
3611	THE MARGARET RILEY REVOCABLE LIVIN	7100-000	102,484.79	133,685.62	102,484.79	11,350.65
3275	THE MARJORIE L NOLETTI TRUST	7100-000	36,750.04	36,750.04	36,750.04	4,070.24
3362	THE MARY JANE PICKETT TRUSTEE IRREVOCABLE TRUST	7100-000	14,114.67	12,394.99	12,394.99	1,372.80
3079	THE MENNONITE FOUNDATION	7100-000	8,420.42	8,419.79	8,419.79	932.53
3693	THE MILDRED HOOPS REVOCABLE TRUST	7100-000	164,163.29	192,027.53	164,163.29	18,181.83
5138	THE MILLER FAMILY TRUST	7100-000	54,283.25	59,949.87	54,283.25	6,012.12
860	THE MOORE FAMILY TRUST DTD 12/5/01	7100-000	15,832.02	16,254.29	16,254.29	1,800.23
4110	THE MURRAY FAMILY REVOCABLE LIVING TRUST	7100-000	43,355.51	42,500.00	42,500.00	4,707.07

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1496	THE NOWELS FAMILY TRUST	7100-000	189,361.55	185,800.00	185,800.00	20,578.19
4197	THE ORIN L RUFENER TRUST	7100-000	10,258.49	10,000.00	10,000.00	1,107.55
1719	THE PATTERSON FAMILY REVOCABLE TRUST	7100-000	26,546.34	25,127.02	25,127.02	2,782.93
2042	THE PETERS FAMILY REVOCABLE TRUST	7100-000	50,904.11	50,000.00	50,000.00	5,537.73
1996	THE REPOSITORY	7100-000	8,991.97	8,991.97	8,991.97	995.90
1499	THE RILEY FAMILY TRUST DATED 6/8/2006	7100-000	1,989.03	1,200.00	1,200.00	132.91
1521	THE RILEY FAMILY TRUST DATED 6/8/2006	7100-000	1,363.59	1,740.33	1,740.33	192.75
4196	THE ROBART REVOCABLE LIVING TRUST DTD 4/18/02	7100-000	NA	165,000.00	165,000.00	18,274.50
1311	THE ROBERT E SCHWARY TRUST	7100-000	8,147.95	8,050.96	8,050.96	891.68
3772	THE ROLLIN H ZUERCHER TRUST	7100-000	20,714.25	20,714.25	20,714.25	2,294.20
4550	THE ROY E. RAMSEYER FAMILY TRUST	7100-000	204,457.58	205,013.11	205,013.11	22,706.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4347	THE RUSSELL A BERRY AND VERA P BERRY TRUST	7100-000	204,826.14	200,000.00	200,000.00	22,150.91
3960	THE SCHLABACH FAMILY TRUST	7100-000	102,423.87	100,000.00	100,000.00	11,075.45
985	THE SNYDER FAMILY TRUST DATED 03/04/06	7100-000	145,491.03	142,645.93	142,645.93	15,798.68
3629	THE SONJA H BIRD TRUST	7100-000	15,341.92	19,652.05	15,341.92	1,699.18
1318	THE STEPHENS FAMILY TRUST	7100-000	87,822.64	86,000.00	86,000.00	9,524.89
3752	THE STEWART FAMILY TRUST	7100-000	300,870.40	300,870.40	300,870.40	33,322.76
2631	THE TRACEY FAMILY TRUST DATED 10/17	7100-000	51,245.21	50,000.00	50,000.00	5,537.73
446	THE URBAN REVOCABLE TRUST	7100-000	83,929.33	83,690.75	83,690.75	9,269.13
3451	THE VERA G ZUERCHER TRUST	7100-000	93,385.34	95,945.35	93,385.34	10,342.85
175	THE WAGNER FAMILY REVOCABLE FAMILY	7100-000	28,274.00	26,611.08	26,611.08	2,947.30
1896	THE WALTERS FAMILY LIVING TRUST	7100-000	163,949.90	163,373.76	163,373.76	18,094.39



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5284	THE WILLIAM C HISSNER TRUST	7100-000	28,068.49	28,068.49	28,068.49	3,108.71
327	THE YODER FAMILY TRUST UAD 4/28/97	7100-000	153,117.12	155,778.07	153,117.12	16,958.42
1890	THELEN, ROBERT L OR	7100-000	28,628.66	26,000.00	26,000.00	2,879.62
3587	THELMA A MYERS TRUST	7100-000	106,494.31	106,495.49	106,495.49	11,794.86
3562	THELMA G WHITMAN	7100-000	17,671.23	17,880.00	17,880.00	1,980.29
383	THEREASA H FOGLE	7100-000	61,042.74	69,971.94	61,042.74	6,760.76
2250	THERESA A CICE	7100-000	10,401.10	10,207.95	10,207.95	1,130.57
5308	THERESA M WEAVER	7100-000	2,590.00	2,000.00	2,000.00	221.51
528	THOMAS A BRUBAKER	7100-000	31,064.00	31,001.50	31,001.50	3,433.56
3310	THOMAS A LANDIS	7100-000	61,733.22	60,000.00	60,000.00	6,645.27
521	THOMAS A RIEGLER	7100-000	90,866.98	87,766.13	87,766.13	9,720.50
4133	THOMAS A. SCHECK	7100-000	5,103.01	5,100.82	5,100.82	564.94
601	THOMAS AND OR KAROLYN POINAR	7100-000	43,899.99	43,712.55	43,712.55	4,841.36
1461	THOMAS C HAYS	7100-000	10,335.34	10,850.01	10,850.01	1,201.69
5246-2	THOMAS C LOWREY	7100-000	NA	16,000.00	16,000.00	1,772.08

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3788	THOMAS D LONGWORTH	7100-000	99,579.47	114,360.46	99,579.47	11,028.87
4948	THOMAS D WILFORD	7100-000	40,892.05	40,000.00	40,000.00	4,430.18
2564	THOMAS E & ROSEMARIE GORDON LIV TRUST	7100-000	21,179.32	20,042.16	20,042.16	2,219.76
780	THOMAS E BURGE	7100-000	40,812.33	44,606.54	40,812.33	4,520.15
1510	THOMAS E GOSSER LIV TR AGREE	7100-000	30,668.84	30,000.00	30,000.00	3,322.64
2693	THOMAS E HOPKINS	7100-000	1,077.91	1,129.00	1,129.00	125.05
1844	THOMAS E HYDER	7100-001	20,924.93	20,800.00	20,800.00	2,303.70
3726	THOMAS E MOTZ	7100-000	7,234.74	7,234.74	7,234.74	801.28
5127	THOMAS E OLIVER	7100-000	1,026.71	1,037.40	1,037.40	114.90
5406	THOMAS E OR PATRICIA COSTIGAN	7100-000	103,988.13	100,776.07	100,776.07	11,161.40
2374	THOMAS E SILVER	7100-000	46,258.80	45,000.00	45,000.00	4,983.96
966	THOMAS F STEURER	7100-000	5,152.88	5,000.00	5,000.00	553.78
1875	THOMAS G RIES	7100-000	79,150.72	75,000.00	75,000.00	8,306.59
4575	THOMAS J MCINTYRE	7100-000	1,246.38	1,200.00	1,200.00	132.91
5479	THOMAS J. TERHUNE	7100-000	6,147.29	39,750.00	39,750.00	4,402.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5315	THOMAS K KROMER	7100-000	5,987.35	5,987.35	5,987.35	663.13
1429	THOMAS L CLIFFE	7100-000	6,250.27	6,000.00	6,000.00	664.53
1947	THOMAS L KASER	7100-000	50,964.38	50,986.31	50,986.31	5,646.97
3870	THOMAS M DICAUDO	7100-000	106,399.15	106,493.60	106,493.60	11,794.65
221	THOMAS N CLEMENTS OR LINDA G CLEMENTS	7100-000	13,318.60	5,115.27	5,115.27	566.54
4569	THOMAS N GARLAND	7100-000	16,257.72	16,167.41	16,167.41	1,790.62
281	THOMAS PETROCHUK	7100-000	13,636.78	12,624.06	12,624.06	1,398.17
548	THOMAS R JONES	7100-000	11,622.53	11,612.44	11,612.44	1,286.13
5197	THOMAS R MCLAIN TRUSTEE	7100-000	82,803.97	79,952.12	79,952.12	8,855.06
5286	THOMAS R. JONES	7100-000	18,987.96	18,518.75	18,518.75	2,051.03
1854	THOMAS V MCKEE	7100-001	3,619.07	3,536.73	3,536.73	391.71
1823	THOMAS W FISHER, Jr.	7100-000	12,792.10	12,500.00	12,500.00	1,384.43
1459	THOMAS W HANZLICEK	7100-000	21,036.34	20,000.00	20,000.00	2,215.09
2989	THOMAS, DIANNE B OR JON R THOMAS	7100-000	51,405.48	50,000.00	50,000.00	5,537.73
1792	THOMAS, GORDON J	7100-000	12,719.88	11,813.04	11,813.04	1,308.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4406-1	THOMAS, Jr., TONY AND SHARON BERTRAM	7100-000	5,111.43	5,000.00	5,000.00	553.78
3208	THOMAS, PAUL W OR CAROL L ARBOUR	7100-000	25,647.60	25,000.00	25,000.00	2,768.87
1371	THOMPSON, BONNIE J OR RICHARD S THOMPSON	7100-000	4,105.42	4,093.25	4,093.25	453.34
4718	THOMPSON, LESLIE H OR BEVERLY THOMPSON	7100-000	8,064.80	7,890.48	7,890.48	873.91
1372	THOMPSON, RICHARD S OR BONNIE J THOMPSON	7100-000	22,132.79	22,094.78	22,094.78	2,447.10
1739	THOMPSON, ROBERTA J OR WILLIAM D THOMPSON	7100-001	1,076.44	1,045.37	1,045.37	115.78
924	THOMSON, DALE S OR VIRGINIA L THOMSON	7100-000	10,393.73	10,000.00	10,000.00	1,107.55
925	THOMSON, VIRGINIA L OR DALE S THOMSON	7100-000	5,255.96	5,000.00	5,000.00	553.78
740	THRASH, ELLA E OR DEBORAH J CUTRIGHT	7100-000	28,471.59	29,030.00	29,030.00	3,215.21
2845	TILLMAN, JOSEPH A OR IRMA J TILLMAN	7100-000	15,372.95	15,311.91	15,311.91	1,695.86
5172	TIM A GOTTSCHALK	7100-000	52,361.63	52,953.86	52,953.86	5,864.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1876	TIM RHODES	7100-000	1,616.22	1,740.00	1,740.00	192.71
687	TIMOTHY A & KRISTA S FETTER	7100-000	51,008.56	50,000.00	50,000.00	5,537.73
5167	TIMOTHY A ANTES	7100-000	84,333.63	70,000.00	70,000.00	7,752.82
854	TIMOTHY B MILLER OR REGINA K MILLER	7100-000	3,555.13	3,635.89	3,635.89	402.69
2455	TIMOTHY B PRINZ	7100-000	91,913.42	90,000.00	90,000.00	9,967.91
857	TIMOTHY FINK	7100-000	102,332.74	101,330.95	101,330.95	11,222.86
3905	TIMOTHY L MILLER	7100-000	30,752.67	30,413.63	30,413.63	3,368.45
434	TIMOTHY OR ALICE STUART	7100-000	93,615.13	93,320.02	93,320.02	10,335.61
1157	TIMOTHY W MAST	7100-000	10,233.32	10,600.04	10,600.04	1,174.01
2528	TINA A VICK	7100-000	10,429.59	10,403.29	10,403.29	1,152.21
3594	TINA ANDERSON & KIM CASKEY	7100-000	91,775.34	96,041.10	91,775.34	10,164.53
85	TINA M MILLER	7100-000	19,405.51	19,000.00	19,000.00	2,104.34
135	TINA MARIE MILLER	7100-000	1,526.96	1,500.00	1,500.00	166.13
1080	TIPPING, HARRY A OR KATHLEEN A TIPPING	7100-000	205,057.88	200,000.00	200,000.00	22,150.91

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1997	TIPTON, MARVIN W OR EVONNE J TIPTON	7100-000	11,183.72	10,750.00	10,750.00	1,190.62
19	TIVIS ELSWICK	7100-000	50,953.42	50,000.00	50,000.00	5,537.73
929	TOBIAS TRUSTEE, GALEN P & PEGGY M TOBIAS TRUSTEE	7100-000	24,501.42	24,002.79	24,002.79	2,658.42
5387	TODD D STEELE TRUSTEE	7100-000	4,335.28	4,111.78	4,111.78	455.40
4082	TODD PORTER	7100-000	27,603.51	27,000.00	27,000.00	2,990.38
4610	TODD RININGER	7100-000	9,220.26	9,404.64	9,404.64	1,041.61
2439	TOM YOUNKIN INC	7100-000	153,183.97	150,000.00	150,000.00	16,613.18
1238	TOMAK, CAROL OR ALFRED D TOMAK	7100-000	10,171.45	9,900.48	9,900.48	1,096.52
1254	TOMAK, CAROL OR ALFRED D TOMAK	7100-000	11,228.29	11,000.00	11,000.00	1,218.30
1126	TOMSELLO, BARBARA AND CAROLYN CUNNINGHAM	7100-000	205,213.84	200,000.00	200,000.00	22,150.91
2399	TONDI, JEAN OR JOE TONDI	7100-000	53,609.46	56,524.79	53,609.46	5,937.50
3292	TONYA R VINCENT	7100-000	1,566.05	1,529.90	1,529.90	169.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4673	TOTH, CARY M OR ENDRE L TOTH	7100-000	63,412.60	63,798.29	63,798.29	7,065.95
2400	TRACEY, KIRBY C OR GLORIA J TRACEY	7100-000	38,092.44	36,000.00	36,000.00	3,987.17
2667	TRACY E DEPAULO	7100-001	10,221.37	10,000.00	10,000.00	2,108.43
2550	TRACY L CLAUSE	7100-000	2,147.95	2,120.11	2,120.11	234.82
549-2	TRACY L JUBARA	7100-000	NA	2,654.69	2,654.69	358.08
3526	TRACY L PERKOWSKI	7100-000	1,076.93	1,000.00	1,000.00	110.75
551	TRACY L. JUBARA	7100-000	3,263.02	3,380.00	3,380.00	374.35
3558	TRACY, LARRY C., EXECUTOR	7100-000	20,581.78	20,000.00	20,000.00	2,215.09
3906	TRAVIS D MILLER	7100-000	57,096.30	55,000.00	55,000.00	6,091.50
1410	TRAYLOR, SAMMIE OR WILLIAM WALLACE OR	7100-000	1,085.72	1,099.22	1,099.22	121.75
362	TRAYTER FRANCES OR DELMAR TRAYTER	7100-000	13,595.51	13,524.00	13,524.00	1,497.84
3327	TRISSEL, JOHN F OR BARBARA L TRISSEL	7100-000	10,462.36	10,000.00	10,000.00	1,107.55
90-7	TROY ARCHIE	7100-001	10,260.82	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3221	TROY L ALLEN	7100-000	22,438.36	22,539.09	22,539.09	2,496.31
607	TROY YATES	7100-000	3,021.17	2,548.39	2,548.39	282.24
2420	TROYER FAMILY TRUST DATED 11 20 97	7100-001	87,046.40	85,000.00	85,000.00	9,414.14
2470	TROYER, DAN E OR EDNA E TROYER	7100-000	101,894.11	95,000.00	101,894.11	11,285.23
4247	TROYER, IVAN R OR ESTHER TROYER	7100-000	40,727.67	40,000.00	40,000.00	4,430.18
3986	TROYER, JONAS A OR FANNIE TROYER	7100-000	51,740.41	50,000.00	50,000.00	5,537.73
5358	TROYER, JONATHAN OR BRENDA TROYER	7100-000	16,831.12	16,581.59	16,581.59	1,836.48
1892	TROYER, Jr., DAVID D OR ANNA D TROYER	7100-000	41,015.34	40,221.92	40,221.92	4,454.76
4721	TROYER, LINUS R OR MIRIAM R TROYER	7100-000	4,073.64	4,000.00	4,000.00	443.01
947	TROYER, MILTON K OR ANN J TROYER	7100-000	30,821.10	30,000.00	30,000.00	3,322.64
3988	TROYER, PHILIP OR RACHEL TROYER	7100-000	5,122.74	5,000.00	5,000.00	553.78



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3989	TROYER, RAY N OR CLARA TROYER	7100-000	10,569.25	10,276.10	10,276.10	1,138.13
1244	TROYER, RAYMOND D OR ILA J TROYER	7100-000	105,471.10	103,000.00	103,000.00	11,407.71
2926	TROYER, VIRGIL D OR KATHY TROYER	7100-000	35,737.26	35,000.00	35,000.00	3,876.41
537	TRUST AGREEMENT OF LOIS HUBBARD	7100-001	103,398.52	103,291.66	103,291.66	11,440.02
1797	TUCKER, MARIAN C OR EMMITT C TUCKER	7100-000	4,472.07	4,260.25	4,260.25	471.84
3766	TUGEND, DAVID M OR SONJA I	7100-000	30,305.13	30,264.86	30,264.86	3,351.97
2848	TURICH, DAVID OR SUZANNE R TURICH	7100-000	20,509.59	20,747.95	20,747.95	2,297.93
4142	TURNER, BRUCE OR JUDY TURNER	7100-000	63,511.51	66,541.00	63,511.51	7,034.19
1411	TURNER, DAVID E OR BILLY TURNER	7100-000	37,933.58	37,000.00	37,000.00	4,097.92
4101	TURSCHAK, LEIGH ANN OR	7100-000	18,911.50	16,887.33	16,887.33	1,870.35
478	TUYET D PHAM	7100-000	66,791.58	66,384.39	66,384.39	7,352.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1424	TWYLA M BYRD	7100-000	1,361.11	1,215.86	1,215.86	134.66
2895-2	TY KIRKPATRICK	7100-000	NA	10,252.03	10,252.03	1,135.46
5047	TYLER MARTIN	7100-000	3,113.75	3,000.00	3,000.00	332.26
5303	TYLER, LEROY B OR LULA M BURKETT	7100-000	3,075.82	3,112.19	3,112.19	344.69
4045	TYULTY, ROBERT N OR CHRISTINE J TYULTY	7100-000	22,656.60	22,565.65	22,565.65	2,499.25
2473	ULLE, STANLEY A OR ALBINA L ULLE	7100-001	194,293.52	170,000.00	170,000.00	18,828.27
143	ULLMAN, EDNA M OR WILLIAM W	7100-000	45,980.47	45,495.95	45,495.95	5,038.88
3082	UNDERWOOD, DANIELLE N OR EMMA CIRULLO	7100-000	30,684.86	30,000.00	30,000.00	3,322.64
1514	UNDERWOOD, JAMES C OR CAROL S UNDERWOOD	7100-000	61,964.18	60,000.00	60,000.00	6,645.27
3990	UNITED METHODIST CHURCH OF NEW PITT	7100-000	20,743.74	19,769.99	19,769.99	2,189.62
4010	UNIWAY OF MACON	7100-000	8,076.60	9,693.00	8,076.60	894.52
2220	UNIWAY OF ROCK HILL	7100-001	3,113.97	3,111.00	3,111.00	344.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
447	URBAN LOLA D OR DENNIS J DAVIS	7100-000	10,178.77	10,000.00	10,000.00	1,107.55
445	URBAN, LOLA D OR SHARLEY GREER	7100-000	13,250.01	13,272.49	13,272.49	1,469.99
4249	URCHECK, CANDY OR CARLI URCHECK	7100-000	36,018.55	34,594.00	34,594.00	3,831.45
949	VALCANOFF FAMILY REVOCABLE LIVING TRUST	7100-000	103,352.14	101,000.00	101,000.00	11,186.21
2586	VALERIE L ATKINS	7100-000	41,395.26	38,500.00	38,500.00	4,264.05
203	VALERIE PEAVY	7100-000	18,408.12	17,700.00	17,700.00	1,960.35
4261	VALERIE ZACK	7100-001	22,677.43	3,152.53	3,152.53	349.16
4159	VAN ECK, TOM OR JOANNE VAN ECK	7100-000	23,514.38	23,505.00	23,505.00	2,603.29
2214	VAN NOSTRAN, WALTER L OR	7100-000	71,010.40	69,029.00	69,029.00	7,645.27
4360	VANDANA GROVER	7100-000	16,903.56	19,005.23	16,903.56	1,872.14
4831	VANDEGRIFT, DARRELL KEITH OR	7100-000	2,060.49	2,180.00	2,180.00	241.44
289	VANDENBERG LEE J OR CAROL VANDENBERG	7100-000	211,641.39	204,627.00	204,627.00	22,663.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2793	VANEK, ALLEN OR LINDA VANEK	7100-000	25,527.05	25,912.65	25,912.65	2,869.94
2993	VANHOOK, DAVID M OR JANE VANHOOK	7100-000	3,481.91	3,464.77	3,464.77	383.74
1895	VANPELT, ROY D OR CAROLYN F VANPELT	7100-001	4,138.25	4,000.00	4,000.00	443.01
3559	VANVOORHIS TRUSTEE, DONALD OR	7100-000	104,445.72	105,020.23	105,020.23	11,631.47
4295	VARGO, MATTHEW L OR JESSICA VARGO	7100-000	7,886.77	8,429.17	8,429.17	933.57
950	VAUGHAN TRUSTEE, RITA L	7100-000	18,833.53	16,500.00	16,500.00	1,827.45
2581	VELMA R PARKER	7100-000	34,230.69	33,555.76	33,555.76	3,716.45
5318	VELNA G BOYER	7100-000	1,085.37	1,238.76	1,238.76	137.20
3881	VERA HOLLIS	7100-000	16,767.22	18,381.01	16,767.22	1,857.04
3280	VERBA A MILLER	7100-000	3,829.75	3,750.00	3,750.00	415.33
739	VERBA J YODER	7100-000	124,886.10	122,000.00	122,000.00	13,512.05
1767	VERLAINE FAVRI	7100-000	53,747.16	54,968.72	53,747.16	5,952.74
2215	VERLENY, FRANK OR ROSE M VERLENY	7100-000	79,315.99	81,187.50	79,315.99	8,784.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2216	VERLENY, ROSE M OR FRANK J VERLENY	7100-000	12,984.63	13,509.29	13,509.29	1,496.22
743	VERMILLION, LINDA L OR RAYMOND L VERMILLION	7100-000	13,629.13	13,629.13	13,629.13	1,509.49
4177	VERNA L MAST	7100-000	10,270.68	10,000.00	10,000.00	1,107.55
5118	VERNA RUFENER	7100-000	2,050.77	2,000.00	2,000.00	221.51
2517	VERNITA MELLOR	7100-000	15,494.52	14,000.00	14,000.00	1,550.56
872	VERNON A LEHMAN	7100-000	5,308.53	5,000.00	5,000.00	553.78
134	VERNON W WALKER REVOCABLE TRUST	7100-000	51,139.73	51,008.73	51,008.73	5,649.45
1389	VERONICA HUNYADI	7100-000	22,301.47	20,969.09	20,969.09	2,322.42
4790	VERONICA M FRONTZ	7100-000	10,216.03	10,000.00	10,000.00	1,107.55
3563	VERTON A YODER	7100-000	105,028.94	109,500.94	105,028.94	11,632.43
2775-3	VICKI A. MARKLEY	7100-000	NA	18,750.00	18,750.00	2,076.64
2846	VICKI L TODD	7100-000	5,455.54	5,223.15	5,223.15	578.48
2711	VICKI MARKLEY	7100-000	5,621.83	5,500.00	5,500.00	609.15
981	VICTOR A DANDREA LIVING TRUST	7100-000	81,776.44	82,369.31	82,369.31	9,122.77

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1081	VICTOR V VIGLUICCI	7100-000	20,671.88	20,145.48	20,145.48	2,231.20
4089	VICTORIA J SCHNEIDER	7100-000	26,191.16	25,000.00	25,000.00	2,768.87
2117	Victoria Myers	7100-000	1,572.21	1,711.29	1,711.29	189.53
2597	VIDMAR, MARY JOAN OR WILLIAM A VIDM	7100-000	51,027.95	50,000.00	50,000.00	5,537.73
1516	VIGNON, ALLEN L OR REBECCA S VIGNON	7100-000	3,054.25	3,000.00	3,000.00	332.26
5194	VIKKI AND JAMES CONRAD	7100-000	27,384.56	24,000.00	24,000.00	2,658.10
1083	VILLAGE OF LAKEMORE	7100-000	96.37	173.41	173.41	19.20
1012	VINCENT FARO	7100-000	8,147.29	8,000.00	8,000.00	886.04
3817	VINCENT G DEGEORGE, Jr.	7100-000	4,628.99	4,500.00	4,500.00	498.39
1428	VINCENT H CICONETTI	7100-000	8,341.96	8,309.83	8,309.83	920.36
3793	VINTILA, NICULOVE G OR BRENDA K VINTILA	7100-000	204,298.22	203,999.06	203,999.06	22,593.82
1315	VIOLA K SLATTERY	7100-000	35,699.04	35,000.00	35,000.00	3,876.41
1709	VIOLA MILLER	7100-000	10,230.62	10,000.00	10,000.00	1,107.55
5061	VIOLET BEACHLER	7100-000	10,615.84	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4900	VIOLET SARICH	7100-000	5,098.63	5,000.00	5,000.00	553.78
1902	VIRGIL AND KIMBERLY SIMMONS	7100-000	20,938.08	20,000.00	20,000.00	2,215.09
163	VIRGIL F LISLE	7100-000	30,754.52	30,000.00	30,000.00	3,322.64
5071	VIRGINIA A BOYD	7100-000	19,757.00	21,850.69	19,757.00	2,188.18
161	VIRGINIA B LISLE	7100-000	71,313.22	70,000.00	70,000.00	7,752.82
2653	VIRGINIA BOHON	7100-000	32,022.55	31,000.00	31,000.00	3,433.39
2435	VIRGINIA C GASSER	7100-000	24,100.42	24,458.92	24,458.92	2,708.94
4654	VIRGINIA D MCGREGOR	7100-001	27,603.70	30,406.46	27,603.70	3,057.23
2383	VIRGINIA E STARN	7100-001	25,551.20	25,557.38	25,557.38	2,830.60
3607	VIRGINIA FRAZIER	7100-000	30,728.00	33,637.76	30,728.00	3,403.27
4656	VIRGINIA L OYER	7100-000	51,368.08	50,000.00	50,000.00	5,537.73
5233	VIRGINIA L WIDDOWS	7100-000	2,039.33	2,000.00	2,000.00	221.51
3604	VIRGINIA LINGLE	7100-000	10,226.44	10,460.68	10,460.68	1,158.56
1883	VIRGINIA M SMITH	7100-000	105,623.29	97,000.00	97,000.00	10,743.19
1940	VIRGINIA O HINKLE	7100-000	9,683.23	10,003.91	10,003.91	1,107.98
3698	VIRGINIA P JAMES	7100-000	6,161.51	6,161.50	6,161.50	682.42

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1368	VIRGINIA R SUNDAY TRUSTEE	7100-000	11,403.53	5,446.30	5,446.30	603.20
1528	VIRGINIA REZACK	7100-000	10,666.03	10,850.00	10,850.00	1,201.69
4096	VIRGINIA S BOYER	7100-000	219,790.37	214,958.08	214,958.08	23,807.58
4737	VIRGINIA S HAYNE	7100-000	44,022.03	42,891.57	42,891.57	4,750.44
4631	VITALE, ANTHONY AND HELEN	7100-000	153,444.87	163,167.86	153,444.87	16,994.72
5400	VITARO, SUSAN M OR THEODORE VITARO	7100-000	3,063.74	3,063.74	3,063.74	339.32
3551	VIVIAN G STEVENS TRUSTEE	7100-000	158,953.00	154,186.33	154,186.33	17,076.83
3162	VIVIAN J ASHCRAFT	7100-000	16,364.16	16,000.00	16,000.00	1,772.08
1969	VIVIAN M MOFFITT TRUSTEE	7100-000	5,197.88	5,000.00	5,000.00	553.78
1009	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	16,393.34	17,465.00	16,393.34	1,815.64
1023	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	7,146.71	7,261.78	7,261.78	804.27
1033	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	10,179.73	10,000.00	10,000.00	1,107.55



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1078	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	5,204.55	5,412.00	5,412.00	599.40
1120	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	8,374.43	8,212.43	8,212.43	909.56
1185	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	10,705.08	10,400.34	10,400.34	1,151.89
1196	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	11,058.44	10,426.00	10,426.00	1,154.73
1236	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	6,783.55	6,500.00	6,500.00	719.91
1325	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	46,455.80	45,329.03	45,329.03	5,020.40
1397	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	8,166.58	8,000.00	8,000.00	886.04
1446	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	11,328.29	10,750.00	10,750.00	1,190.62
1592	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	10,684.98	10,369.08	10,369.08	1,148.42
1686	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	5,312.32	5,000.00	5,000.00	553.78
1698	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	25,703.05	25,000.00	25,000.00	2,768.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1699	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	25,680.22	25,000.00	25,000.00	2,768.87
1710	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	7,644.66	7,500.00	7,500.00	830.66
1872	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	17,180.44	16,641.51	16,641.51	1,843.12
2099	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	8,563.82	8,244.44	8,244.44	913.11
2129	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	27,851.45	27,017.28	27,017.28	2,992.28
2347	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	10,199.59	10,000.00	10,000.00	1,107.55
2381	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	31,577.79	31,000.00	31,000.00	3,433.39
2507	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	7,747.84	7,524.73	7,524.73	833.40
2568	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	102,205.08	99,042.50	99,042.50	10,969.41
2603	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	30,579.45	30,000.00	30,000.00	3,322.64
2833	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	17,360.38	17,000.00	17,000.00	1,882.83

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2839	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	21,662.23	20,433.90	20,433.90	2,263.14
2893	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	6,145.36	6,386.63	6,386.63	707.35
2917	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	40,773.22	40,000.00	40,000.00	4,430.18
3059	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	34,567.67	34,723.35	34,723.35	3,845.77
3209	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	15,460.82	15,582.68	15,582.68	1,725.86
3212	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	6,127.15	6,000.00	6,000.00	664.53
3848	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	20,498.08	20,000.00	20,000.00	2,215.09
3860	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	8,682.34	8,500.00	8,500.00	941.42
4490	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	7,003.40	6,858.98	6,858.98	759.66
4826	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	14,623.52	15,928.00	14,623.52	1,619.62
4989	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	20,426.74	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5028	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	30,943.54	28,752.81	28,752.81	3,184.51
5099	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	10,291.51	10,000.00	10,000.00	1,107.55
5129	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	9,231.16	9,000.00	9,000.00	996.79
5177	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	10,493.15	10,000.00	10,000.00	1,107.55
5215	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	16,134.11	15,602.81	15,602.81	1,728.08
5218	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	22,401.08	21,068.38	21,068.38	2,333.41
5258	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	9,809.80	9,500.00	9,500.00	1,052.17
781	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	5,168.53	5,000.00	5,000.00	553.78
787	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	33,882.86	33,000.00	33,000.00	3,654.90
792	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	7,125.14	7,000.00	7,000.00	775.28
882	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	9,353.96	9,000.00	9,000.00	996.79

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
909	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	5,169.73	5,018.75	5,018.75	555.85
938	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	6,439.64	5,000.00	5,000.00	553.78
946	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	10,768.89	10,453.70	10,453.70	1,157.79
973	VONWIN CAPITAL MANAGEMENT L. P.	7100-000	7,060.74	6,800.00	6,800.00	753.13
1617	VONWIN CAPITAL MANAGEMENT LP	7100-000	122,632.78	120,000.00	120,000.00	13,290.54
2741	VOORHEES, EDWIN S OR JEAN L VOORHEE	7100-000	25,584.66	25,000.00	25,000.00	2,768.87
1906	VUJEVICH, WILLIAM OR HELEN VUJEVICH	7100-000	19,916.16	19,907.78	19,907.78	2,204.88
3623	W EILEEN BALLIETT	7100-000	4,679.51	4,679.51	4,679.51	518.27
4289	W PATRICK MULHEARN	7100-000	5,118.36	5,000.00	5,000.00	553.78
2474	WADDINGTON, WILMA M OR DAVID WADDINGTON	7100-000	85,164.73	77,000.00	77,000.00	8,528.10
5340	WAEFLER, RICHARD O OR RICHARD E WAEFLER	7100-000	111,120.08	109,000.00	109,000.00	12,072.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3211	WAGLER, HARRY OR MARY WAGLER	7100-000	2,154.59	2,000.00	2,000.00	221.51
2477	WAGNER & COMPANY CPA, LLC	7100-000	2,250.00	2,250.00	2,250.00	249.20
3295	WAGNER, KAREN KAY OR RONALD E WAGNER	7100-000	97,074.11	98,371.66	97,074.11	10,751.40
3992	WAGNER, ROY V OR JUDITH C WAGNER	7100-000	16,734.17	16,245.00	16,245.00	1,799.21
5329	WALDSMITH, JANET L OR JOHN S WALDSMITH	7100-000	15,531.78	15,635.76	15,635.76	1,731.74
4869	WALKER, MARY K OR DANIEL C WALKER	7100-000	51,254.45	50,000.00	50,000.00	5,537.73
2132	WALLACE, GAIL L OR CHARLES D WALLACE	7100-000	10,329.75	9,814.91	9,814.91	1,087.05
3337	WALTER E CASKEY	7100-000	204,918.36	214,026.41	204,918.36	22,695.63
1055	WALTER F MARQUART	7100-000	7,701.88	7,500.00	7,500.00	830.66
1032	WALTER FEIST	7100-001	34,473.98	33,577.30	33,577.30	3,718.84
5496	WALTER H NAGEL	7100-000	NA	0.00	5,153.56	570.78
299	WALTER L CROOKS	7100-000	81,987.40	80,000.00	80,000.00	8,860.36
2709	WALTER MANTZ	7100-000	81,694.79	81,600.54	81,600.54	9,037.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2792	WALTER V SZELIGO	7100-000	30,170.87	29,000.00	29,000.00	3,211.88
356	WALTER WHATMOUGH	7100-000	192,842.99	188,000.00	188,000.00	20,821.85
2217	WALTZ, BRUCE T OR LINDA S WALTZ	7100-000	5,380.36	5,226.85	5,226.85	578.89
2076	WANDA G BAHLER	7100-000	10,317.53	10,000.00	10,000.00	1,107.55
4408	WANDA L ABRUZZINO	7100-000	48,884.39	47,602.75	47,602.75	5,272.22
1551	WANDA L CAMPBELL	7100-000	34,901.54	33,609.63	33,609.63	3,722.42
2988	WANDA L PATTERSON	7100-000	5,591.36	5,460.09	5,460.09	604.73
5313	WARE, SHIRLEY AND HAZEL MORSE AND	7100-000	3,107.11	2,575.94	2,575.94	285.30
2247	WARFEL, THEODORE P OR MABEL M WARFEL	7100-000	27,655.42	27,000.00	27,000.00	2,990.38
2475	WARMAN, SANDRA R OR JOHN A WARMAN SR.	7100-000	15,346.10	15,000.00	15,000.00	1,661.32
4250	WARNER MARITAL TRUST	7100-000	40,682.19	40,000.00	40,000.00	4,430.18
5391	WARNER, MICHAEL L AND WENDY S WARNER	7100-000	10,665.27	12,217.27	10,665.27	1,181.23
5401	WARNER, MICHAEL L AND WENDY S WARNER	7100-000	15,417.23	17,325.00	15,417.23	1,707.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2131	WARNER, MICHAEL L OR WENDY W LEPISH	7100-000	2,243.36	2,092.25	2,092.25	231.72
627	WARREN R OR JOAN A BAER	7100-000	39,873.71	44,283.42	39,873.71	4,416.19
2405	WARWOOD, EVELYN E OR WILLIAM J WARWOOD	7100-000	20,238.30	19,746.69	19,746.69	2,187.04
2003	WASIELEWSKI, PHILIP R OR JEAN K WASIELEWSKI	7100-000	10,484.38	10,000.00	10,000.00	1,107.55
3048	WASSON, JUDY AND DWIGHT WASSON,	7100-000	20,673.57	20,176.08	20,176.08	2,234.59
1412	WASSON, JUDY K OR DWIGHT O WASSON	7100-000	5,098.63	5,000.00	5,000.00	553.78
639	WATRING, ROBERT J OR NINA L FLURY WATRING	7100-000	11,374.46	11,341.25	11,341.25	1,256.09
3089	WATSON, CLARISSA J OR GEOFFREY C WATSON	7100-000	13,747.11	13,238.24	13,238.24	1,466.20
2406	WATSON, SAMMIE E OR EVALENA C WATSON	7100-000	152,797.65	146,229.93	146,229.93	16,195.62
754	WAYNE COUNTY SPORTS HALL OF FAME	7100-000	4,701.04	4,330.90	4,330.90	479.67
5346	WAYNE E BRUMMERT	7100-000	116,462.71	114,000.00	114,000.00	12,626.01



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1861	WAYNE E MILLER	7100-000	51,856.92	50,000.00	50,000.00	5,537.73
3797	WAYNE E. BOLDRY	7100-000	79,994.95	75,731.50	75,731.50	8,387.61
1576	WAYNE H MILLER, Jr.	7100-000	1,025.21	1,000.00	1,000.00	110.75
2304	WAYNE HAWKINS	7100-000	26,073.97	26,000.00	26,000.00	2,879.62
800	WAYNE HERSHBERGER	7100-000	90,739.06	88,000.00	88,000.00	9,746.40
1600	WAYNE HOLMES ASSOC OF REALTORS	7100-000	21,117.28	20,682.11	20,682.11	2,290.64
1021	WAYNE P CHUPP	7100-000	16,016.51	15,000.00	15,000.00	1,661.32
5241	WAYNE WACHTELL	7100-000	204,716.44	200,000.00	200,000.00	22,150.91
643	WAYNE WHITMYER	7100-000	112,684.93	116,766.66	112,684.93	12,480.37
2218	WEAVER FAMILY REVOCABLE TRUST DTD 5/6/1993	7100-000	6,058.74	5,353.93	5,353.93	592.97
1517	WEAVER, GORDON OR ANN L WEAVER	7100-000	81,953.62	80,000.06	80,000.06	8,860.37
3560	WEAVER, IVAN E OR CLARA E WEAVER	7100-000	40,834.25	40,000.00	40,000.00	4,430.18
4251	WEAVER, Jr., ERVIN OR LYDIA ANN WEAVER	7100-000	21,272.33	20,900.00	20,900.00	2,314.77

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2058	WEAVER, MOSE E OR ARIE D WEAVER	7100-000	102,399.45	101,991.79	101,991.79	11,296.05
2600	WEAVER, ROBERT H OR AMANDA C WEAVER	7100-000	102,382.19	100,000.00	100,000.00	11,075.45
4776	WEAVER, ROY J OR ERMA A WEAVER	7100-000	6,500.67	6,302.61	6,302.61	698.04
4674	WEAVER, SAMUEL H OR MARY WEAVER	7100-000	15,300.62	16,237.47	16,237.47	1,798.38
4832	WEAVER, WAYNE J OR FANNIE M WEAVER	7100-000	40,901.44	40,000.00	40,000.00	4,430.18
4104	WEBER, ELMER L OR PAULINE WEBER	7100-000	193,715.44	189,544.82	189,544.82	20,992.95
1413	WEBER, KENNETH R OR GWENDOLYN H WEBER	7100-000	9,412.29	9,046.12	9,046.12	1,001.89
3993	WEEMAN, CAROLYN J OR JOHN R WEEMAN	7100-000	6,841.57	6,382.50	6,382.50	706.89
3994	WEEMAN, JOHN R OR CAROLYN J WEEMAN	7100-000	2,291.78	2,082.50	2,082.50	230.65
1633	WEI ZHANG	7100-000	9,001.80	8,800.00	8,800.00	974.64
1897	WEILAND, GILBERT OR BARBARA WEILAND	7100-001	6,261.70	6,000.00	6,000.00	664.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2742	WELLING, HAROLD J OR RITA WELLING	7100-000	25,517.81	25,000.00	25,000.00	2,768.87
1245	WELLS, EMMA LOU OR NORMAN D WELLS	7100-000	5,267.40	5,400.00	5,400.00	598.07
4252	WELLS, GARY L OR RHONDA WELLS	7100-000	111,946.33	100,000.00	100,000.00	11,075.45
1363	WENDELL SCHLONEGER	7100-000	97,098.77	95,000.00	95,000.00	10,521.69
2863	WENDY DAVIS	7100-000	19,323.77	18,534.00	18,534.00	2,052.72
3972	WENDY S STINE	7100-000	40,835.09	40,000.00	40,000.00	4,430.18
4880	WENGER, HALEY NOELLE OR LORI L WENGER	7100-000	5,208.47	5,208.46	5,208.46	576.86
4881	WENGER, JOSEPH K OR LORI WENGER	7100-000	7,315.39	7,315.39	7,315.39	810.22
1084	WENGERD, MARVIN RAY OR MIRIAM WENGERD	7100-000	30,618.08	30,000.00	30,000.00	3,322.64
4254	WERTZ, SARAH L OR TODD A WERTZ	7100-000	12,732.30	12,732.30	12,732.30	1,410.16
5229	WESLEY OR SANDRA HOFSTETTER	7100-000	5,844.66	5,437.32	5,437.32	602.21
1518	WEST SIDE LEADER PUBLICATION	7100-000	3,032.65	3,311.92	3,311.92	366.81

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1602	WEST, STEPHEN H OR LOIS J NEAL	7100-000	38,274.40	32,000.00	32,000.00	3,544.14
1246	WESTFERE, TERRY OR JACQUELINE WESTFERE	7100-000	55,983.22	55,000.00	55,000.00	6,091.50
2393	WETHERBEE FAMILY TRUST DATED 1/3/02	7100-000	58,270.58	58,238.77	58,238.77	6,450.21
3216	WETZEL, WILLIAM C OR JOAN R WETZEL	7100-000	46,055.45	46,053.83	46,053.83	5,100.67
2407	WHITE POND GARDENS INC	7100-000	22,094.15	21,735.68	21,735.68	2,407.33
1085	WHITE, ELEANOR F OR WESLEY G WHITE	7100-000	19,138.20	14,000.00	14,000.00	1,550.56
3849	WHITE, KATHERINE E OR EDWARD M WHITE	7100-000	10,235.68	10,195.34	10,195.34	1,129.18
2633	WHITTINGTON, V EMOGENE OR	7100-000	31,255.89	30,000.00	30,000.00	3,322.64
4834	WIEMKEN, TODD OR JANN WIEMKEN	7100-000	7,888.30	7,888.30	7,888.30	873.66
4080	WILBUR F PETERS	7100-001	47,483.49	39,500.00	39,500.00	4,374.80
3863	WILBUR L BOWERS	7100-000	3,993.35	3,774.92	3,774.92	418.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2004	WILCOX, CALVIN M OR INA L WILCOX	7100-000	15,389.18	15,000.00	15,000.00	1,661.32
4675	WILES, MERTIS A OR LARRY W WILES	7100-000	76,742.60	75,000.00	75,000.00	8,306.59
5136	WILEY, ALBERTA F OR DALE N WILEY	7100-000	15,515.10	14,807.58	14,807.58	1,640.01
5402	WILEY, DOROTHY ARLEEN OR JAMES A WILEY	7100-000	111,151.65	106,770.59	106,770.59	11,825.33
1275	WILHELM FUHRMANN	7100-000	5,580.66	5,460.09	5,460.09	604.73
352	WILKINSON ALBERT R & KARIN S WILKINSON	7100-000	12,231.78	12,000.00	12,000.00	1,329.05
87	WILLARD SCHOOLCRAFT	7100-000	51,183.56	50,000.00	50,000.00	5,537.73
95	WILLARD SCHOOLCRAFT	7100-000	50,966.44	50,000.00	50,000.00	5,537.73
96	WILLARD SCHOOLCRAFT	7100-000	51,368.49	50,000.00	50,000.00	5,537.73
3690	WILLARD W AND WILMA R HERSHBERGER TRUST	7100-001	32,190.02	38,754.97	32,190.02	3,565.19
2206	WILLIAM A SINGER	7100-000	51,165.75	50,000.00	50,000.00	5,537.73
2034	WILLIAM B LAMB TRUSTEE OR ANNA LAMB TRUSTEE	7100-000	5,242.19	5,201.64	5,201.64	576.10

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1748	WILLIAM B WILFONG	7100-001	4,585.90	4,450.41	4,450.41	492.90
535	WILLIAM C OR BONNIE E ROBENSTINE	7100-000	59,860.82	60,706.66	60,706.66	6,723.54
403	WILLIAM C OR NANCY A MOLLET	7100-000	11,388.27	12,101.66	12,101.66	1,340.32
4982	WILLIAM C WILLIAMS	7100-000	35,721.23	35,000.00	35,000.00	3,876.41
2607	WILLIAM C. BETZHOLD	7100-000	50,687.75	50,320.49	50,320.49	5,573.22
587	WILLIAM E HOLMAN	7100-000	51,206.86	58,829.27	51,201.86	5,670.84
2855	WILLIAM E REED	7100-001	47,973.03	46,684.46	46,684.46	5,170.51
708	WILLIAM E TRUSTEE OCONNOR	7100-000	40,925.21	40,000.00	40,000.00	4,430.18
1780	WILLIAM F. MARTIN	7100-000	20,447.12	20,000.00	20,000.00	2,215.09
3000	WILLIAM G FAIRHURST	7100-000	59,907.17	58,345.76	58,345.76	6,462.06
2932	WILLIAM G OR MARLENE A BOLES	7100-000	7,172.46	7,000.00	7,000.00	775.28
2963	WILLIAM G OR MARLENE A BOLES	7100-000	5,110.75	5,000.00	5,000.00	553.78
2437	WILLIAM GUNTER	7100-000	153,661.04	153,661.04	153,661.04	17,018.65
1103	WILLIAM H BECKER	7100-000	10,919.66	11,267.86	11,267.86	1,247.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1674	WILLIAM H DILLEY	7100-000	10,300.27	10,000.00	10,000.00	1,107.55
3635	WILLIAM H OR CHRISTINA R BURKY, Jr.	7100-000	16,941.49	17,137.98	17,137.98	1,898.11
448	WILLIAM H OR MARK C BYRD	7100-000	44,902.85	47,536.29	34,901.45	3,865.50
2601	WILLIAM H WESTFALL	7100-000	5,934.71	5,499.98	5,499.98	609.14
515	WILLIAM HEID FAMILY TRUST	7100-001	71,825.89	73,575.00	71,825.89	7,955.04
1086	WILLIAM I. LAMMERS TRUST UAD 12/2/20	7100-000	23,296.79	22,961.19	22,961.19	2,543.05
2708	WILLIAM J MALLERY TRUSTEE	7100-000	18,407.59	19,278.98	19,278.98	2,135.23
4290	WILLIAM J PIM	7100-000	54,688.36	54,688.36	54,688.36	6,056.98
1073	WILLIAM J SITTNICK	7100-000	4,765.21	4,709.64	4,709.64	521.61
1155	WILLIAM JACOBS OR PATRICIA J JACOBS	7100-000	7,133.48	7,188.71	7,188.71	796.18
3796	WILLIAM L AND OR GARNET SCHONAUER	7100-000	13,527.16	13,000.00	13,000.00	1,439.81
4064	WILLIAM L HAUSER, Jr.	7100-000	49,755.39	48,133.04	48,133.04	5,330.95
3062	WILLIAM L HENEGAR, Jr.	7100-001	20,514.73	20,000.00	20,000.00	2,215.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
426	WILLIAM L OR MARTHA L WEEKLEY	7100-000	84,153.10	84,499.60	84,499.60	9,358.71
1933	WILLIAM M DUDY	7100-001	2,138.08	2,270.04	2,270.04	251.41
3738	WILLIAM M OR MARJORIE RHOADES	7100-000	10,263.05	10,554.49	10,554.49	1,168.96
859	WILLIAM OSTROWSKE	7100-001	81,648.22	80,000.00	80,000.00	8,860.36
762	WILLIAM P ALLEN	7100-000	153,503.42	150,000.00	150,000.00	16,613.18
297	WILLIAM P DAVIS MARGARET M DAVIS TRUST	7100-000	205,050.35	206,000.00	206,000.00	22,815.44
1309	WILLIAM P REPIK	7100-000	28,104.86	27,000.00	27,000.00	2,990.38
3801	WILLIAM R KNIGHT	7100-000	15,344.34	15,011.99	15,011.99	1,662.64
3720	WILLIAM R OR EDNA M MORITZ	7100-000	5,107.26	5,107.26	5,107.26	565.66
727	WILLIAM R STUDEBAKER AND OR KATHLEEN H STUDEBAKER	7100-000	190,200.27	185,000.00	185,000.00	20,489.59
911	WILLIAM S SINGLETON	7100-001	6,145.97	7,110.08	7,110.08	787.47
4803	WILLIAM V HOLLER	7100-000	2,082.36	2,000.00	2,000.00	221.51



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
257	WILLIAM W LESSITER OR FRANCES M LESSITER	7100-000	2,050.79	2,000.00	2,000.00	221.51
3031	WILLIAM W LOHR	7100-000	4,720.33	4,500.00	4,500.00	498.39
2189	WILLIAM W MAST	7100-000	123,030.68	120,000.00	120,000.00	13,290.54
3129	WILLIAM W TEETS	7100-000	7,777.24	7,553.61	7,553.61	836.60
5267-4	WILLIAM WINKLER	7100-000	5,699.18	5,000.00	5,000.00	553.78
2057	WILLIAM, WAYNE OR LISA BAIERA	7100-000	15,355.07	15,197.28	15,197.28	1,683.16
661	WILLIAMS SUSAN OR FRANK G	7100-000	91,004.00	91,769.07	91,769.07	10,163.84
2408	WILLIAMS, BOBBY W OR RUBY A WILLIAM	7100-000	15,330.82	15,000.00	15,000.00	1,661.32
2535	WILLIAMS, LEE M OR MARTHA WILLIAMS OR	7100-000	20,419.18	20,747.92	20,747.92	2,297.93
2533	WILLIAMS, MARTHA OR LEE M WILLIAMS	7100-000	5,122.05	5,207.92	5,207.92	576.81
1607	WILLIAMS, PHILLIP D OR CAROL A WILLIAMS	7100-000	36,491.84	35,000.00	35,000.00	3,876.41
1415	WILLIAMSON, HARRIET H & BARBARA J GILBERT	7100-000	41,277.26	40,000.00	40,000.00	4,430.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3060	WILLIE C ANNIE W OWENS	7100-000	134,413.15	131,000.00	131,000.00	14,508.84
960	WILLINGHAM, JOSEPH M OR DONNA R WILLINGHAM	7100-000	25,518.84	25,000.00	25,000.00	2,768.87
1087	WILLINGHAM, RONALD OR SHARON WILLINGHAM	7100-000	62,290.41	61,000.00	61,000.00	6,756.03
4000	WILLIS E WEAVER REV LIV TR UAD	7100-000	2,048.66	2,000.00	2,000.00	221.51
575	WILLIS YODER	7100-000	51,140.41	60,020.83	51,140.41	5,664.03
4618	WILLIS, LONNIE R OR LEAH F WILLIS	7100-000	6,169.44	6,000.00	6,000.00	664.53
4291	WILMA J PINCE	7100-000	16,498.19	16,000.00	16,000.00	1,772.08
3981	WILMA J WOOD	7100-000	1,045.37	1,000.00	1,000.00	110.75
3751	WILMA L OR ROBERT SPEELMAN	7100-000	10,449.32	10,449.32	10,449.32	1,157.31
2330	WILMA LUCILLE MCGUIRE	7100-000	71,764.25	72,579.63	72,579.63	8,038.52
2868	WILMA R GAFF JODAN	7100-000	20,810.96	20,461.23	20,461.23	2,266.17
1765	WILSON BROWN	7100-000	71,644.52	72,064.05	72,064.05	7,981.42

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1750	WILSON BROWN, CHARLES F AND ABRAHAM BROWN	7100-000	25,566.10	26,379.45	26,379.45	2,921.64
1756	WILSON BROWN, CHARLES F AND ABRAHAM BROWN	7100-000	80,563.40	83,126.43	80,563.40	8,922.76
1751	WILSON BROWN, CHARLES F AND DONNA GORDON BROWN	7100-000	25,566.10	26,379.45	26,379.45	2,921.64
1019	WILSON C BULLACH TRUST DATED 2/11/02	7100-000	12,346.44	12,499.06	12,499.06	1,384.33
4958	WILSON M FRY	7100-001	7,123.03	5,000.00	5,000.00	553.78
1721	WILSON PAY, Jr.	7100-000	58,149.32	56,600.00	56,600.00	6,268.71
4849-3	WILSON, BRIAN AND JEFFREY WILSON	7100-000	15,407.21	15,000.00	15,000.00	1,661.32
1519	WILSON, CARL OR SANDRA WILSON	7100-000	17,971.59	17,600.00	17,600.00	1,949.28
1240	WILSON, WOODROW E OR ROBERTA L WILSON	7100-000	1,223.16	1,198.47	1,198.47	132.73
3977	WILTHEISS, PATRICIA L OR	7100-000	21,990.62	22,818.62	22,818.62	2,527.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5267-7	WINKLER, JACK OR HAROLD WINKLER OR	7100-000	5,129.45	5,000.00	5,000.00	553.78
3405	WINN LOCKETT ELLA	7100-000	1,025.09	1,079.94	1,079.94	119.61
2467	WINTER, ORVILLE R OR RUBY C WINTER	7100-000	28,993.29	27,781.68	27,781.68	3,076.95
4671	WINTERS, NELSON OR THERESA WINTERS	7100-000	40,966.58	42,662.50	40,966.58	4,537.24
3057	WITCHEY, D EDWARD OR PAMELA SUE WITCHEY	7100-000	20,458.63	20,000.00	20,000.00	2,215.09
5357	WITMER, RONALD L OR YVONNE K WITMER	7100-000	7,127.34	7,000.00	7,000.00	775.28
2592	WITTMAN, FRED OR PATRICIA J WITTMAN	7100-000	35,984.66	36,975.00	36,975.00	4,095.15
2469	WOJCIK, ALEKSANDRA M OR ADRIANNE M BROWN	7100-000	3,174.86	3,000.00	3,000.00	332.26
3314	WOLF, ANDREW K OR SHARON D WOLF	7100-000	2,444.25	2,337.52	2,337.52	258.89
962	WOLF, RICHARD D OR SHARON D WOLF	7100-000	36,088.40	35,055.21	35,055.21	3,882.53
940	WOLFE, DOROTHEA M OR RAYMOND W WOLFE	7100-000	36,873.82	35,800.00	35,800.00	3,965.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3423	WOLFE, HATTIE L OR ANN C BROWN	7100-000	62,249.55	65,727.47	62,249.55	6,894.42
2526	WOLFE, THOMAS E OR COLLEEN J WOLFE	7100-000	102,243.70	100,000.00	100,000.00	11,075.45
4130	WONDERS, SCOTT P OR PATRICIA F WONDERS	7100-000	35,897.12	35,875.56	35,875.56	3,973.38
4720	WOODFORD, DWIGHT OR GLORIA WOODFORD	7100-000	68,844.77	65,000.00	65,000.00	7,199.05
2395	WOODRUFF, KURT D OR JUDY M WOODRUFF	7100-000	20,427.40	20,747.96	20,747.96	2,297.93
410	WOODS, BETTY L OR LYNDON, CAROL L	7100-001	20,416.44	20,267.40	20,267.40	2,244.70
31	WOOFTER, RICHARD D OR LINDA C	7100-000	71,598.01	71,820.00	71,820.00	7,954.39
5036	WOOSTER CLASS OF 1961	7100-000	5,134.63	5,000.00	5,000.00	553.78
5076	WOOSTER COMMANDERY NO 48 KT	7100-000	11,389.27	11,000.00	11,000.00	1,218.30
1241	WOOSTER COUNCIL NO 13	7100-000	16,652.97	16,128.04	16,128.04	1,786.26
4516	WORCHESTER LIVING TRUST DATED 9/12/96	7100-000	46,143.75	45,787.91	45,787.91	5,071.21

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1242	WORDEN, ROBERT D OR BARBARA J WORDEN	7100-000	27,625.81	27,000.00	27,000.00	2,990.38
3198	WR SCHELLHASE	7100-000	10,201.37	10,000.00	10,000.00	1,107.55
3178	WUCHNICK, MICHAEL R., TORRIE MCGIRR AND	7100-000	101,943.49	99,514.00	99,514.00	11,021.62
3289	WYATT, DONNA J OR CHARLES E WYATT	7100-000	30,880.21	30,775.55	30,775.55	3,408.53
701	WYRICK, ROBERT D.	7100-000	204,922.58	240,337.89	204,922.58	22,696.11
1512	WYSZYNSKI, STANLEY E OR G IRENE WYSZYNSKI	7100-000	27,926.87	27,919.10	27,919.10	3,092.17
1243	YANG, CHONG OR VANG YANG	7100-000	66,794.79	68,187.00	66,794.79	7,397.82
3132	YEAGER, THERESA OR ROBERT YEAGER	7100-000	10,344.11	10,812.00	10,812.00	1,197.48
4340	YELENA ELKIND	7100-000	220,689.02	233,649.00	220,689.22	24,442.33
1609	YODER FAMILY REVOCABLE LIVING TRUST	7100-000	16,556.16	16,000.00	16,000.00	1,772.08
4246	YODER, ANNA L OR MARVIN J SCHROCK	7100-000	9,467.51	10,000.00	10,000.00	1,107.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3985	YODER, ANNIE OR ERVIN D YODER	7100-000	6,106.77	5,961.73	5,961.73	660.29
3210	YODER, ELI J OR SUSAN J YODER	7100-000	31,418.86	34,110.90	31,418.86	3,479.78
2992	YODER, ELI N OR LUCINDA E YODER	7100-001	10,192.88	10,000.00	10,000.00	1,107.55
4099	YODER, ELI R OR KATIE MAE YODER	7100-000	46,040.94	44,079.19	44,079.19	4,881.97
2847	YODER, HENRY L OR BETTY YODER	7100-000	25,560.96	25,000.00	25,000.00	2,768.87
2930	YODER, HENRY L OR BETTY YODER	7100-000	51,895.89	50,000.00	50,000.00	5,537.73
4001	YODER, ISAAC A OR ELLEN I YODER	7100-000	20,592.77	20,000.00	20,000.00	2,215.09
4002	YODER, JANET R OR JOSEPH W YODER	7100-000	5,132.74	5,000.00	5,000.00	553.78
4255	YODER, JONAS D OR ELLA YODER	7100-000	27,670.93	27,000.00	27,000.00	2,990.38
3807	YODER, JUNIOR A OR ANNA YODER	7100-000	102,114.39	102,800.00	102,800.00	11,385.57
4108	YODER, KATIE MAE OR ELI R YODER	7100-000	2,595.67	2,500.00	2,500.00	276.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1329	YODER, LEROY J OR BARBARA ANN YODER	7100-000	20,817.26	20,000.00	20,000.00	2,215.09
2005	YODER, LEROY M OR FREDA M YODER	7100-000	10,430.82	10,000.00	10,000.00	1,107.55
4257	YODER, MOSE A OR BETTY A YODER	7100-000	25,647.90	25,961.76	25,961.76	2,875.38
4004	YODER, NEAL N OR ESTHER R YODER	7100-000	41,048.23	40,000.00	40,000.00	4,430.18
1247	YODER, NELSON W OR ESTA M YODER	7100-000	20,357.53	20,000.00	20,000.00	2,215.09
2411	YODER, NORMAN E OR JOANNA F YODER	7100-000	57,777.05	50,000.00	50,000.00	5,537.73
1610	YODER, STEPHEN K OR JOY S YODER	7100-000	4,335.28	3,000.00	3,000.00	332.26
3808	YODER, WILLIS J OR JUNIOR A YODER	7100-000	40,873.15	41,501.81	41,501.81	4,596.52
5403	YOUNCE, MARGARET OR EDDIE YOUNCE, Jr.	7100-000	18,456.69	17,733.74	17,733.74	1,964.09
1801	YOUNCE, Sr., EDDIE E OR LISA L YOUNCE	7100-000	18,787.93	18,471.27	18,471.27	2,045.78
4336	YOUNG KELLOGG, JACQUELINE M OR	7100-000	136,465.18	146,163.81	136,465.18	15,114.14



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3213	YOUNG, AMY J OR BRADLEY Q YOUNG	7100-000	74,570.06	71,700.00	71,700.00	7,941.10
4337	YOUNG, CECILIA C OR	7100-000	117,702.27	129,172.62	117,702.27	13,036.06
4400	YURI A STARIK	7100-000	51,159.52	57,797.73	51,159.52	5,666.15
2509	YUVONNE JACKIEWICZ	7100-000	2,154.16	2,170.00	2,170.00	240.34
2548	YVONNE CLARK	7100-000	3,269.88	3,122.73	3,122.73	345.85
978	YVONNE D BELAIR	7100-000	6,692.68	6,417.10	6,417.10	710.73
4678	YVONNE M ZIMMERMAN	7100-000	4,087.45	4,000.00	4,000.00	443.01
174	ZACHARY B MILLER	7100-000	3,877.68	3,930.04	3,930.04	435.27
3917	ZACHARY BOLINGER	7100-000	52,780.35	52,784.91	52,784.91	5,846.17
3918	ZACHARY W BOLINGER	7100-000	7,139.52	7,000.00	7,000.00	775.28
2744	ZAPOTOCZKY, DORIS B OR	7100-000	10,325.34	10,000.00	10,000.00	1,107.55
1900	ZARATSIAN, Sr., THOMAS OR	7100-000	11,466.02	11,466.21	11,466.21	1,269.93
3911	ZDRAVKO POPOVIC	7100-000	414,915.07	400,000.00	400,000.00	44,301.81
3342	ZELDA J FORTNEY	7100-001	55,963.39	58,888.39	55,963.39	6,198.19
4914	ZELLA ANN HAAS	7100-000	64,460.78	63,036.84	63,036.84	6,981.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4007	ZELOVIC, MARILYN ANN OR	7100-000	109,598.46	107,500.00	107,500.00	11,906.11
4046	ZEMROCK, GARY L OR CAROL L ZEMROCK	7100-000	26,364.38	26,002.74	26,002.74	2,879.92
1798	ZERRER, JON F OR SUE A ZERRER	7100-000	50,934.25	50,934.56	50,934.56	5,641.23
4008	ZETA TAU ALPHA AKRON ALUMNAE	7100-000	1,156.81	1,048.25	1,048.25	116.10
3566	ZICKEFOOSE, EARL OR LEONA ZICKEFOOS	7100-000	10,235.07	10,000.00	10,000.00	1,107.55
3567	ZICKEFOOSE, ROBERT CLAYTON OR	7100-000	10,235.07	10,000.00	10,000.00	1,107.55
97	ZIEGLER, THERESSA A & JOHN E	7100-000	10,355.38	10,800.00	10,800.00	1,196.15
1898	ZIERAU, GERALD OR EDITH ZIERAU	7100-000	15,933.48	15,000.00	15,000.00	1,661.32
4488	ZIMMERLY, Jr., NOAH AND	7100-000	15,328.04	15,409.70	15,409.70	1,706.69
1636	ZIMMERMAN TRUSTEE, WILBERT D OR	7100-001	10,592.76	11,244.39	11,244.39	1,245.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4677	ZIMMERMAN, MARTY E OR EVELYN J ZIMMERMAN	7100-000	201,314.86	195,000.00	195,000.00	21,597.14
1250	ZIMMERMAN, TERRY D OR JULIA B ZIMMERMAN	7100-000	41,788.90	40,000.00	40,000.00	4,430.18
142	ZINN, DONALD J OR DIANE L	7100-000	64,560.45	64,053.39	64,053.39	7,094.20
4883-1	ZOOK, Jr., DOUGLAS AND RICHARD ZOOK	7100-000	235,483.30	234,710.62	234,710.62	25,995.27
5065	ZUERCHER, TOBI V OR DONNA M ZUERCHER	7100-000	2,064.12	2,000.00	2,000.00	221.51
4258	ZYCH, ANTHONY A OR IRENE A ZYCH	7100-000	11,971.92	13,499.00	11,971.92	1,325.94
5487	ADRIA COX	7200-000	21,474.08	21,000.00	21,000.00	0.00
5441	ALFRED L HOUPPT	7200-000	5,279.49	18,056.96	5,279.49	0.00
5440	AMBULANCE ASSOCIATES INC	7200-000	70,730.47	63,500.00	63,500.00	0.00
5463	BO ENTERPRISES INC	7200-000	45,926.40	60,554.40	45,926.40	0.00
5446	BOOTH, JANE L OR FREDERICK R BOOTH	7200-000	3,074.59	3,000.00	3,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5445	BRUCE W OR DOROTHY A ROMESBERG	7200-000	36,766.09	33,500.00	33,500.00	0.00
5437	DALE L PETTY	7200-000	2,694.62	2,576.00	2,576.00	0.00
5432	DALLAS L WENGERD	7200-000	205,070.20	200,000.00	200,000.00	0.00
5421	FRED LABATE	7200-000	5,920.52	8,504.35	5,920.52	0.00
5422	GARY D LEMON	7200-000	10,544.52	10,750.00	10,750.00	0.00
5465	HART, ARLENE OR LEONARD HART	7200-000	1,321.12	1,000.00	1,000.00	0.00
5452	HOMER D SCHMID	7200-000	30,634.93	30,000.00	30,000.00	0.00
5433	JDJ INC	7200-000	20,700.00	28,273.40	20,700.00	0.00
5430	JEAN ADAMS SUCCESSOR TRUSTEE	7200-000	25,554.26	24,990.10	24,990.10	0.00
5434	JOHN S AND DINAH J MILESKI	7200-000	39,444.52	38,000.00	38,000.00	0.00
5420	KANTOR, PATRICIA L OR KENNETH J KANTOR	7200-000	87,063.45	85,000.00	85,000.00	0.00
5470	LEE J. PAPA	7200-000	39,210.10	39,210.10	39,210.10	0.00
5435	MARY B YEAGER	7200-000	12,326.48	11,800.00	11,800.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5424	MCGILL MAKSIM, YVONNE M	7200-000	1,896.11	1,768.80	1,768.80	0.00
5459	MICHELE N SANDRIDGE	7200-000	2,306.40	2,250.00	2,250.00	0.00
5427	MINOR CHILD	7200-000	2,044.71	1,000.00	1,000.00	0.00
5448	MINOR CHILD	7200-000	3,622.11	2,750.00	2,750.00	0.00
5419	NUGENT TYRA	7200-000	4,408.05	4,044.49	4,044.49	0.00
5454	PATRICIA A FLEMING	7200-000	54,477.88	53,550.63	53,550.63	0.00
5426	PHYLLIS J NASSOS	7200-000	51,030.14	50,000.00	50,000.00	0.00
5428	REBECCA S PETTY	7200-000	6,313.71	5,000.00	5,000.00	0.00
5439	RICHARD OR NAZIMOON BABB	7200-000	25,397.00	20,500.00	20,500.00	0.00
5423	THE ESTATE OF OF RANDY W LINDBERG	7200-000	16,423.74	16,000.00	16,000.00	0.00
5442	VALERIE J HOUPT	7200-000	6,640.58	15,340.15	6,640.58	0.00
5431	WENGER, WILBUR OR MARY WENGER	7200-000	21,615.56	21,000.00	21,000.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 212,557,641.27</b>	<b>\$ 211,901,232.62</b>	<b>\$ 208,143,244.13</b>	<b>\$ 22,962,167.93</b>

**FORM 1  
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ASSET CASES**

Exhibit 8

Case No: 10-50494 JPS Judge: Jessica E. Price Smith Trustee Name: BRIAN A. BASH, TRUSTEE  
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341(a) Meeting Date: 05/17/2010  
For Period Ending: 11/09/2023 Claims Bar Date: 10/29/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	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	392.45		392.45	FA
3. ACCOUNTS RECEIVABLE  Receivables that did not secure Fortress loan; after numerous attempts the remainder of the A/R is not collectable (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		108,283.50	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  4/19/19 Order Granting Trustee's Motion to Approve Sale of Property entered 1/24/23 Report of Sale D.I. 2759	193,306.00	115,000.00		115,000.00	FA
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		0.00	FA
16. SECURITY DEPOSIT - Cuyahoga Falls	2,067.00	0.00		0.00	FA
17. SECURITY DEPOSIT - Wadsworth	1,400.00	0.00		0.00	FA
18. SECURITY DEPOSIT - Ashland	1,400.00	0.00		0.00	FA

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19. SECURITY DEPOSIT - Medina	1,600.00	0.00		0.00	FA
20. SECURITY DEPOSIT - Cuyahoga Falls (Storage)	250.00	0.00		0.00	FA
21. SECURITY DEPOSIT - Supersedeas Bond  Order Granting Motion to Compromise entered 7/12/12 Bash v. FCS; Adv. No. 10-5041	1,900,000.00	575,000.00		575,000.00	FA
22. ACCOUNTS RECEIVABLE - CLST Holdings Stock  Order Granting Motion to Compromise entered 11/17/15 2,496,077 Shares	224,640.63	218,507.70		218,507.70	FA
23. ACCOUNTS RECEIVABLE-DUVERA/MONTEREY  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000. Notice to Abandon Inactive Consumer Loan Portfolio Files Dkt No. 2230  Receivables that secured the Fortress loan \$1,585,948.36 is an open A/R; at this point, collectability of that claim is doubtful (these funds are not reflected in balance due). The balance due is a portion of the A/R which is currently being collected on open accounts.	19,125,013.08	4,345,178.05		4,345,178.05	FA
24. ACCOUNTS RECEIVABLE - Related Party Loans	Unknown	55,199.04		55,199.04	FA
25. PATENT, COPYRIGHT AND OTHER - Winfair Loan Servi	0.00	0.00		0.00	FA
26. LICENSES, FRANCHISES - Trade Name	0.00	0.00		0.00	FA
27. OFFICE EQUIPMENT, FURNISHINGS  1/24/23 Report of Sale D.I. 2759	Unknown	750.00		750.00	FA
28. MACHINERY, FIXTURES, EQUIPMENT  Notice of Abandonment Dkt 202	5,000.00	0.00	OA	0.00	FA

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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		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. No. 12-5126	0.00	3,000.00		3,000.00	FA
36. FRAUDULENT TRANSFER - Rudy Guliani Presidential (u)	0.00	0.00		0.00	FA
37. FRAUDULENT TRANSFER - Nineteen PAC (u)	0.00	0.00		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
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		0.00	FA
41. FRAUDULENT TRANSFER - JohnElrod.com (u)	0.00	0.00		0.00	FA



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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		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		0.00	FA
46. FRAUDULENT TRANSFER - Friends for Baron Hill (u)	0.00	0.00		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		0.00	FA
49. FRAUDULENT TRANSFER - Brose McVey for Congress (u)	0.00	0.00		0.00	FA
50. FRAUDULENT TRANSFER - Beverly Gard for State Senat (u)	0.00	0.00		0.00	FA
51. REFUND - Anthem (u)	0.00	1,960.84		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	97,243.23		97,243.23	FA
55. CHECKING, SAVINGS OR OTHER - US Bank (u)  Restricted cash; funds collected by Duvera	2,022,854.69	0.00		0.00	FA
56. ACCOUNTS RECEIVABLE - Dealer Reserves	Unknown	39,740.46		39,740.46	FA

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57. VOID (u)	Unknown	0.00		0.00	FA
58. ACCOUNTS RECEIVABLE- Obsidian Indebtedness (u)  Payment on indebtedness which was secured by Lincoln stretch limo owned by Obsidian/Durham sold to Antique Limo; turnover of proceeds of sale per Obsidian's obligation 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 sales of vehicles per collateral for obligations owing by Tim Durham to the estate.	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

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65. ACCOUNTS RECEIVABLE - Jeff & Dana Osler (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  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. Account was turned over for collection purposes; at this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
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 Insurance Company.	0.00	404.00		404.00	FA
69. AUTOMOBILE - Sale of Vehicles at Auction (u)  1/24/23 Report of Sale D.I. 2759	0.00	939,791.71		939,791.71	FA
70. BOOKS, PICTURES, OTHER ART, ANTIQUE (u)	0.00	0.00		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

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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 1/24/23 Report of Sale D.I. 2759  \$461,990 Total Sales -128,897.18 Fees and Commission 333,092.82 Total Net to Estate 4/28/2011 Deposit of \$312,100 from Hart for sale of art is a gross deposit 2/22/2012 Deposit of \$47,940 from Isen for sale of art is a gross deposit 9/6/2011 Deposit of \$325 (gross); \$276.25 (net) was moved from asset 102 to asset 75 since it was part of the same sale. 2/16/2012 Check #517 to CAC \$29,723.43 for commissions due; this amount was less than the amounts listed in the Order Approving Auctioneer's Fee Application docket entry 777 since the auctioneer held sales funds and commissions were offset.	0.00	360,365.00		360,365.00	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	1,684.47		1,684.47	FA
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	0.00		0.00	FA

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79. PREFERENCE - Voyles Zahn Paul Hogan & Mer (u)  Order Granting Motion to Compromise 5/24/12 Adv. No. 12-5016	0.00	5,000.00		5,000.00	FA
80. FRAUDULENT TRANSFER - Kaffen (u)  Order Granting Motion to Compromise entered 11/17/15 Adv. No. 12-5149 Ronald Kaffen, Kaffen & Zimmerman	0.00	60,000.00		60,000.00	FA
81. FRAUDULENT TRANSFER - Gary Sallee (u)  Order Granting Motion to Compromise entered 11/7/14 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.	0.00	8,419.97		8,419.97	FA
82. PREFERENCE - Jaffe & Asher (u)  Order Granting Motion to Compromise entered 5/24/12 Adv. No. 12-5150	0.00	27,500.00		27,500.00	FA
83. PREFERENCE - Mathie Construction (u)  Order Granting Motion to Compromise entered 8/17/12 Adv. No. 12-5013	0.00	1,500.00		1,500.00	FA
84. FRAUDULENT TRANSFER - My Office Products (u)  Order Granting Motion to Compromise entered 3/6/12	0.00	5,500.00		5,500.00	FA
85. PREFERENCE - Riley Bennett & Egloff (u)  Order Granting Motion to Compromise entered 3/2/12	0.00	22,500.00		22,500.00	FA
86. PREFERENCE - Sanders Group (u)  Order Granting Motion to Compromise entered 5/8/12 Adv. No. 12-5015	0.00	8,500.00		8,500.00	FA
87. ACCOUNTS RECEIVABLE - CargoTrailers USA (u)	0.00	0.00		0.00	FA

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Case Name: FAIR FINANCE COMPANY Date Filed (f) or Converted (c): 02/08/2010 (f)  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	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		0.00	FA
89. ACCOUNTS RECEIVABLE - Adam Dowe (u)  Default Judgment granted Adv. No. 11-5209	0.00	0.00		0.00	FA
90. FRAUDULENT TRANSFER - Speedster Motorcar Sales (u)	0.00	0.00		0.00	FA
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. Ricket (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 Adv. No. 11-5128	0.00	260,000.00		260,000.00	FA

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98. FRAUDULENT TRANSFER - National Lampoon (u)  Central District of California Case No. 11-4999 Order Granting Motion to Compromise entered 7/2/15 Per Brian Bash, \$3 million wire for payoff of note.	0.00	3,038,511.35		3,038,511.35	FA
99. FRAUDULENT TRANSFER - Obsidian (u)  Adv. No. 11-5049 Settled by assignment of assets to estate by Diamond Investments and Obsidian. Order Granting Motion to Compromise entered 1/23/12 See also asset 313	0.00	0.00		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)  Reproduced 1936 Speedster with 2004 Title Per 8/25/11 Order: Joseph Reynolds required to turnover Speedster; trustee granted authority to sell. 1/24/23 Report of Sale D.I. 2759	0.00	36,650.00		40,000.00	FA
102. BOOKS, PICTURES, OTHER ART, ANTIQUE (u)  Asset deposit moved to asset 75	0.00	0.00		0.00	FA
103. ACCOUNTS RECEIVABLE - Square One Design (u)	0.00	0.00		0.00	FA
104. ACCOUNTS RECEIVABLE - Bad Boyz Toy Shop (u)	0.00	0.00		0.00	FA
105. ACCOUNTS RECEIVABLE - Blair Kiel (u)	0.00	0.00		0.00	FA

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106. ACCOUNTS RECEIVABLE - CCG (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Owed to DC Investments (asset assigned to estate) Related to asset nos. 117, 118, 283 and 289 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
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		0.00	FA
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		0.00	FA
109. ACCOUNTS RECEIVABLE - Etelco Services Inc. (u)  Adv. No. 11-5233 (one of 3 defendants including Neil Lucas and Cindy Landeen) Related to asset nos. 131 and 177; district court case dismissed 2/17/15 Owed to DC Investments (asset assigned to estate)	0.00	0.00		0.00	FA
110. ACCOUNTS RECEIVABLE - Guyer Durham (u)	0.00	0.00		0.00	FA
111. ACCOUNTS RECEIVABLE - J. Blanton, LLC (u)	0.00	0.00		0.00	FA
112. ACCOUNTS RECEIVABLE - Mark Phillips (u)  Adv. No. 11-5236; Dismissed	0.00	0.00		0.00	FA
113. ACCOUNTS RECEIVABLE - MarketSphere (u)	0.00	0.00		0.00	FA



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114. ACCOUNTS RECEIVABLE Medical Collections Group LLC (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 11-5239 Owed to DC Investments (asset assigned to estate) At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
115. ACCOUNTS RECEIVABLE - My Ghetto (u)	0.00	0.00		0.00	FA
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 Related to asset nos. 106, 118, 283 and 289 10/25/17 Per trustee this asset is fully administered; wire received 10/25/17 applied to asset 118.	0.00	0.00		0.00	FA

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<p>118. ACCOUNTS RECEIVABLE - Parma Aquisition/CCG (u)</p> <p>\$203,304 Owed to DC Investments (asset assigned to estate); \$1,568,484.04 Owed to Fair Finance Related to asset nos. 106, 117, 283 and 289</p> <p>Per Joseph Esmont: Midwest Rubber to pay \$159,950 of this obligation (\$2,899.92 and \$9,950 pd 8/15; beginning 9/15 \$2,899.92 to be paid per month until 7/17 at which time all principal and interest of approximately \$100,000 to be paid). Note: the \$18,500 received 1/13 is separate from but related to this obligation. Order Granting Motion to Compromise entered 8/21/15</p> <p>10/25/17 Per Trustee regarding the \$118,906.53 wire: these funds exceed the amount of the value of the asset due to estate; \$7400 of this wire paid to the landlord and \$19,504.93 to Midwest Rubber. Per Docket #2437 Report of Proceeds funds were remitted to landlord and Midwest Rubber (per EPIQ the disbursements were marked as non-compensable UTC 8500).</p> <p>1/24/23 Report of Sale D.I. 2759</p>	0.00	178,450.00		205,354.93	FA
119. ACCOUNTS RECEIVABLE - Pointe Leasing (u)	0.00	0.00		0.00	FA
<p>120. ACCOUNTS RECEIVABLE - Rashad (u)</p> <p>This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.</p> <p>Default judgment granted Adv. No. 11-5203 Owed to Fair Finance Account was turned over for collection purposes; at this point, collectability of claim is doubtful.</p>	0.00	0.00		0.00	FA

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121. PREFERENCE - Shannon Frantz (u)  Adv. No. 12-5151; defendant filed bankruptcy, case no. 12-28934, Central District of California. Per Brian Bash the \$6931.08 payment will be only funds received due to bankruptcy; case closed.	0.00	6,931.08		6,931.08	FA
122. ACCOUNTS RECEIVABLE - Square One Design (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 11-5207 \$1,427.08 Owed to DC Investments; \$21,995.66 Owed to Fair Finance. At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
123. ACCOUNTS RECEIVABLE - Strategic Human Resources (u)	0.00	0.00		0.00	FA
124. ACCOUNTS RECEIVABLE - Tony Schlichte (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Note owed by Schlichte to DCI (asset assigned to estate) Beginning 8/17, Schlichte to begin payments on \$30,000 compromise amount plus interest, with payment in full due in 24 months. Order Granting Motion to Compromise entered 8/21/15 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
125. ACCOUNTS RECEIVABLE - William Osler (u)	0.00	0.00		0.00	FA
126. ACCOUNTS RECEIVABLE - Cochran attachment/Culp (u)	0.00	5,000.00		5,000.00	FA

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127. FRAUDULENT TRANSFER - Cornelius Alig (u)  Adv. No. 12-5141; dismissed due to bankruptcy; Southern District of Indiana, Case No. 12-04998) Motion to Dismiss granted 7/18/14	0.00	0.00		0.00	FA
128. FRAUDULENT TRANSFER - Billie Denny (u)  Adv. No. 12-5045; Dismissed.	0.00	0.00		0.00	FA
129. FRAUDULENT TRANSFER - Chairman Cigars LLC (u)	0.00	0.00		0.00	FA
130. ACCOUNTS RECEIVABLE - CCG (u)  Owed to Durham	0.00	0.00		0.00	FA
131. ACCOUNTS RECEIVABLE - Cindy Landeen (u)  Adv. No. 11-5233 (one of 3 defendants including Etelco Services Inc and Neil Lucas) Guarantee on debt owed to DC Investments (assigned to estate) Related to asset nos. 109 and 177 Dismissed on 2/17/15	0.00	0.00		0.00	FA
132. FRAUDULENT TRANSFER - Colleen Barone (u)  Adv. No. 12-5027; Dismissed	0.00	0.00		0.00	FA
133. ACCOUNTS RECEIVABLE - DWA (u)	0.00	0.00		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

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135. ACCOUNTS RECEIVABLE - Hollywood Palms (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Owed to Durham; asset assigned to Trustee. At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
136. ACCOUNTS RECEIVABLE - Jamie (u)	0.00	0.00		0.00	FA
137. ACCOUNTS RECEIVABLE - Joan (u)	0.00	0.00		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	0.00		0.00	FA
140. ACCOUNTS RECEIVABLE - Matty Simmons (u)  Owed to Durham	0.00	0.00		0.00	FA
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		0.00	FA

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143. ACCOUNTS RECEIVABLE - Mike B (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Owed to Durham At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
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)  Order Granting Motion to Compromise entered 9/12/14 (consent judgment for \$500,000); consent judgment satisfied per terms of settlement for lack of collectable assets above threshold in settlement.	0.00	0.00		0.00	FA
146. ACCOUNTS RECEIVABLE - OCP (u)  Obsidian Capital Partners; Owed to Durham	0.00	0.00		0.00	FA
147. ACCOUNTS RECEIVABLE - Parma ACQ/CCG (u)  Owed to Durham	0.00	0.00		0.00	FA
148. ACCOUNTS RECEIVABLE - Scott McKain (u)	0.00	25,000.00		25,000.00	FA
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)	0.00	0.00		0.00	FA
151. ACCOUNTS RECEIVABLE - Shannon Frantz (u)	0.00	0.00		0.00	FA

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152. STOCK, INTEREST IN BUSINESSES - TC 860 LLC (u)  Order Granting Motion Approving Sale of Property entered 8/21/15 Tim Durham's membership interest Owed to Durham 1/24/23 Report of Sale D.I. 2759	0.00	10,000.00		10,000.00	FA
153. ACCOUNTS RECEIVABLE - Tony (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Owed to Durham; asset assigned to Trustee (related to asset 124). At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
154. ACCOUNTS RECEIVABLE - Touch Catering (u)  Owed to Durham	0.00	0.00		0.00	FA
155. ACCOUNTS RECEIVABLE - Touch Restaurant (u)  Owed to Durham	0.00	0.00		0.00	FA
156. FRAUDULENT TRANSFER - Vizion Enterprises LLC (u)	0.00	0.00		0.00	FA
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

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158. ACCOUNTS RECEIVABLE - Durham Capital Corporation (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Adv. No. 11-5232 Default judgment entered 6/4/12 Owed to Durham At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
159. FRAUDULENT TRANSFER - Alternate Billing Corp (u)  Adv. No. 12-5020; case closed due to bankruptcy	0.00	364,541.46		364,541.46	FA
160. ACCOUNTS RECEIVABLE - Advanced Medical (u)  Order Granting Motion to Compromise entered 12/17/14 Adv. No. 14-1139 Dale Guyer, Lisa Guyer, Advanced Medical Center, Five Star Acquisitions Overpayment of \$100.00 returned to Advanced Medical on 12/12/16	0.00	35,000.00		35,100.00	FA
161. FRAUDULENT TRANSFER - DC Investments Leasing (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5038 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA



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162. FRAUDULENT TRANSFER-Aesthetic Surgery Center et al (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5145 Aesthetic Surgery Center, Beeson Aesthetic Surgery Institute Account was turned over for collection purposes; litigation is pending. At this point, collectability of claim is doubtful.	0.00	984.62		984.62	FA
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. 1/24/23 Report of Sale D.I. 2759	0.00	14,018.22		17,926.18	FA
164. FRAUDULENT TRANSFER - Indianapolis Concours, Inc. (u)	0.00	0.00		0.00	FA
165. FRAUDULENT TRANSFER - Bad Boyz Toy Shop LLC (u)	0.00	0.00		0.00	FA
166. FRAUDULENT TRANSFER - Champion Trailer Acquisition (u)	0.00	0.00		0.00	FA
167. FRAUDULENT TRANSFER - Rated X Custom Garage (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5033 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA

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168. ACCOUNTS RECEIVABLE - BASI, Inc. (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Owed to Diamond Account was turned over for collection purposes; litigation is pending. At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
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)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5022 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
171. FRAUDULENT TRANSFER - Cindy Landeen (u)  Adv. No. 12-5026 Order Granting Motion to Compromise entered 1/29/15	0.00	48,992.63		48,992.63	FA
172. FRAUDULENT TRANSFER - Robert Shoemake (u)  Order Granting Motion to Compromise entered 5/17/13 (relinquish 2006 Ford F150) Adv. No. 12-5019 1/24/23 Report of Sale D.I. 2759	0.00	11,282.50		12,655.00	FA

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173. ACCOUNTS RECEIVABLE - Geist Sports Academy (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  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 Order Granting Motion to Compromise as to Elizabeth McClure entered 1/29/15 (payment of \$18,750) Per Trustee, Geist Sports filed chapter 11 on 5/8/19; At this point, collectability of claim is doubtful.	0.00	18,750.00		18,750.00	FA
174. FRAUDULENT TRANSFER - Durco Leasing, Inc. (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5028 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
175. FRAUDULENT TRANSFER-Fashion House/Identity Street (u)	0.00	0.00		0.00	FA
176. FRAUDULENT TRANSFER - James Pace (u)  Adv. No. 12-5031; Dismissed	0.00	0.00		0.00	FA

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177. ACCOUNTS RECEIVABLE - Neil Lucas (u)  Adv. No. 11-5233 (one of 3 defendants including Etelco Services Inc and Cindy Landeen) Guarantee on debt owed to DC Investments (assigned to estate) Case stayed and closed due to Lucas bankruptcy, Southern District of Indiana, Case 13-10583 (see asset no. 211) Related to asset nos. 109 and 131	0.00	0.00		0.00	FA
178. ACCOUNTS RECEIVABLE - Square One Design (u)  Owed to Diamond	0.00	0.00		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)	0.00	0.00		0.00	FA
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	67,757.00		67,757.00	FA

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182. ACCOUNTS RECEIVABLE - Beeson (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Adv. No. 15-1180 William Beeson, Beeson Aesthetic Surgery Institute, LLC (BASI) and Aesthetic Surgery Center, LLC (ASC) Default judgment entered against BASI (\$1,081,115.82), ASC (\$1,155,303.02) and Beeson and BASI (\$1,155,303.02) Account was turned over for collection purposes. At this point, collectability of claim is doubtful.	0.00	101.31		101.31	FA
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		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		0.00	FA
185. PREFERENCE - Rosemary Brett (u)  Order Granting Motion to Compromise entered 3/14/12  9/18/18 Order Granting Motion to Compromise entered (docket 2508); per Order creditor claims to be adjusted by outstanding balance due to estate (\$14,356.00).	0.00	7,000.00		7,000.00	FA
186. PREFERENCE - Irene M. Chalfant (u)	0.00	0.00		0.00	FA

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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		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		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 Adv. No. 12-5129	0.00	10,000.00		10,000.00	FA
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. Adv. No. 12-5134	0.00	0.00		0.00	FA
194. PREFERENCE - Josephine Justine or George Justine (u)	0.00	0.00		0.00	FA
195. PREFERENCE - Julia Kaufman Living Trust (u)	0.00	0.00		0.00	FA
196. PREFERENCE - Scot Kingan or Donald Kingan (u)  Order Granting Motion to Compromise 4/13/12 Adv. No. 12-5137	0.00	8,500.00		8,500.00	FA

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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 Adv. No. 12-5138	0.00	8,000.00		8,000.00	FA
199. PREFERENCE - The Doe Trust, James O. Pigg (u) Order Granting Motion to Compromise entered 6/26/12 Adv. No. 12-5132	0.00	14,000.00		14,000.00	FA
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		0.00	FA
201. PREFERENCE - Vicktoria Scaia (u) Lorainne Brienza, Trustee Adv. No. 12-5139; Dismissed.	0.00	0.00		0.00	FA
202. PREFERENCE - Eleanor Jean Shaeffer (u) Order Granting Motion to Compromise entered 3/14/12	0.00	15,000.00		15,000.00	FA
203. PREFERENCE - Robert Schippers or Judi Schippers (u) Adv. No. 12-5136; Dismissed	0.00	0.00		0.00	FA
204. PREFERENCE - Mark Shapiro (u)	0.00	25,196.40		25,196.40	FA
205. PREFERENCE - David Spector (u) Order Granting Motion to Compromise entered 3/23/12	0.00	101,528.77		101,528.77	FA

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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		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		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)  Orders Granting Motions to Compromise entered 3/23/12 and 6/13/14; 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)	0.00	0.00		31,658.58	FA
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	6,146.06		6,146.06	FA
212. PREFERENCE - Carlile Patchen & Murphy (u)  Order Granting Motion to Compromise entered 5/22/12 Adv. No. 12-5050	0.00	2,500.00		2,500.00	FA
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



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214. FRAUDULENT TRANSFER - Stephen Blaising (u)  Order Granting Motion to Compromise entered 12/2/13 and Order Granting Motion to Approve Modified Compromise entered 6/8/15 Adv. No. 12-5057	0.00	127,000.00		127,000.00	FA
215. FRAUDULENT TRANSFER - Evaco Acquisition Corp (u)	0.00	0.00		0.00	FA
216. FRAUDULENT TRANSFER - Mercho, Wells and Masterson (u)  Order Granting Motion to Compromise entered 5/1/13 Adv. No. 12-5059 The Motion to Compromise indicates the settlement amount was \$10,500; the settlement amount was only \$10,000 per the settlement agreement attached to the Motion to Compromise.	0.00	10,000.00		10,000.00	FA
217. FRAUDULENT TRANSFER - Henry Najem et al. (u)  Adv. No. 12-5061 Order Granting Motion to Compromise entered 7/18/14 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)	0.00	0.00		0.00	FA
219. FRAUDULENT TRANSFER - Timothy & Nina Porter (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Timothy \$201104.77; Nina \$4,893 Default judgment granted Adv. No. 12-5063 Account was turned over for collection purposes. At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA

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220. FRAUDULENT TRANSFER - Aaron Landau (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5064 Account was turned over for collection purposes. At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
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		0.00	FA
222. FRAUDULENT TRANSFER - Anthony Najem (u)  Adv. No. 12-5066; Dismissed	0.00	0.00		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

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226. FRAUDULENT TRANSFER - Bruce Lockwood (u) Adv. No. 12-5070; Dismissed	0.00	0.00		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 compromised in same order) Adv. No. 12-5072	0.00	75,000.00		75,000.00	FA
229. FRAUDULENT TRANSFER - George Anderson (u) Adv. No. 12-5073; Dismissed	0.00	0.00		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		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		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

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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		0.00	FA
238. FRAUDULENT TRANSFER - Schulte and Uhrig CPAs (u)  Adv. No. 12-5083; Dismissed	0.00	0.00		0.00	FA
239. FRAUDULENT TRANSFER - Sirote & Permutt PC (u)  Adv. No. 12-5084; Dismissed	0.00	0.00		0.00	FA
240. FRAUDULENT TRANSFER - Social Connects (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5085 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
241. FRAUDULENT TRANSFER - Stonefield Josephson Inc. (u)  Order Granting Motion to Compromise entered 1/16/13 Adv. No. 12-5086	0.00	20,000.00		20,000.00	FA

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242. FRAUDULENT TRANSFER-Strategic Sports Agency (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5087 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
243. FRAUDULENT TRANSFER - Tom Banner (u)  Adv. No. 12-5088; Dismissed	0.00	0.00		0.00	FA
244. FRAUDULENT TRANSFER - Weener & Nathan (u)  Adv. No. 12-5089; Dismissed	0.00	0.00		0.00	FA
245. FRAUDULENT TRANSFER - Obsidian Capital Company et (u)  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	0.00	0.00		0.00	FA
246. FRAUDULENT TRANSFER - Obsidian Leasing Company (u)	0.00	0.00		0.00	FA
247. FRAUDULENT TRANSFER - Playa del Racing, Inc. (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Default judgment granted Adv. No. 12-5093 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA

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248. FRAUDULENT TRANSFER - Kevin James (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Judgment entry entered 11/15/13 for \$4,071.08 Order Granting Motion to Compromise entered 10/17/12 Adv. No. 12-5094 Account was turned over for collection purposes. At this point, collectability of claim is doubtful.	0.00	12,216.16		12,216.16	FA
249. FRAUDULENT TRANSFER - Ricky Snow (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Adv. No. 12-5096 Order Granting Motion to Compromise entered 7/18/14; judgment entered Account was turned over for collection purposes.  Per Trustee, Snow has ended a 10-year term in prison. At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
250. FRAUDULENT TRANSFER - John Head (u)  Adv. No. 12-5097 Order Granting Motion to Compromise entered 5/28/15; also settled civil conspiracy claims in McKibben Adv. No. 10-5038 (asset 290 compromised in same order).	0.00	649,792.37		649,792.37	FA

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251. FRAUDULENT TRANSFER - James & Susan Cochran (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Adv. No. 12-5098 Default judgment entered 5/28/13 Per Trustee, Cochran is in federal prison serving a 25-year term; at this point, collectability of claim is doubtful	0.00	157,500.00		157,500.00	FA
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)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Adv. No. 12-5103 Default judgment entered 8/29/13 At this point, collectability of claim is doubtful.	0.00	0.00		0.00	FA
254. FRAUDULENT TRANSFER - Bernard Durham (u)  Adv. No. 12-5104 Order Granting Motion to Compromise entered 12/2/13	0.00	10,000.00		10,000.00	FA
255. FRAUDULENT TRANSFER - Courtney Durham (u)  Adv. No. 12-5105 Order Granting Motion to Compromise entered 8/7/14 (consent judgment for \$64,700); consent judgment satisfied per terms of settlement for lack of collectable assets above threshold in settlement.	0.00	0.00		0.00	FA

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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



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Judge: Jessica E. Price Smith

Trustee Name: BRIAN A. BASH, TRUSTEE

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<p>257. FRAUDULENT TRANSFER - Timothy Durham (u)</p> <p>This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.</p> <p>Adv. No. 12-5107                      Default judgment entered 5/28/13                      Per Brian Bash, Gun Barrel City Texas property is part of this Durham asset.                      1/24/23 Report of Sale D.I. 2759</p> <p>Per Brian Bash and Kenneth Prabucki, \$460.93 wire received on 12/11/15 from Georgia Iolta Trust Accounts/Miller &amp; 7 Martin PLLC is part of this asset</p> <p>Per Brian Bash, CLST redemption payments to Tim Durham, which is part of assignment agreement signed by Durham approved by Court (Doc. 1645 dated 12/17/14), to reduce judgment by amounts received.</p> <p>Per Brian Bash, \$750,000 wire received 6/30/17 for the sale of Tim Durham stock assigned to the Trustee.                      1/24/23 Report of Sale D.I. 2759</p> <p>Per Brian Bash, \$75,000 received on 10/17/17 for purchase of script by With An O Productions/Rowland Stone Media is part of this asset. Per Brian Bash, \$75,000 received from With An O Productions/Rowland Stone Media on 7/27/18 is part of this asset.                      1/24/23 Report of Sale D.I. 2759</p> <p>Trustee collected funds as part of a transfer of claim pursuant to Durham assets (in the bankruptcy case of Mobile Tool International 02-12826 pending the District of Delaware) \$41,578.34 unclaimed funds as well as \$7,451.07 from second distribution in case).</p> <p>Per Trustee, Durham is in federal prison serving a 50-year term; at this point, collectability is doubtful.</p>	<p>0.00</p>	<p>1,229,536.47</p>		<p>1,229,536.47</p>	<p>FA</p>

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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)	0.00	0.00		0.00	FA
260. FRAUDULENT TRANSFER - Fortress Credit Corp. (u)  Adv. No. 12-5101 Order Granting Motion to Approve Compromise entered 6/8/15	0.00	35,000,000.00		35,000,000.00	FA
261. FRAUDULENT TRANSFER - Bruce Long (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Order Granting Motion to Compromise entered 10/17/13 Second Order Granting Motion to Compromise entered 12/17/14 (extending payment plan) Motion to Compromise filed 10/20/14 (monthly payments of \$500 beginning 11/15/14, lump sum of \$6,000 due 11/15/15) Adv. No. 12-5110 Defendant failed to turnover funds due to estate; matter will be turned over for collection purposes At this point, collectability of claim is doubtful.	0.00	12,000.00		12,000.00	FA
262. FRAUDULENT TRANSFER - Dalinger Designs (u)  Adv. No. 12-5111 Order Granting Motion to Compromise entered 5/28/15	0.00	1,500.00		1,500.00	FA
263. FRAUDULENT TRANSFER - Four Leaf Management (u)	0.00	0.00		0.00	FA
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

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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
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		38,501.25	FA
268. FRAUDULENT TRANSFER - Shannon Connor Design (u) Adv. No. 12-5144 , bankruptcy filing of defendant (Bankruptcy Court S.D. Indiana Case No. 12-13811) Case dismissed 5/14/14	0.00	0.00		0.00	FA
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		0.00	FA
270. FRAUDULENT TRANSFER - US Rubber Reclaiming (u)	0.00	0.00		0.00	FA
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)	0.00	0.00		0.00	FA

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273. ACCOUNTS RECEIVABLE - Plopper and Partners LLP (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Plopper and Partners LLP Stephen Plopper and Associates Judgment granted following trial Adv. No. 12-5156 At this point, collectibility of claim is doubtful.	0.00	0.00		0.00	FA
274. PREFERENCE - BCG Systems (u)  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 60 hours of IT service. Trustee does not anticipate additional services from BCG. Asset will be marked abandoned (cannot mark fully administered without sales value).	0.00	0.00		0.00	FA
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		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	399,999.99		399,999.99	FA
278. OTHER LIQUIDATED DEBTS - United Expressline (u)  Order Granting Motion to Compromise entered 7/19/12 1/24/23 Report of Sale D.I. 2759	0.00	600,000.00		600,000.00	FA
279. OTHER MISCELLANEOUS PROPERTY - Office Signage (u)	26,828.00	0.00		0.00	FA

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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; related to asset nos. 106, 117, 118 and 289	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		0.00	FA
286. FRAUDULENT TRANSFER - Vitesse Corporation (u)	0.00	0.00		0.00	FA
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 This asset was administered as part of transfer of National Lampoon stock per DP.	0.00	0.00		0.00	FA

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289. OTHER MISCELLANEOUS PROPERTY (u)  Miscellaneous equipment (Granulator, Belt Conveyors and Blower) sold by Parma Acquisition Corp to Murray McAnninch. Related to asset nos. 106, 117, 118 and 283	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 Order Granting Motion to Compromise entered 12/24/14	0.00	275,000.00		275,000.00	FA
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		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 between trustee and Durham Restaurants dated 9/16/11; sold per order entered 12/6/11. 1/24/23 Report of Sale D.I. 2759	0.00	32,517.00		47,500.00	FA
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

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298. FRAUDULENT TRANSFER - Frost Brown Todd (u) Order Granting Motion to Compromise entered 7/17/14	0.00	12,500.00		12,500.00	FA
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) Order Granting Motion to Compromise entered 9/12/14	0.00	3,500.00		3,500.00	FA
301. FRAUDULENT TRANSFER - Bingham Greenebaum Doll (u) Order Granting Motion to Compromise entered 7/31/14	0.00	13,500.00		13,500.00	FA
302. FRAUDULENT TRANSFER - Mahadeva (u) Order Granting Motion to Compromise entered 7/18/14	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	2,423.06		2,423.06	FA
306. SECURITY DEPOSIT - First Energy (u) Return of Deposit	0.00	313.06		313.06	FA
307. OTHER MISCELLANEOUS PROPERTY (u) Unclaimed funds - State of Indiana	0.00	19,932.66		19,932.66	FA
308. OTHER LITIGATION/SETTLEMENTS (u) Closing of Sale of 13590 N. Meridian settlement with Wayne County Bank. Trustee will recover funds for eminent domain action (\$158,282) and foreclosure of the real estate (\$105,458.96). There was a lien in favor of Fair or a related Entity.	0.00	263,740.96		263,740.96	FA

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309. FRAUDULENT TRANSFER (u)  Laikin 10-5043 Settlement resolved all claims against Laikin	0.00	3,496,374.46		3,496,374.46	FA
310. OTHER CONTINGENT CLAIMS (u)  Workers ' Compensation Claim CV-07-644950 (Payment received 7/1/15)	0.00	5,160.28		5,160.28	FA
311. VOID (u)	Unknown	0.00		0.00	FA
312. FRAUDULENT TRANSFER--SYDNEY JACKSON WILLIAMS TRUST (u)  Order Granting Motion to Compromise entered 10/15/15 Adv. Case 14-1169	0.00	25,000.00		25,000.00	FA
313. FRAUDULENT TRANSFER - Diamond Investment (u)  This asset was part of the sale of remnant assets approved per Order entered 6.14.22 (Dkt 2736). Asset 318 includes all of the remnant assets which were sold in the amount of \$10,000.  Adv. No. 11-5049 Per Brian Bash 12/2/15: Settled by assignment of assets to estate by Diamond Investments and by Obsidian. Order Granting Motion to Compromise entered 1/23/12 See also asset 99. Per Brian Bash fees and expenses exceed any recovery to other parties. At this point, collectability of claim is doubtful.	Unknown	73,749.30		73,749.30	FA
314. OTHER CONTINGENT CLAIM (u)  James and Donna Keavany 03-45971; loan amount due to Fair Finance recovered funds in their bankruptcy case.	0.00	615.37		615.37	FA
315. PERSONAL PROPERTY - OFFICE ITEMS IN 815 E MARKET STREET (u)	0.00	7,500.00		7,500.00	FA



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For Period Ending: 11/09/2023 Claims Bar Date: 10/29/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
316. PROCEEDS FROM INSURANCE CLAIMS (u)  Funds received relate to damage at 815 E. Market Street (Asset 11)	0.00	39,407.00		39,407.00	FA
317. OTHER - SCRAP COMPUTER EQUIPMENT (u)  Scrap computer equipment; per Order 2696 dated 12/14/21.	0.00	100.00		100.00	FA
318. Sale of Remnant Assets (u)  Order finalizing sale entered 6.14.22 (Dkt 2736) includes the following assets: 23, 65, 106, 114, 120, 122, 124, 135, 143, 153, 158, 161, 162, 167, 168, 170, 173, 174, 182, 219, 220, 240, 242, 247, 248, 249, 251, 253, 257, 261, 273 and 313 1/24/23 Report of Sale D.I. 2759	0.00	10,000.00		10,000.00	FA
319. Fair Facility, LLC  Fully owned subsidiary of Fair Finance Co. Asset appeared on original schedules; this asset was included in the amended schedules as Accounts Receivables totaling \$19,125,013.08. See Asset 23.	17,819,172.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$41,773,275.89	\$60,885,252.38	\$61,078,514.10	\$0.00
			Gross Value of Remaining Assets (Total Dollar Amount in Column 6)	

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

Initial Projected Date of Final Report (TFR): 07/01/2011

Current Projected Date of Final Report (TFR): 03/31/2023

Exhibit 8

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$5,685,329.95		\$5,685,329.95
11/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$1,013.09		\$5,686,343.04
11/16/12	100001	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190ELMWOOD, 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 44ALLISON 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 44ALLISON 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 190ELMWOOD, 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 1375 EUCLID AVENUE, SUITE 400CLEVLEAND, 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 STREETINDIANAPOLIS, 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 NWNORTH 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-9690PO BOX 70870ST. 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

Page Subtotals:

\$5,686,343.04

\$8,653.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100009	CLICKS 815 SUPERIOR AVENUE SUITE 714CLEVELAND OH 44114	Payment for Services Rendered Invoice Nos. 7011154 and 7011181 Per General Order No. 1 entered 4/6/10	2990-000		\$4,384.81	\$5,673,305.16
11/16/12	100010	CEFARATTI GROUP 4608 ST. CLAIR AVENUE CLEVELAND, OH 44103	Payment for Services Rendered Invoice Nos. 135848 and 135850 Per General Order No. 1 entered 4/6/10	2990-000		\$1,388.20	\$5,671,916.96
11/16/12	100011	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	December Rent Per Order entered 8/18/10	2410-000		\$250.00	\$5,671,666.96
11/21/12	100012	KURTZMAN CARSON 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 100CLEVELAND, 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 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

Page Subtotals:

\$0.00

\$10,891.35

**FORM 2**  
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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/21/12	100017	U.S. BANK CM-9690PO BOX 70870ST. 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	248	KEVIN JAMES 12148 BAY RIDGE CT.INDIANAPOLIS, IN 46236	FRAUDULENT TRANSFER	1241-000	\$1,357.27		\$5,665,227.89
11/29/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$178.25		\$5,665,406.14
11/29/12	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$18,333.00		\$5,683,739.14
11/30/12	100018	MUCKLOW, DAVID A. 919 E. TURKEYFOOT LAKE ROAD #BAKRON, OH 44312	ATTORNEY FEES Per Order dated 11/29/12	3210-000		\$25,811.63	\$5,657,927.51
11/30/12	100019	MUCKLOW, DAVID A. 919 E. TURKEYFOOT LAKE ROAD #BAKRON, OH 44312	ATTORNEY EXPENSES Per Order dated 11/29/12	3220-000		\$1,526.79	\$5,656,400.72
11/30/12	100020	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA FALLS, OH 44222	ATTORNEY FEES Per Order dated 11/29/12	3210-000		\$79,335.00	\$5,577,065.72
11/30/12	100021	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA FALLS, OH 44222	ATTORNEY EXPENSES Per Order dated 11/29/12	3220-000		\$5,030.22	\$5,572,035.50
11/30/12	100022	KLEIN, HOWARD L. Howard L. Klein Co., LPA25550 Chagrin Boulevard, Suite 204Beachwood OH 44122	Accountant Fees Per Order 1144 dated 11/29/12	3410-000		\$575,600.00	\$4,996,435.50
11/30/12	100023	KLEIN, HOWARD L. Howard L. Klein Co., LPA25550 Chagrin Boulevard, Suite 204Beachwood OH 44122	Accountant Expenses Per Order 1144 dated 11/29/12	3420-000		\$7,639.15	\$4,988,796.35
11/30/12	100024	CEFARATTI GROUP 4608 ST. CLAIR AVENUECLEVELAND, 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

Page Subtotals:

\$19,868.52

\$698,957.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100025	CLICKS 320 FT DUQUESNE BLVD STE 300PITTSBURGH PA 15222	Payment for Services Rendered Invoice No. 7011232 Per General Order No. 1 entered 4/6/10	2990-000		\$226.04	\$4,987,483.91
11/30/12	100026	BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY FEES Per Order dated 11/30/12	3210-000		\$85,429.13	\$4,902,054.78
11/30/12	100027	BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, 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 PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY EXPENSES Per Order dated 11/30/12	3120-000		\$281,711.65	\$4,617,545.68
11/30/12	100029	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, 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 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$81,828.59		\$1,647,312.77
			Gross Receipts	\$88,174.40			
		DUVERA BILLING SERVICES DUVERA BILLING SERVICES1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	Duvera Fee	(\$6,345.81)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$88,174.40	1121-000		
12/07/12	100030	BLANK ROME LLP ATTENTION MICHELLE GITLITZ COURTNEYTHE CHRYSLER BUILDING405 LEXINGTON AVENUENEW YORK, NY 10174-0208	Payment for Services Rendered Invoice No. 1252213 Per Order dated 11/26/12 (Adv. No. 10-5043)	2990-000		\$10,000.00	\$1,637,312.77

Page Subtotals:

\$81,828.59

\$3,432,225.77

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 DEPT CH 16639PALATINE, 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 211AKRON, 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 3637AKRON, 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 3637AKRON, 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 44ALLISON 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-9690PO BOX 70870ST. 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	BILINGSLEA, JR., THOMAS L. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$29.79		\$1,650,295.91
12/14/12	100037	CLICKS 320 FT DUQUESNE BLVD STE 300PITTSBURGH 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

Page Subtotals:

\$20,029.79

\$7,610.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100038	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		\$63.19	\$1,649,668.81
12/14/12	100039	VESTIGE LTD P.O. BOX 420247ATLANTA, GA 30342	Payment for Services Rendered Invoice No. 129894 Per General Order No. 1 entered 4/6/10	2990-000		\$8,106.87	\$1,641,561.94
12/14/12	100040	BANK OF AMERICA LEGAL ORDER PROCESSING5701 HORATIO STREETUTICA, NY 13502	Payment for Services Rendered Invoice Nos. 214629, 216295 Per General Order No. 1 entered 4/6/10	2990-000		\$208.28	\$1,641,353.66
12/14/12	100041	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON 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 LLC119 N. COURT STREETPO BOX 488MEDINA 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 LIQUDATED DEBTS	1229-000	\$18,333.00		\$1,654,606.40
12/20/12	216	MERCHO, HASSAN	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$1,664,606.40
12/27/12	266	MCDOWELL, MELISSA	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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$178.25		\$1,691,141.92

Page Subtotals:

\$54,868.52

\$13,458.60



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/28/12	205	SPECTOR, DAVID N. 1847 BROOKSIDE DRIVEWOOSTER, OH 44691	PREFERENCE	1241-000	\$51,000.00		\$1,742,141.92
01/08/13	224	BENJAMIN HARRISON PRESIDENTIAL 1230 N. DELAWARE STREETINDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	\$3,500.00		\$1,745,641.92
01/08/13	118	MIDWEST RUBBER PRODUCTS, INC. 11650 OLIO ROAD SUITE 1000- 226FISHERS, IN 46037-7619	SALE OF EQUIPMENT	1221-000	\$18,500.00		\$1,764,141.92
01/08/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$72,201.87		\$1,836,343.79
			Gross Receipts	\$77,485.70			
		DUVERA BILLING SERVICES DUVERA BILLING SERVICES1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	Duvera Fees	(\$5,283.83)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$77,485.70	1121-000		
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 RoadWestlake, OH 44145	BOND PREMIUM PAYMENT	2300-000		\$44.00	\$1,833,809.02
01/17/13	100044	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON 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 400SALT 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 1375 EUCLID AVENUE, SUITE 400CLEVELAND, 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

Page Subtotals:

\$145,201.87

\$7,907.57

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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	100047	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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
01/17/13	100048	J. KAZ, INC. P.O. BOX 44ALLISON 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	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$178.25		\$1,828,415.33
01/25/13	169	DAVIS AND DAVIS ELECTRIC	FRAUDULENT TRANSFER	1241-000	\$5,000.00		\$1,833,415.33
01/25/13	228	DISTURBING THA PEACE TOURING INC.	FRAUDULENT TRANSFER	1241-000	\$75,000.00		\$1,908,415.33
01/25/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$18,333.00		\$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	HENNIGIN, JOSEPH	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	1241-000	\$1,357.27		\$2,028,379.14
02/01/13		KLIMEK, JAMES	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 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$73,271.71		\$2,101,690.85
			Gross Receipts	\$79,341.06			
			Duvera Fees	(\$6,069.35)	2990-000		

Page Subtotals:

\$273,413.77

\$159.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$79,341.06 1121-000			
02/13/13		BANK OF AMERICA	TRANSFER BY DEPOSIT Funds transferred from prior bank (Bank of America); noncompensable.	9999-000	\$811.37		\$2,102,502.22
02/13/13	179	TOBIAS, RANDALL	FRAUDULENT TRANSFER	1241-000	\$35,000.00		\$2,137,502.22
02/13/13	3	BILLINGSLEA, JR., THOMAS H. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1121-000	\$5.77		\$2,137,507.99
02/14/13	100049	VESTIGE LTD P.O. BOX 420247ATLANTA, GA 30342	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	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	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 3637AKRON, 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	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, OH 44308-1894	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	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		\$120.83	\$2,136,195.85

Page Subtotals:

\$35,817.14

\$1,312.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: BOK Financial  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100054	BANK OF AMERICA LEGAL ORDER PROCESSING5701 HORATIO STREETUTICA, NY 13502	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	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	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	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, OH 44308-1353	1st Half 2012 Parcel No. 67- 14272 Per General Order No. 1 entered 4/6/10	2820-000		\$57.02	\$2,136,035.30
02/14/13	100057	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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-9690PO BOX 70870ST. 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 ALEXANDER7312 WALTON ROADWALTON 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	Reverses Deposit # 16	FRAUDULENT TRANSFER Stop pay issued on check	1241-000	(\$1,357.27)		\$2,141,445.08
02/25/13	3	Reverses Deposit # 20	ACCOUNTS RECEIVABLE Stop pay issued on the check (past 50 days)	1121-000	(\$5.77)		\$2,141,439.31
02/27/13		NORMAN J. GALLIVAN, INC. 5659 W 73 STREETINDIANAPOLIS, IN 46278	FRAUDULENT TRANSFER		\$14,018.22		\$2,155,457.53

Page Subtotals:

\$30,988.18

\$11,726.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$17,926.18			
		NORMAN J. GALLIVAN, INC. NORMAN J. GALLIVAN, INC.	EXPENSES	(\$1,237.92)	3620-000		
		NORMAN J. GALLIVAN, INC. NORMAN J. GALLIVAN, INC.	EXPENSES - ADDITIONAL	(\$473.44)	3620-000		
		NORMAN J. GALLIVAN INC. NORMAN J. GALLIVAN, INC.	COMMISSION - MACHINERY SALES	(\$747.73)	3610-000		
		NORMAN J. GALLIVAN, INC. NORMAN J. GALLIVAN, INC.	COMMISSION - SCRAP PROCEEDS	(\$1,448.87)	3610-000		
	163		FRAUDULENT TRANSFER - Alsop Industrial	\$17,926.18	1241-000		
02/27/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE		1221-000	\$5.77	\$2,155,463.30
02/27/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE		1121-000	\$158.75	\$2,155,633.58
02/27/13	100001	Reverses Check # 100001	Stop Payment Reversal STOP PAYMENT		2990-004		(\$65.00)
02/27/13	100004	Reverses Check # 100004	Stop Payment Reversal STOP PAYMENT		2990-004		(\$520.00)
03/01/13	100060	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10		2990-000		\$64.49
03/01/13	100061	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10		2990-000		\$66.61

Page Subtotals:

\$176.05

(\$453.90)

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		\$189.98	\$2,155,897.50
03/01/13	100063	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3335578 Per order dated 10/20/11	2990-000		\$2,922.40	\$2,152,975.10
03/01/13	100064	VESTIGE LTD P.O. BOX 420247ATLANTA, GA 30342	Payment for Services Rendered Invoice Nos. 135162, 135161, 135159, 135158, 135157 Per General Order No. 1 entered 4/6/10	2990-000		\$22,545.96	\$2,130,429.14
03/01/13	100065	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 494151, 486471, 478971 Per order entered 3/23/10	2990-000		\$11,893.67	\$2,118,535.47
03/01/13	100066	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds received by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$52.00	\$2,118,483.47
03/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$68,004.71		\$2,186,488.18
			Gross Receipts \$74,232.19				
		DUVERA DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$6,227.48)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$74,232.19	1121-000			
03/08/13	264	PRESS, PHILIP F.	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

Page Subtotals:

\$140,761.71

\$37,604.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	282	PNC BANK	SALE OF BUSES The wire was received from Square D Properties LLC through PNC	1229-000	\$18,000.00		\$2,277,245.18
03/14/13	100067	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA OH 44258-0488	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 400SALT 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 ALEXANDER7312 WALTON ROADWALTON 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	SOLEM, SCOTT	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 P.O. BOX 26785RICHMOND, 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 LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI 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

Page Subtotals:

\$3,588,833.00

\$20,056.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	MCANINCH, MURRAY 132 OAK STREETSIMCOE 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 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$5.76		\$5,835,699.70
03/22/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$18,333.00		\$5,854,032.70
03/22/13	278	Reverses Deposit # 27	OTHER LIQUIDATED DEBTS Entered in error as deposit; transaction was a wire transfer	1229-000	(\$18,333.00)		\$5,835,699.70
03/27/13	213	BALINT & ASSOCIATES 2101 FRONT STREET, SUITE 106 LLCUYAHOGA 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 LLCUYAHOGA 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$155.50		\$5,870,855.20
03/28/13	100072	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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 3637AKRON, 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 3637AKRON, 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

Page Subtotals:

\$42,833.07

\$250.17



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/28/13	100075	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$71.50	\$5,870,533.53
04/05/13	284	GOODMAN, SOGG V. C/O STRATEGIC CLAIMS SERVICES600 N. JACKSON STREET SUITE 3MEDIA PA 19063	OTHER MISCELLANEOUS PROPERTY	1229-000	\$12.12		\$5,870,545.65
04/05/13	224	BENJAMIN HARRISON PRESIDENTIAL SITE 1230 N. DELAWARE STREETINDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	\$3,500.00		\$5,874,045.65
04/05/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$60,931.24		\$5,934,976.89
			Gross Receipts \$66,232.36				
			DUVERA FEES (\$5,301.12)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$66,232.36	1121-000			
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,972.60	\$5,932,004.29
04/17/13	149	SOLEM/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 ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May Rent Per Order entered 8/18/10	2410-000		\$250.00	\$5,934,254.29
04/17/13	100077	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		\$138.36	\$5,934,115.93
04/17/13	100078	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3357494 Per order dated 10/20/11	2990-000		\$2,916.80	\$5,931,199.13

Page Subtotals:

\$66,943.36

\$6,349.26

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/19/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$18,333.00		\$5,949,532.13
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 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$5.77		\$5,950,895.17
04/25/13	287	FULCHER HAGLER LLP P.O. BOX 1477AUGUSTA GA 30903- 1477	PREFERENCE	1241-000	\$60,000.00		\$6,010,895.17
04/26/13	100079	OHIO EDISON P.O. BOX 3637AKRON, 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 3637AKRON, 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-9690PO BOX 70870ST. 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 DEPT CH 16639PALATINE, 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 AVENUENEW 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 AVENUENEW 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

Page Subtotals:

\$79,696.04

\$68,798.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100085	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Fair Finance Data Room-Month of February 2013 Per Order dated 7/12/12	2990-000		\$10,000.00	\$5,932,096.28
04/26/13	100086	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment for Services Rendered Fair Finance Data Room-Month of March 2013 Per Order dated 7/12/12	2990-000		\$10,000.00	\$5,922,096.28
04/30/13		BANK OF KANSAS CITY	Bank Service Fee	2600-000		\$2,876.71	\$5,919,219.57
05/03/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$201.50		\$5,919,421.07
05/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$61,270.56		\$5,980,691.63
			Gross Receipts			\$72,088.78	
			DUVERA FEES	2990-000		(\$10,818.22)	
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	1121-000		\$72,088.78	
05/16/13	100087	HANGLEY ARONCHICK SEGAL PUDLIN & SH PUDLIN & SCHILLERONE 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	3220-000		\$50.00	\$5,980,641.63
05/16/13	100088	DOMINION 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

Page Subtotals:

\$61,472.06

\$23,223.46

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100090	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 510294 Per order entered 3/23/10 (partial payment)	2990-000		\$2,293.91	\$5,978,050.97
05/16/13	100091	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	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 302COLORADO 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 3637AKRON, 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	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$31.50		\$5,980,689.96
06/07/13	267	MICHAEL REARDON 4777 E 136 STREET CARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,000.00		\$5,982,689.96
06/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$47,354.40		\$6,030,044.36
			Gross Receipts		\$52,204.83		

Page Subtotals:

\$67,907.40

\$18,207.92

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			DUVERA FEES (\$4,850.43)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$52,204.83	1121-000			
06/13/13	100095	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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-9690PO BOX 70870ST. 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 44ALLISON 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/LICENSES161 S HIGH STREET SUITE 200AKRON 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 P.O. BOX 26785RICHMOND, 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	COCHRAN, JAMES 9240 BUDD RUN DRIVEINDIANAPOLIS, IN 46250	FRAUDULENT TRANSFER	1241-000	\$157,500.00		\$6,183,967.95
06/18/13	289	MCANINCH, MURRAY 132 OAK STREETSIMCOE ON N3Y 4S3	SALE OF EQUIPMENT	1229-000	\$16,700.00		\$6,200,667.95
06/21/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$18,333.00		\$6,219,000.95

Page Subtotals:

\$193,891.00

\$4,934.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/26/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$188.50		\$6,219,189.45
06/26/13	100100	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON 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 OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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 OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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 3637AKRON, 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 HALL2000 TOWN CENTER, SUITE 2400SOUTHFIELD 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 HALL2000 TOWN CENTER, SUITE 2400SOUTHFIELD 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. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$11.53		\$6,189,468.24
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,876.71	\$6,186,591.53
07/02/13	267	MICHAEL REARDON 4777 E 136 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.50		\$6,188,623.03

Page Subtotals:

\$2,231.53

\$32,609.45

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/02/13	267	THE LEVINSON LAW GROUP 3783 GREEN ROADBEACHWOOD, OH 44122	FRAUDULENT TRANSFER	1241-000	\$6,000.00		\$6,194,623.03
07/09/13	224	BENJAMIN HARRISON PRESIDENTIAL 1230 N. DELAWARE STREETINDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	\$3,500.00		\$6,198,123.03
07/09/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$42,748.15		\$6,240,871.18
			Gross Receipts \$46,063.20				
		DUVERA DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$3,315.05)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$46,063.20	1121-000			
07/09/13	100106	KURTZMAN CARSON DEPT CH 16639PALATINE, 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-9690PO BOX 70870ST. 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 NWNORTH 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
07/09/13	100109	J. KAZ, INC. P.O. BOX 44ALLISON 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	BENNETT PRODUCTIONS 2032 ARMACOST AVENUEW LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	\$30,000.00		\$6,263,473.79

Page Subtotals:

\$82,248.15

\$7,397.39

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/17/13	225	Reverses Deposit # 52	FRAUDULENT TRANSFER Check was issued to wrong payee; Bennett Productions will wire the funds to trustee.	1241-000	(\$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
			Gross Receipts \$12,655.00				
		BKASSETS.COM, LLC BKASSETS.COM, LLC	STORAGE FEES (\$50.00)	2500-000			
		BKASSETS.COM, LLC BKASSETS.COM, LLC	COMMISSSION (\$1,265.50)	3991-000			
		BKASSETS.COM, LLC BKASSETS.COM, LLC	EBAY FEES (\$53.00)	2500-000			
		BKASSETS.COM, LLC BKASSETS.COM, LLC	PACER FEES (\$4.00)	2500-000			
	172		FRAUDULENT TRANSFER - Robert Shoemake \$12,655.00	1241-000			
07/29/13	100110	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	August Rent Per Orders entered 8/18/10, 6/24/13	2410-000		\$250.00	\$6,293,023.81
07/29/13	100111	DOMINION 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

Page Subtotals:

\$29,800.02

\$276.28



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/29/13	100112	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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 3637AKRON, 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 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.50		\$6,291,852.75
08/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$46,449.31		\$6,338,302.06
			Gross Receipts	\$51,908.97			
		DUVERA BILLING SERVICES DUVERA BILLING SERVICES1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	DUVERA FEES	(\$5,459.66)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$51,908.97	1121-000		
08/08/13	141	BAILEY, LESLIE 624 E. WALNUT STREET #41INDIANAPOLIS, IN 46204	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
08/14/13	100114	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON 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 DEPT CH 16639PALATINE, 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

Page Subtotals:

\$60,980.81

\$11,776.51

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100116	U.S. BANK CM-9690PO BOX 70870ST. 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 44ALLISON 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 ASSESSOR161 S. HIGH ST. SUITE 200AKRON, 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	RICHARD W. GEORGE ATTN: RICHARD W. GEORGE8464 LAHONTAN DRIVETRUCKEE, CA 96161	Retainer Per Order entered 7/23/13	3731-000		\$10,000.00	\$6,328,502.02
08/14/13	100120	DOMINION P.O. BOX 26785RICHMOND, 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 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$6.27		\$6,346,815.10
08/22/13	100121	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT 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 LLC119 N. COURT STREETPO BOX 488MEDINA 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

Page Subtotals:

\$18,339.27

\$15,957.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100123	OHIO EDISON P.O. BOX 3637AKRON, 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 3637AKRON, 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	Reverses Check # 100104	Stop Payment Reversal STOP PAYMENT	3731-004		(\$25,935.00)	\$6,340,404.02
08/27/13	100105	Reverses Check # 100105	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 P.O. BOX 5838 CAROL STREAM, IL 60197-5838	Payment for Services Rendered Fees - November 1, 2012 through March 31, 2013 Per Order dated 6/25/13	3731-000		\$25,935.00	\$6,314,741.85
08/29/13	100127	ALIXPARTNERS P.O. BOX 5838 CAROL STREAM, IL 60197-5838	Payment for Services Rendered Expenses - November 1, 2012 through March 31, 2013 Per Order dated 6/25/13	3732-000		\$71.66	\$6,314,670.19
08/29/13	100128	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3472215 Per order dated 10/20/11	2990-000		\$2,917.30	\$6,311,752.89

Page Subtotals:

\$201.17

\$33,032.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100129	PACER SERVICE CENTER P.O. BOX 71364PHILADELPHIA, PA 19176-1364	Payment for Services Rendered Pacer charges outside of Northern District of Ohio Per General Order No. 1 entered 4/6/10	2990-000		\$17.00	\$6,311,735.89
08/29/13	100130	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$104.00	\$6,311,631.89
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,972.60	\$6,308,659.29
09/03/13	267	MICHAEL REARDON 4777 E 136 STREETCARMEL 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	WILLIAMS, BRIAN	PREFERENCE	1241-000	\$41,589.38		\$6,414,449.70
09/06/13	277	KLIPSCH, FRED 3510 SEDGEMOOR CIRCLECARMEL, 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 LANHAM3502 WOODVIEW TRCE, STE. 200INDIANAPOLIS, IN 46268-3182	PREFERENCE	1241-000	\$60,324.24		\$6,600,592.92
09/06/13	277	KASPAR, ROBERT 10887 SEDGEMOOR CIR.CARMEL IN 46032	PREFERENCE	1241-000	\$56,611.73		\$6,657,204.65
09/09/13	100131	Reverses Check # 100131	Stop Payment Reversal STOP PAYMENT	3991-004		(\$29,328.00)	\$6,686,532.65
09/09/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$35,993.57		\$6,722,526.22
			Gross Receipts		\$41,898.28		

Page Subtotals:

\$384,538.93

(\$26,234.40)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		DUVERA DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$5,904.71)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$41,898.28	1121-000			
09/09/13	100131	RICHARD W. GEORGE ATTN: RICHARD W. GEORGE8464 LAHONTAN DRIVETRUCKEE, 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	\$6,693,198.22
09/09/13	100132	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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 P.O. BOX 5838CAROL 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 ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	October Rent Per Order entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$6,542,636.06
09/12/13	225	BENNETT PRODUCTIONS 2032 ARMACOST AVENUEW LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$6,552,636.06
09/23/13	261	LONG, BRUCE KEVIN 8910 PAT AVENUEWOODLAND HILLS CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$6,553,136.06

Page Subtotals:

\$10,500.00

\$179,890.16

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/23/13	157	NAJEM, JR., HENRI B. SHELLEY M. NAJEM12902 ROCKY POINTE ROADMCCORDSVILLE IN 46055	ACCOUNTS RECEIVABLE	1221-000	\$3,000.00		\$6,556,136.06
09/23/13	100136	RICHARD W. GEORGE 8464 LAHONTAN DRIVETRUCKEE, CA 96161	Payment for Services Rendered July 1, 2013 - July 31, 2013 Per Order entered 08/12/13, 80% of fees	3731-000		\$29,328.00	\$6,526,808.06
09/30/13		BANK OF KANSAS CITY	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 STREETCARMEL 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$156.00		\$6,544,451.60
10/04/13		SERVAAS, JOAN	FRAUDULENT TRANSFER Wire deposit was made by Larry Roan on behalf of Joan SerVaas and Bernard Durham (info provided after deposit made)		\$110,000.00		\$6,654,451.60
			Gross Receipts	\$110,000.00			
	256		FRAUDULENT TRANSFER - Joan Servaas	\$100,000.00	1241-000		
	254		FRAUDULENT TRANSFER - Bernard Durham	\$10,000.00	1241-000		
10/04/13	100137	LEWIS WAGNER ATTN JOHN TRIMBLE501 INDIANA AVENUE, SUITE 200INDIANAPOLIS, IN 46202	Payment for Services Rendered Trustee Share Statement dated 7/9/12; No. 140791 Per General Order No. 1 entered 4/6/10	2990-000		\$1,522.25	\$6,652,929.35

Page Subtotals:

\$133,520.25

\$33,726.96

**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		\$76.88	\$6,652,852.47
10/04/13	100139	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		\$46.69	\$6,652,805.78
10/04/13	100140	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		\$25.55	\$6,652,780.23
10/04/13	100141	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice Nos. 233583 and 234706 Per General Order No. 1 entered 4/6/10	2990-000		\$262.94	\$6,652,517.29
10/04/13	100142	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3494772 Per order dated 10/20/11	2990-000		\$2,917.30	\$6,649,599.99
10/07/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$34,446.97		\$6,684,046.96
			Gross Receipts \$39,078.10				
		DUVERA DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$4,631.13)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$39,078.10	1121-000			
10/09/13	100143	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$87.75	\$6,683,959.21

Page Subtotals:

\$34,446.97

\$3,417.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Bank Name: BOK Financial  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100144	CITY OF AKRON ATTENTION ALARM ADMINISTRATOR161 S HIGH STREET SUITE 200AKRON, OH 44308	Licence #44569 Property located at 815 E Market Street; Invoice No. I13-0073 Per General Order No. 1 entered 4/6/10	2990-000		\$100.00	\$6,683,859.21
10/09/13	100145	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	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	261	LONG, BRUCE KEVIN 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$6,679,737.31
10/18/13	225	BENNETT PRODUCTIONS 2032 ARMACOST AVENUEW LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$6,689,737.31
10/18/13	100146	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON 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 P.O. BOX 26785RICHMOND, 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 P.O. BOX 5838CAROL 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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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

\$115,946.58



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 DRIVETRUCKEE, 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. DOWNSRESURGENS PLAZA, SUITE 2200945 EAST PACES FERRY ROADATLANTA, GA 30329	Payment for Services Rendered Invoice No. 1022 Per General Order No. 1 entered 4/6/10	3210-000		\$1,000.00	\$6,551,781.63
10/29/13	100153	KURTZMAN CARSON DEPT CH 16639PALATINE, 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 3637AKRON, 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 3637AKRON, 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	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$130.83		\$6,549,373.19
10/31/13	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$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 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$6,558,431.84
11/04/13	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$11.95		\$6,558,443.79

Page Subtotals:

\$30,507.03

\$50,575.87

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 400SALT 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
			Gross Receipts \$40,911.73				
		DUVERA DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	DUVERA FEES (\$7,139.93)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$40,911.73	1121-000			
11/11/13	291	FERGUSON, ROBERT 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 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

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Separate Bond (if applicable): \$5,400,000.00

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	BENNETT PRODUCTIONS 2032 ARMACOST AVENUEW 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	1229-000	\$18,333.00		\$6,630,175.11
11/22/13	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$6,630,675.11
11/22/13	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$6,642,341.11
11/22/13	278	Reverses Wire In # 0	FRAUDULENT TRANSFER Incorrect amount listed	1229-000	(\$18,333.00)		\$6,624,008.11
11/22/13	100162	OHIO EDISON P.O. BOX 3637AKRON, 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 3637AKRON, 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 CATERING11699 FALL CREEK ROADINDIANPOLIS, IN 46256	ACCOUNTS RECEIVABLE	1221-000	\$6,000.00		\$6,620,033.08
11/26/13	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO 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

Page Subtotals:

\$28,237.50

\$12,851.74

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/13	100165	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	\$6,524,727.87
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	\$6,524,705.12
12/03/13	100167	U.S. BANK CM-9690 PO BOX 7087 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	\$6,521,788.32
12/03/13	100168	KURTZMAN CARSON 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	\$6,517,152.69
12/03/13	157	Reverses Deposit # 77	ACCOUNTS RECEIVABLE Check returned; payee to issue certified check	1221-000	(\$6,000.00)		\$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	NAJEM, HENRI	ACCOUNTS RECEIVABLE	1221-000	\$9,000.00		\$6,522,183.94
12/11/13		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$23,538.35		\$6,545,722.29
			Gross Receipts \$26,939.65				
		DUVERA DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	DUVERA FEES (\$3,401.30)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$26,939.65	1121-000			
12/11/13	225	BENNETT PRODUCTIONS 2032 ARMACOST AVENUE LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$6,555,722.29

Page Subtotals:

\$38,569.60

\$100,075.18

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$6,556,222.29
12/13/13	100169	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		\$91.29	\$6,556,131.00
12/13/13	100170	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	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 PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY FEES Per order dated 12/31/13	3110-000		\$1,500,000.00	\$5,055,881.00
12/31/13	100172	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY EXPENSES Per order dated 12/31/13	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 STREETCARMEL 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$71.50		\$4,602,770.77
01/07/14	100178	Reverses Check # 100178	Payment for Services Rendered Issued in error; previously paid expenses.	3732-000		(\$500.76)	\$4,603,271.53
01/07/14	100179	Reverses Check # 100179	CONSULTANT FOR TRUSTEE  Wrong amount entered (from docket)	3731-000		(\$224,065.00)	\$4,827,336.53

Page Subtotals:

\$14,269.00

\$1,742,654.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100173	KLEIN, HOWARD L. c/o Skoda Minotti25550 Chagrin Boulevard, Suite 204Beachwood, OH 44122	Accountant Fees Services through 8/31/13 Per Order 1398 entered 12/31/13	3410-000		\$184,462.50	\$4,642,874.03
01/07/14	100174	KLEIN, HOWARD L. c/o Skoda Minotti25550 Chagrin Boulevard, Suite 204Beachwood, OH 44122	Accountant Expenses Services through 8/31/13 Per Order 1398 entered 12/31/13	3420-000		\$371.70	\$4,642,502.33
01/07/14	100175	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY FEES Services through 8/31/13 Per Order entered 12/31/13	3210-000		\$82,791.50	\$4,559,710.83
01/07/14	100176	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Expenses through 8/31/13 Per Order entered 12/31/13	3220-000		\$4,087.66	\$4,555,623.17
01/07/14	100177	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR LAWN, NJ 07410	Payment for Services Rendered Services through 8/31/13 Per Order entered 12/31/13	3731-000		\$20,376.98	\$4,535,246.19
01/07/14	100178	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR LAWN, NJ 07410	Payment for Services Rendered Expenses through 8/31/13 Per Order entered 12/31/13	3732-000		\$500.76	\$4,534,745.43
01/07/14	100179	ALIXPARTNERS P.O. BOX 5838CAROL STREAM, IL 60197-5838	Payment for Services Rendered Services through 8/31/13 Per Order entered 12/31/13	3731-000		\$224,065.00	\$4,310,680.43
01/07/14	100180	ALIXPARTNERS P.O. BOX 5838CAROL STREAM, IL 60197-5838	Payment for Services Rendered Services through 8/31/13 Per Order entered 12/31/13	3731-000		\$44,813.00	\$4,265,867.43
01/07/14	100181	RICHARD W. GEORGE 8464 LAHONTAN DRIVETRUCKEE, CA 96161	Payment for Services Rendered Services 7/1/13 to 8/31/13 Per Order entered 12/31/13	3731-000		\$8,348.00	\$4,257,519.43

Page Subtotals:

\$0.00

\$569,817.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100182	HANGLEY, ARONCHICK, SEGAL AND PUDLI AND PUDLIN P.C.ATTENTION: JOHN STAPLETON, ESQ.ONE LOGAN SQUARE, 27TH FLOORPHILADELPHIA, PA 19103	ATTORNEY FEES Services through 8/31/13 Per Order entered 12/31/13	3210-000		\$1,905.00	\$4,255,614.43
01/07/14	100183	BERNSTEIN & BERNSTEIN ATTN ROBERT BERNSTEIN5418-B RIVERS AVENUE, NCHARLESTON, SC 29406-6129	ATTORNEY FEES Services through 6/11/13 Per Order entered 12/31/13	3210-000		\$425.00	\$4,255,189.43
01/07/14	100184	BERNSTEIN & BERNSTEIN ATTN ROBERT BERNSTEIN5418-B RIVERS AVENUE, NCHARLESTON, SC 29406-6129	ATTORNEY EXPENSES Expenses through 6/11/13 Per Order entered 12/31/13	3220-000		\$99.00	\$4,255,090.43
01/07/14	100185	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI 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 LLC119 N. COURT STREETPO BOX 488MEDINA OH 44258-0488	Payment for Services Rendered Policy No. ENP0114962 1/1/14 to 1/1/15 Renew Policy Per General Order No. 1 entered 4/6/10	2990-000		\$1,886.00	\$4,238,204.43
01/07/14	100187	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. US_KCC605922 Per order entered 3/23/10	2990-000		\$3,838.42	\$4,234,366.01
01/07/14	100188	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per Order entered 8/18/10 and 6/24/13	2990-000		\$60.49	\$4,234,305.52
01/07/14	100189	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per Order entered 8/18/10 and 6/24/13	2990-000		\$111.14	\$4,234,194.38

Page Subtotals:

\$0.00

\$23,325.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	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 NWNORTH 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 FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$21,713.49		\$4,251,257.03
			Gross Receipts	\$26,342.60			
		Duvera	Duvera Fee	(\$4,629.11)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$26,342.60	1121-000		
01/08/14		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101 CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$21,713.49		\$4,272,970.52
			Gross Receipts	\$26,342.60			
		DUVERA DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	DUVERA FEES	(\$4,629.11)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$26,342.60	1121-000		
01/08/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE Reversal This was a wire deposit; reversed to properly enter as a wire deposit.		(\$21,713.49)		\$4,251,257.03
			Gross Receipts	(\$26,342.60)			

Page Subtotals:

\$21,713.49

\$4,650.84



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		Duvera	Duvera Fee \$4,629.11	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY (\$26,342.60)	1121-000			
01/13/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$4,251,757.03
01/13/14	225	BENNETT PRODUCTIONS 2032 ARMACOST AVENUEW LOS ANGELES, CA 90025-6113	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$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 P.O. BOX 26785RICHMOND, 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 LLC119 N. COURT STREETPO BOX 488MEDINA 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 400SALT 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 44ALLISON 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 ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	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  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE 530 B STREET, SUITE 1500 SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$19.01		\$4,295,207.74
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, securit		\$32,017.00		\$4,327,224.74
			Gross Receipts	\$47,000.00			
		WEST END BANK WEST END BANK 34 SOUTH 7TH STREET RICHMOND, IN 47374	COSTS OF SALE	(\$14,983.00)	2500-000		
	294		REAL PROPERTY - 1326 Broad Street, New Castle IN	\$47,000.00	1210-000		
01/22/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,338,890.74
01/22/14	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$3,000.00		\$4,341,890.74
01/22/14	100198	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		\$118.85	\$4,341,771.89
01/22/14	100199	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		\$62.96	\$4,341,708.93

Page Subtotals:

\$46,702.01

\$181.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100200	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR LAWN, NJ 07410	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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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 DRIVETRUCKEE, 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 12100 WILSHIRE BOULEVARD, SUITE 800LOS 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 12100 WILSHIRE BOULEVARD, SUITE 800LOS 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$29.25		\$4,177,687.68
01/31/14	100205	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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 FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, OH 44308-1353	1st Half 2013 Parcel No. 67- 14272 Per General Order No. 1 entered 4/6/10	2820-000		\$57.33	\$4,174,236.62
01/31/14	100207	SKODA MINOTTI c/o Howard L. Klein25550 Chagrin Boulevard, Suite 204Beachwood, 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

Page Subtotals:

\$29.25

\$251,244.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100208	SKODA MINOTTI c/o Howard L. Klein25550 Chagrin Boulevard, Suite 204Beachwood, 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	267	MICHAEL REARDON 4777 E 136 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,089,496.97
02/07/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$19,580.32		\$4,109,077.29
			Gross Receipts	\$23,251.26			
		Duvera	Duvera Fee	(\$3,670.94)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$23,251.26	1121-000		
02/07/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE Reversal Incorrect deposit amount provided at time wire was entered		(\$19,580.32)		\$4,089,496.97
			Gross Receipts	(\$23,251.26)			
		Duvera	Duvera Fee	\$3,670.94	2990-000		
			ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	(\$23,251.26)	1121-000		
02/11/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018- 2549	ACCOUNTS RECEIVABLE		\$19,580.42		\$4,109,077.39
			Gross Receipts	\$23,251.36			
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES	(\$3,670.94)	2990-000		

Page Subtotals:

\$21,611.67

\$3,027.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$23,251.36 1121-000			
02/13/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$4,109,577.39
02/14/14	100209	DOMINION P.O. BOX 26785RICHMOND, 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 44ALLISON 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-9690PO BOX 70870ST. 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 ALEXANDER7312 WALTON ROADWALTON 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 DEPT CH 16639PALATINE, 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$94.25		\$4,114,307.74
02/25/14	295	SHADE-IT, LLC/LEE PETERSON 24722 475th AveDell 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 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,133,654.06

Page Subtotals:

\$34,291.50

\$9,714.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/07/14		HANGLEY, ARONCHICK, SEGAL, AND PUDLI 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.	3220-000		(\$50.00)	\$4,133,704.06
03/10/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$19,027.14		\$4,152,731.20
			Gross Receipts \$22,708.57				
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$3,681.43)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$22,708.57	1121-000			
03/11/14	134	JILES, ERICA	FRAUDULENT TRANSFER	1241-000	\$15,000.00		\$4,167,731.20
03/14/14	100214	OHIO EDISON P.O. BOX 3637AKRON, 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 3637AKRON, 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 44ALLISON PARK, PA 15101	REIMBURSEMENT Per General Order No. 1 entered 4/6/10	2990-000		\$22.75	\$4,167,570.78
03/14/14	100217	U.S. BANK CM-9690PO BOX 70870ST. 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

Page Subtotals:

\$34,027.14

\$3,027.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100218	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON 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 AVENUEWOODLAND 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$42.25		\$4,176,612.23
03/28/14	100220	Reverses Check # 100220	Payment for Services Rendered Error - recipient information incorrect	2990-000		(\$48.94)	\$4,176,661.17
03/28/14	100219	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		\$151.27	\$4,176,509.90
03/28/14	100220	OHIO BUREAU OF EMPLOYMENT SERVICES 145 SOUTH FRONT STREETCOLUMBUS OH 43272-0091	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		\$48.94	\$4,176,460.96
03/28/14	100221	OHIO EDISON P.O. BOX 3637AKRON, 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 NWNORTH 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

\$578.15

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 P.O. BOX 26785RICHMOND, 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 DEPT CH 16639PALATINE, 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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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 DRIVETRUCKEE, 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 DRIVETRUCKEE, CA 96161	Payment for Services Rendered December 1, 2013 to February 28, 2014 expenses Per order entered 8/12/13; 100% of fees	3732-000		\$416.23	\$4,152,451.95
03/28/14	100229	BENNETT MURPHY LAW 12100 WILSHIRE BOULEVARD, SUITE 800LOS 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 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,150,070.60

Page Subtotals:

\$2,031.25

\$28,244.73



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/07/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$16,146.42		\$4,166,217.02
			Gross Receipts	\$19,452.19			
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICES BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES	(\$3,305.77)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$19,452.19	1121-000		
04/10/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$4,166,717.02
04/15/14	100230	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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 P.O. BOX 26785RICHMOND, 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 44ALLISON 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-9690PO BOX 70870ST. 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 ALEXANDER7312 WALTON ROADWALTON 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 DEPT CH 16639PALATINE, 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

Page Subtotals:

\$16,646.42

\$8,808.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100236	SKODA MINOTTI c/o Howard L. Klein25550 Chagrin Boulevard, Suite 204Beachwood, OH 44122	Accountant Fees January 1 to February 28, 2014 Per order entered 8/12/13; 80% of fees	3410-000		\$63,720.00	\$4,094,188.93
04/15/14	100237	SKODA MINOTTI c/o Howard L. Klein25550 Chagrin Boulevard, Suite 204Beachwood, OH 44122	Accountant Expenses Expenses January 1 to February 28, 2014 Per order entered 8/12/13	3420-000		\$89.63	\$4,094,099.30
04/24/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,105,765.30
04/24/14	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$3,000.00		\$4,108,765.30
04/25/14	121	ROSENDO GONZALEZ TRUSTEE 530 S. HEWITT STREET SUITE 148LOS 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$4,115,758.13
04/25/14	100238	OHIO EDISON P.O. BOX 3637AKRON, 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 3637AKRON, 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 AVENUENEW 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 25001BRADENTON, FL 34206	ACCOUNTS RECEIVABLE	1221-000	\$243.74		\$4,092,961.37

Page Subtotals:

\$21,902.57

\$86,850.13

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)	
05/02/14	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$28.41		\$4,092,989.78	
05/05/14	267	MICHAEL REARDON 4777 E 136 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,095,021.03	
05/08/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018- 2549	ACCOUNTS RECEIVABLE		\$15,076.63		\$4,110,097.66	
			Gross Receipts	\$18,066.56				
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES	(\$2,989.93)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$18,066.56	1121-000			
05/12/14	100241	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	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 44ALLISON 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 ALEXANDER7312 WALTON ROADWALTON 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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR 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	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR LAWN, NJ 07410	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:

\$17,136.29

\$41,166.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	RICHARD W. GEORGE 8464 LAHONTAN DRIVETRUCKEE, 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 DRIVETRUCKEE, 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 12100 WILSHIRE BOULEVARD, SUITE 800LOS 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. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees March 1 to March 31, 2014 Per order entered 8/12/13; 80% of fees	3410-000		\$45,655.20	\$3,990,414.87
05/13/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$55.25		\$4,102,636.12
05/27/14		AUCTIONS AMERICA 5536 COUNTY ROAD 11AAUBURN, IN 46706	Sale of Vehicle		\$36,650.00		\$4,139,286.12
			Gross Receipts	\$40,000.00			
		AUCTIONS AMERICA AUCTIONS AMERICA5536 COUNTY ROAD 11AAUBURN, IN 46706	OTHER COSTS	(\$3,350.00)	2990-000		

Page Subtotals:

\$148,871.25

\$78,515.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
	101		AUTOMOBILE - 1936 Auburn Speedster \$40,000.00	1129-000			
05/30/14	217	NAJEM, HENRI	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$4,149,286.12
05/30/14	100250	OHIO EDISON P.O. BOX 3637AKRON, 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 3637AKRON, 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 ADMINISTRATOR161 S. HIGH STREET, SUITE 200AKRON, OH 44308	Alarm Fine License #44569; Service located at 815 E Markett 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 P.O. BOX 26785RICHMOND, 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 44ALLISON 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 LLC119 N. COURT STREETPO BOX 488MEDINA 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

Page Subtotals:

\$10,000.00

\$5,397.28

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/02/14	100256	U.S. BANK CM-9690PO BOX 70870ST. 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 4777 E 136 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,143,003.29
06/06/14		RM AUCTIONS INC. ONE CLASSIC CAR DRIVEBLENHEIM, ON CANADA N0P 1A0	ACCOUNTS RECEIVABLE		\$11,300.00		\$4,154,303.29
			Gross Receipts \$14,000.00				
		RM AUCTIONS INC. RM AUCTIONS INC.ONE CLASSIC CAR DRIVEBLENHEIM, ON CANADA N0P 1A0	COSTS OF SALE (\$2,700.00)	2990-000			
	299		ACCOUNTS RECEIVABLE-02 \$14,000.00 Aston Martin, 05 Bentley	1221-000			
06/09/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018- 2549	ACCOUNTS RECEIVABLE		\$14,058.22		\$4,168,361.51
			Gross Receipts \$18,355.98				
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$4,297.76)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$18,355.98	1121-000			
06/09/14	100257	RICHARD W. GEORGE 8464 LAHONTAN DRIVETRUCKEE, 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 12100 WILSHIRE BOULEVARD, SUITE 800LOS 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

Page Subtotals:

\$27,389.47

\$32,700.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100259	BENNETT MURPHY LAW 12100 WILSHIRE BOULEVARD, SUITE 800LOS 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 P.O. BOX 5838CAROL STREAM, IL 60197-5838	Payment for Services Rendered April 1 to April 30, 2014 Per order entered 8/12/13; 80% of fees	3731-000		\$4,800.00	\$4,131,074.46
06/09/14	100261	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees April 1 to April 30, 2014 Per order entered 8/12/13; 80% of fees	3410-000		\$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 AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$4,113,906.46
06/13/14	217	NAJEM, HENRI	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.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,144,072.46
06/26/14	301	BINGHAM GREENEBAUM DOLL 2700 MARKET TOWER10 WEST MARKET STREETINDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	\$13,500.00		\$4,157,572.46
06/26/14	305	THOMAS H. BILLINGSLEA, JR. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$4,157,788.00

Page Subtotals:

\$47,881.54

\$28,671.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	100262	OHIO EDISON P.O. BOX 3637AKRON, 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 3637AKRON, 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
06/26/14	100264	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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 P.O. BOX 26785RICHMOND, 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 OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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 OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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 ALEXANDER7312 WALTON ROADWALTON 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
07/02/14	305	BURDEN, BEVERLY M. P.O. BOX 1907LEXINGTON, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	\$15.38		\$4,150,953.43

Page Subtotals:

\$15.38

\$6,849.95



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/03/14	100269	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 652640, 665711 and 679982 Per order entered 3/23/10	2990-000		\$13,903.17	\$4,137,050.26
07/03/14	100270	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3708317 Per order dated 10/20/11	2990-000		\$2,916.80	\$4,134,133.46
07/16/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$4,134,633.46
07/16/14	267	MICHAEL REARDON 4777 E 136 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,136,664.71
07/16/14	305	BURDEN, BEVERLY M. P.O. BOX 1907LEXINGTON, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	\$41.59		\$4,136,706.30
07/16/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$13,414.44		\$4,150,120.74
			Gross Receipts			\$16,695.02	
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES	2990-000		(\$3,280.58)	
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	1121-000		\$16,695.02	
07/21/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,161,786.74
07/25/14	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$3,000.00		\$4,164,786.74
07/25/14	100271	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$47.77	\$4,164,738.97

Page Subtotals:

\$30,653.28

\$16,867.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/25/14	100272	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$75.38	\$4,164,663.59
07/25/14	100273	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 245954 Per General Order No. 2 entered 7/23/14	2990-000		\$260.00	\$4,164,403.59
07/25/14	100274	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$27.90	\$4,164,375.69
07/25/14	100275	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 19721 Per General Order No. 2 entered 7/23/14	2990-000		\$150.00	\$4,164,225.69
07/25/14	100276	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$4,164,202.94
07/25/14	100277	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	August Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$4,163,952.94
07/29/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$71.50		\$4,164,024.44
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,972.60	\$4,161,051.84
08/04/14	267	MICHAEL REARDON 4777 E 136 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,163,083.09
08/04/14	305	BURDEN, BEVERLY M. P.O. BOX 1907LEXINGTON, KY 40588- 1907	ACCOUNTS RECEIVABLE	1221-000	\$41.62		\$4,163,124.71

Page Subtotals:

\$2,144.37

\$3,758.63

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/07/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$12,062.04		\$4,175,186.75
			Gross Receipts	\$14,590.42			
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES	(\$2,528.38)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$14,590.42	1121-000		
08/07/14	100278	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees May 1 to May 31, 2014; June 1 to June 30, 2014 Per order entered 8/12/13; 80% of fees	3410-000		\$12,878.00	\$4,162,308.75
08/07/14	100279	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$4,162,286.00
08/07/14	100280	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 693699 Per order entered 3/23/10	2990-000		\$4,761.24	\$4,157,524.76
08/07/14	100281	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 0019277 Per General Order No. 2 entered 7/23/14	2990-000		\$716.00	\$4,156,808.76
08/11/14	307	AUDITOR OF STATE OF INDIANA STATE HOUSEINDIANAPOLIS, IN 46204	UNCLAIMED FUNDS	1229-000	\$19,932.66		\$4,176,741.42
08/11/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	ACCOUNTS RECEIVABLE	1241-000	\$500.00		\$4,177,241.42
08/13/14	298	FROST BROWN TODD LLC 201 N. ILLINOIS STREET, SUITE 1900INDIANAPOLIS IN 46244-0961	FRAUDULENT TRANSFER	1241-000	\$12,500.00		\$4,189,741.42
08/21/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,201,407.42

Page Subtotals:

\$56,660.70

\$18,377.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/29/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$71.50		\$4,201,478.92
08/29/14	100282	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$63.78	\$4,201,415.14
08/29/14	100283	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$46.85	\$4,201,368.29
08/29/14	100284	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3732809 Per order dated 10/20/11	2990-000		\$2,923.80	\$4,198,444.49
08/29/14	100285	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	September Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$4,198,194.49
08/29/14	100286	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$27.88	\$4,198,166.61
08/29/14	100287	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 20152 Per General Order No. 2 entered 7/23/14	2990-000		\$150.00	\$4,198,016.61
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,972.60	\$4,195,044.01
09/03/14	267	MICHAEL REARDON 4777 E 136 STREETCARMEL IN 46033	FRAUDULENT TRANSFER	1241-000	\$2,031.25		\$4,197,075.26

Page Subtotals:

\$2,102.75

\$6,434.91

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/04/14	100290	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$4,197,052.51
09/04/14	100291	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 706831 Per order entered 3/23/10	2990-000		\$4,116.51	\$4,192,936.00
09/04/14	100292	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA OH 44258-0488	Payment for Services Rendered Policy No. ENP0114962 Installment payment Per General Order No. 2 entered 7/23/14	2990-000		\$2,138.00	\$4,190,798.00
09/08/14	100288	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees July 1 through July 31, 2014 Per order entered 8/12/13; 80% of fees.	3410-000		\$8,979.60	\$4,181,818.40
09/08/14	100289	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Expenses July 1 through July 31, 2014 Per order entered 8/12/13; 100% exp	3420-000		\$12.00	\$4,181,806.40
09/22/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$10,925.49		\$4,192,731.89
			Gross Receipts \$13,464.77				
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$2,539.28)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$13,464.77	1121-000			
09/22/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,204,397.89
09/23/14	81	NORMAN J. GALLIVAN, INC. 7171 ZIONSVILLE ROADINDIANAPOLIS, IN 46268	SETTLEMENT	1241-000	\$3,419.97		\$4,207,817.86

Page Subtotals:

\$26,011.46

\$15,268.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/23/14	81	SALLEE, GARY D.	FRAUDULENT TRANSFER	1241-000	\$5,000.00		\$4,212,817.86
09/26/14	100293	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$60.41	\$4,212,757.45
09/26/14	100295	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$27.79	\$4,212,729.66
09/26/14	100296	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3757499 Per order dated 10/20/11	2990-000		\$2,916.80	\$4,209,812.86
09/26/14	100297	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	October Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$4,209,562.86
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,876.71	\$4,206,686.15
10/06/14	100298	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$40.35	\$4,206,645.80
10/06/14	100299	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees August 1 through August 31, 2014 Per order entered 8/12/13; 80% of fees	3410-000		\$3,009.60	\$4,203,636.20
10/07/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$11,592.13		\$4,215,228.33
			Gross Receipts	\$14,030.18			
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES	(\$2,438.05)	2990-000		

Page Subtotals:

\$16,592.13

\$9,181.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$14,030.18 1121-000			
10/08/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$45.50		\$4,215,273.83
10/08/14	305	BURDEN, BEVERLY M. CHAPTER 13 TRUSTEE P.O. BOX 1907LEXINGTON, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	\$83.20		\$4,215,357.03
10/16/14	100300	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3781370 Per order dated 10/20/11	2990-000		\$2,916.80	\$4,212,440.23
10/16/14	100301	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Per General Order No. 2 entered 7/23/14	2990-000		\$6.50	\$4,212,433.73
10/16/14	100302	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$27.20	\$4,212,406.53
10/16/14	100303	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 248483 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$4,212,278.59
10/16/14	100304	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 17202 Per order entered 3/23/10	2990-000		\$2,788.59	\$4,209,490.00
10/16/14	100305	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	November Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$4,209,240.00
10/24/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,220,906.00
10/29/14	214	STEPHEN M. BLAISING	FRAUDULENT TRANSFER	1241-000	\$15,000.00		\$4,235,906.00

Page Subtotals:

\$26,794.70

\$6,117.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/31/14	100306	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$59.78	\$4,235,846.22
10/31/14	100307	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$41.57	\$4,235,804.65
10/31/14	100308	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 730643 Per order entered 3/23/10	2990-000		\$3,525.80	\$4,232,278.85
11/03/14	100309	MUCKLOW, DAVID A. 919 E. TURKEYFOOT LAKE ROAD #BAKRON, OH 44312	ATTORNEY FEES Services through 8/31/13 Per Amended Ordered dated 10/31/14	3210-000		\$7,387.00	\$4,224,891.85
11/03/14	100310	MUCKLOW, DAVID A. 919 E. TURKEYFOOT LAKE ROAD #BAKRON, OH 44312	ATTORNEY EXPENSES Expenses through 8/31/13 Per Amended Order dated 10/31/14	3220-000		\$41.65	\$4,224,850.20
11/03/14	100311	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA FALLS, OH 44222	ATTORNEY FEES Services through 8/31/13 Per Order dated 10/14/14	3210-000		\$23,255.00	\$4,201,595.20
11/03/14	100312	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA FALLS, OH 44222	ATTORNEY EXPENSES Expenses through 8/31/13 Per Order dated 10/14/14	3220-000		\$80.00	\$4,201,515.20
11/10/14	100313	AVI OSTER ATTENTION AVI R. OSTER42-05 FOX COURTFAIR LAWN, NJ 07410	Payment for Services Rendered Services through 8/31/14 Per Order dated 11/10/14	3731-000		\$27,885.00	\$4,173,630.20
11/10/14	100314	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees Expenses through 8/31/14 Per Order dated 11/10/14	3410-000		\$59,788.35	\$4,113,841.85
11/10/14	100315	RICHARD W. GEORGE 733 FRONT STREET SUITE 502SAN FRANCISCO CA 94111	Payment for Services Rendered Services through 8/31/14 Per Order dated 11/10/14	3731-000		\$18,219.77	\$4,095,622.08

Page Subtotals:

\$0.00

\$140,283.92



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/10/14	100316	ALIXPARTNERS P.O. BOX 5838CAROL STREAM, IL 60197-5838	Payment for Sevices Rendered Services through 8/31/14 Per Order dated 11/10/14	3731-000		\$1,200.00	\$4,094,422.08
11/10/14	100317	BENNETT MURPHY LAW 12100 WILSHIRE BOULEVARD, SUITE 800LOS ANGELES, CA 90025	Payment for Services Rendered Services through 8/31/14 Per Order dated 11/10/14	3731-000		\$22,245.00	\$4,072,177.08
11/10/14	100318	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY EXPENSES Expenses through 8/31/13 Per Order dated 11/10/14	3120-000		\$242,361.11	\$3,829,815.97
11/10/14	100319	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY FEES Services through 8/31/13 Per Order dated 11/10/14	3110-000		\$2,257,638.89	\$1,572,177.08
11/11/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$1,572,677.08
11/11/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$1,572,738.83
11/11/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$10,159.69		\$1,582,898.52
			Gross Receipts	\$14,726.72			
		Duvera	Duvera Fee	(\$4,567.03)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$14,726.72	1121-000		
11/11/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE Reversal		(\$10,159.69)		\$1,572,738.83
			Gross Receipts	(\$14,726.72)			
		Duvera	Duvera Fee	\$4,567.03	2990-000		

Page Subtotals:

\$561.75      \$2,523,445.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			ACCOUNTS RECEIVABLE- DUVERA/MONTEREY (\$14,726.72)	1121-000			
11/13/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$10,159.39		\$1,582,898.22
			Gross Receipts \$14,726.72				
		Duvera	Duvera Fee (\$4,567.33)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$14,726.72	1121-000			
11/13/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018- 2549	ACCOUNTS RECEIVABLE		\$10,159.39		\$1,593,057.61
			Gross Receipts \$14,726.72				
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$4,567.33)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$14,726.72	1121-000			
11/13/14		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE Reversal This was a wire deposit; reversed to properly enter as a wire deposit.		(\$10,159.39)		\$1,582,898.22
			Gross Receipts (\$14,726.72)				
		Duvera	Duvera Fee \$4,567.33	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY (\$14,726.72)	1121-000			
11/20/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$1,594,564.22

Page Subtotals:

\$21,825.39

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/21/14	100320	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$84.13	\$1,594,480.09
11/21/14	100321	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$57.91	\$1,594,422.18
11/21/14	100322	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$32.20	\$1,594,389.98
11/21/14	100323	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds received by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$1,594,367.23
11/21/14	100324	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	December Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,594,117.23
11/21/14	100325	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3805345 US BANK - Per order dated 10/20/11	2990-000		\$2,916.80	\$1,591,200.43
11/21/14	100326	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees September 1 - 30, 2014 Per order entered 8/12/13; 80% of fees	3410-000		\$1,744.20	\$1,589,456.23
11/21/14	100327	BENNETT MURPHY LAW 12100 WILSHIRE BOULEVARD, SUITE 800LOS ANGELES, CA 90025	Consultant Fees Services 5/1 to 5/31/14 Per order entered 8/12/13; 80% of fees; 100% exp	3731-000		\$2,580.00	\$1,586,876.23

Page Subtotals:

\$0.00

\$7,687.99

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/21/14	100328	BENNETT MURPHY LAW 12100 WILSHIRE BOULEVARD, SUITE 800LOS ANGELES, CA 90025	Consultant Expenses Services 5/1 to 5/31/14 Per order entered 8/12/13; 80% of fees; 100% exp	3732-000		\$28.03	\$1,586,848.20
11/25/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$1,586,909.95
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,078.76	\$1,585,831.19
12/02/14	173	MCCLURE, ELIZABETH C/O ZURICH AMERICAN INSURANCE C OMPANY	ACCOUNTS RECEIVABLE	1221-000	\$18,750.00		\$1,604,581.19
12/08/14		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018- 2549	ACCOUNTS RECEIVABLE		\$11,506.84		\$1,616,088.03
			Gross Receipts	\$14,857.85			
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES	(3,351.01)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$14,857.85	1121-000		
12/08/14	100329	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees October 1 - 31, 2014 Per order entered 8/12/13; 80% of fees	3410-000		\$3,306.00	\$1,612,782.03
12/08/14	100330	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Expenses 10/1 to 10/31/14 Per order entered 8/12/13; 100% expenses	3420-000		\$23.52	\$1,612,758.51
12/08/14	100331	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 250984 Per General Order No. 2 entered 7/23/14	2990-000		\$75.00	\$1,612,683.51

Page Subtotals:

\$30,318.59

\$4,511.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/08/14	100332	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$1,612,660.76
12/08/14	100333	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 743774 Per order entered 3/23/10	2990-000		\$4,519.85	\$1,608,140.91
12/08/14	100334	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	January Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,607,890.91
12/19/14	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$1,608,390.91
12/19/14	100335	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3829897 Per order dated 10/20/11	2990-000		\$2,916.80	\$1,605,474.11
12/19/14	100336	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$112.81	\$1,605,361.30
12/19/14	100337	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Expenses through 8/31/14 Per Order dated 12/17/14	3220-000		\$5,060.08	\$1,600,301.22
12/19/14	100338	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY FEES Fees through 8/31/14 Per Order dated 12/17/14	3210-000		\$54,417.00	\$1,545,884.22
12/19/14	100339	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$62.98	\$1,545,821.24

Page Subtotals:

\$500.00

\$67,362.27

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/19/14	100340	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$107.71	\$1,545,713.53
12/23/14	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$1,557,379.53
12/30/14	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$1,557,441.28
12/30/14	100341	INSURANCE PARTNERS AGENCY INC. 26865 Center Ridge RoadWestlake, OH 44145	BOND PREMIUM PAYMENT Invoice No. 65402	2300-000		\$1,600.00	\$1,555,841.28
12/30/14	100342	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 252152 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$1,555,713.34
12/30/14	100343	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3854592 Per order dated 10/20/11	2990-000		\$2,916.80	\$1,552,796.54
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,188.26	\$1,551,608.28
01/06/15	308	FIRST AMERICAN TITLE INSURANCE COMP	SETTLEMENT FUNDS - WAYNE BANK Sale Price \$825,000.00 Tax Credit to Buyer for taxes due May, 2015 \$(15,342.55) Net Proceeds Before Sale Expenses \$809,657.45 Closing Costs and Title Insurance Premium \$(1,592.50) Wayne Bank's Recoverable Foreclosure Expenses* \$(105,005.22) Net	1249-000	\$105,458.96		\$1,657,067.24
01/20/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$1,657,567.24

Page Subtotals:

\$117,686.71

\$5,940.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/20/15	290	UNITED STATES TREASURY	OTHER CONTINGENT CLAIMS	1249-000	\$175,000.00		\$1,832,567.24
01/20/15		DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$7,483.30		\$1,840,050.54
			Gross Receipts \$9,028.43				
	23	DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEES (\$1,545.13)	2990-000			
			ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$9,028.43	1121-000			
01/20/15	277	ALERDING CASTOR LLP IOLTA	PREFERENCE	1241-000	\$53,486.13		\$1,893,536.67
01/20/15	308	WAYNE BANK AND TRUST COMPANY	OTHER LITIGATION/SETTLEMENTS	1249-000	\$158,282.00		\$2,051,818.67
01/21/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE January	1221-000	\$1,950.00		\$2,053,768.67
01/21/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$2,065,434.67
01/22/15	100344	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 11/1 to 11/30/14 Per order entered 8/12/13; 80% of fees	3410-000		\$4,993.20	\$2,060,441.47
01/22/15	100345	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Expenses 11/1 to 11/30/14 Per order entered 8/12/13; 100% expenses	3420-000		\$31.50	\$2,060,409.97
01/22/15	100346	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	February Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,060,159.97
01/22/15	100347	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, OH 44308-1353	1st Half 2014 Parcel #67-14271  Per General Order No. 2 entered 7/23/14	2820-000		\$3,310.14	\$2,056,849.83

Page Subtotals:

\$407,867.43

\$8,584.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/22/15	100348	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	1st Half 2014 Parcel #67-14272  Per General Order No. 2 entered 7/23/14	2820-000		\$71.36	\$2,056,778.47
01/22/15	100349	DOMINION P.O. BOX 26785 RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$177.51	\$2,056,600.96
01/22/15	100350	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$2,056,578.21
01/22/15	100351	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 20614 Per General Order No. 2 entered 7/23/14	2990-000		\$150.00	\$2,056,428.21
01/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,340.56	\$2,055,087.65
02/05/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE February	1221-000	\$1,950.00		\$2,057,037.65
02/05/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$15,000.00		\$2,072,037.65
02/10/15		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018- 2549	ACCOUNTS RECEIVABLE		\$7,559.21		\$2,079,596.86
			Gross Receipts \$9,790.60				
		DUVERA FINANCIAL SERVICES DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	DUVERA FEES (\$2,231.39)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$9,790.60	1121-000			
02/12/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$2,079,658.61

Page Subtotals:

\$24,570.96

\$1,762.18



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/12/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$2,080,158.61
02/12/15	171	SEMALK-LANDEEN, CYNTHIA	FRAUDULENT TRANSFER	1241-000	\$48,992.00		\$2,129,150.61
02/12/15	171	SEMALK-LANDEEN, CYNTHIA	FRAUDULENT TRANSFER	1241-000	\$48,992.63		\$2,178,143.24
02/12/15	171	Reverses Wire In # 0	FRAUDULENT TRANSFER Incorrect amount listed	1241-000	(\$48,992.00)		\$2,129,151.24
02/12/15	100352	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 21158 Per General Order No. 2 entered 7/23/14	2990-000		\$150.00	\$2,129,001.24
02/12/15	100353	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$125.59	\$2,128,875.65
02/12/15	100354	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$67.07	\$2,128,808.58
02/12/15	100355	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$210.55	\$2,128,598.03
02/12/15	100356	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice Nos. 757151 and 771158 Per order entered 3/23/10	2990-000		\$7,986.80	\$2,120,611.23
02/12/15	100357	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3880297 Per order dated 10/20/11	2990-000		\$2,916.80	\$2,117,694.43

Page Subtotals:

\$49,492.63

\$11,456.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/12/15	100358	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 977 U.S. Trustee required bond	2300-000		\$15,000.00	\$2,102,694.43
02/23/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$2,114,360.43
02/27/15	100359	BAILEY CAVALIERI P.O. BOX 932338CLEVELAND OH 44193	Payment for Services Rendered 6/1 to 12/31/14 Per order entered 8/12/13; 80% of fees;	3731-000		\$12,000.00	\$2,102,360.43
02/27/15	100360	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 11/1 to 11/30/14 Per order entered 8/12/13; 80% of fees;	3410-000		\$1,094.40	\$2,101,266.03
02/27/15	100361	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$84.54	\$2,101,181.49
02/27/15	100362	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$73.86	\$2,101,107.63
02/27/15	100363	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$2,101,084.88
02/27/15	100364	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	March Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,100,834.88
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,411.14	\$2,099,423.74

Page Subtotals:

\$11,666.00

\$29,936.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/06/15	22	DURHAM, TMOthy 4240 ROLAND ROADINDIANAPOLIS, IN 46228-3237	ACCOUNTS RECEIVABLE	1121-000	\$21,600.00		\$2,121,023.74
03/06/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$87.75		\$2,121,111.49
03/13/15	100365	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Invoice Nos. 884865 and 901382 Policy No. ENP0114962 1-1-15 to 1-1-16 (renewal and vacancy permit endorsement) Quarterly Per General Order No. 2 entered 7/23/14	2990-000		\$2,220.00	\$2,118,891.49
03/13/15	100366	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$2,118,868.74
03/13/15	100367	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3905652 US BANK - Per order dated 10/20/11	2990-000		\$2,916.80	\$2,115,951.94
03/13/15	100368	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees January 1 to January 31, 2015 Per order entered 8/12/13; 80% of fees	3410-000		\$10,738.80	\$2,105,213.14
03/18/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$2,105,713.14
03/18/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$10,348.42		\$2,116,061.56
			Gross Receipts	\$21,741.60			
		Monterey Financial Services	Monterey Fees	(\$11,393.18)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$21,741.60	1121-000		

Page Subtotals:

\$32,536.17

\$15,898.35

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/18/15	23	DUVERA FINANCIAL SERVICES PO BOX 2549CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE Residual proceeds due to Fair Finance.	1121-000	\$63,307.34		\$2,179,368.90
03/18/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$4,724.29		\$2,184,093.19
			Gross Receipts	\$5,582.20			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$857.91)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$5,582.20	1121-000		
03/18/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE Reversal Wrong amount listed on MFS transaction report		(\$10,348.42)		\$2,173,744.77
			Gross Receipts	(\$21,741.60)			
		Monterey Financial Services	Monterey Fees	\$11,393.18	2990-000		
			ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	(\$21,741.60)	1121-000		
03/20/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$10,348.39		\$2,184,093.16
			Gross Receipts	\$21,741.57			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$11,393.18)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$21,741.57	1121-000		
03/20/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$2,195,759.16

Page Subtotals: \$79,697.60 \$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/31/15	100373	Reverses Check # 100373	Payment for Services Rendered Incorrect amount/invoice	2990-000		(\$2,916.80)	\$2,198,675.96
03/31/15	100369	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account 11006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$157.02	\$2,198,518.94
03/31/15	100370	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$61.57	\$2,198,457.37
03/31/15	100371	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$225.57	\$2,198,231.80
03/31/15	100372	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	April Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,197,981.80
03/31/15	100373	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3905652 Per order dated 10/20/11	2990-000		\$2,916.80	\$2,195,065.00
03/31/15	100374	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3929568 Per order dated 10/20/11	2990-000		\$3,271.00	\$2,191,794.00
03/31/15	100375	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 785752 Per order entered 3/23/10	2990-000		\$3,084.95	\$2,188,709.05
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,607.13	\$2,187,101.92
04/03/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$2,187,163.67

Page Subtotals:

\$61.75

\$8,657.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/17/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$2,187,663.67
04/17/15	211	GREGORY K. SILVER TRUSTEE 342 MASSACHUSETTS AVENUE SUITE 400INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	\$6,146.06		\$2,193,809.73
04/17/15	100376	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$103.42	\$2,193,706.31
04/17/15	100377	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 255722 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$2,193,578.37
04/17/15	100378	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Invoice Nos. 884865 and 901382 Policy No. ENP0114962 1-1-15 to 1-1-16 (renewal and vacancy permit endorsement) Quarterly Per General Order No. 2 entered 7/23/14	2990-000		\$2,220.00	\$2,191,358.37
04/17/15	100379	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$2,191,335.62
04/17/15	100380	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,191,085.62
04/17/15	100381	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 800522 Per order entered 3/23/10	2990-000		\$2,410.19	\$2,188,675.43
04/17/15	100382	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 2/1/15 to 2/28/15 Per order entered 8/12/13; 80% of fees	3410-000		\$9,702.00	\$2,178,973.43

Page Subtotals:

\$6,646.06

\$14,836.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/17/15	100383	RICHARD W. GEORGE 733 FRONT STREET SUITE 502SAN FRANCISCO CA 94111	Payment for Services Rendered 2/1 to 2/28/15 Per order entered 8/12/13; 80% of fees	3731-000		\$624.00	\$2,178,349.43
04/23/15	262	DALINGER DESIGNS	FRAUDULENT TRANSFER	1241-000	\$1,500.00		\$2,179,849.43
04/23/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$2,179,911.18
04/27/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$4,566.53		\$2,184,477.71
			Gross Receipts	\$4,957.43			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$390.90) 2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$4,957.43 1121-000			
04/27/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$3,440.03		\$2,187,917.74
			Gross Receipts	\$7,401.01			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$3,960.98) 2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$7,401.01 1121-000			
04/27/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$2,199,583.74
04/30/15	100384	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 3954491 Per order dated 10/20/11	2990-000		\$3,276.60	\$2,196,307.14

Page Subtotals:

\$21,234.31

\$3,900.60

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/30/15	100385	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$2,196,284.39
04/30/15	100386	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 3/1 to 3/31/15 Per order entered 7/12/12	3410-000		\$957.60	\$2,195,326.79
04/30/15	100387	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$69.75	\$2,195,257.04
04/30/15	100388	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$109.45	\$2,195,147.59
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,578.30	\$2,193,569.29
05/04/15	159	SULLIVAN, PATTI J. 1595 SELBY AVENUE SUITE 205ST PAUL, MN 55104	FRAUDULENT TRANSFER	1241-000	\$364,541.46		\$2,558,110.75
05/04/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE March	1221-000	\$1,950.00		\$2,560,060.75
05/04/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$2,568,060.75
05/07/15	309	UNITED STATES TREASURY	OTHER CONTINGENT CLAIMS	1241-000	\$128,922.17		\$2,696,982.92
05/07/15	309	MB ESCROW INC. 9454 WILSHIRE BOULEVARD, SUITE 901BEVERLY HILLS, CA 90212-2930	FRAUDULENT TRANSFER	1241-000	\$197,452.29		\$2,894,435.21
05/07/15	309	MB ESCROW INC. 9454 WILSHIRE BOULEVARD, SUITE 901BEVERLY HILLS, CA 90212-2930	FRAUDULENT TRANSFER	1241-000	\$250,000.00		\$3,144,435.21

Page Subtotals:

\$950,865.92

\$2,737.85



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/07/15	309	MB ESCROW INC. 9454 WILSHIRE BOULEVARD, SUITE 901BEVERLY HILLS, CA 90212-2930	FRAUDULENT TRANSFER	1241-000	\$250,000.00		\$3,394,435.21
05/07/15	309	MB ESCROW INC. 9454 WILSHIRE BOULEVARD, SUITE 901BEVERLY HILLS, CA 90212-2930	FRAUDULENT TRANSFER	1241-000	\$250,000.00		\$3,644,435.21
05/07/15	309	MB ESCROW INC. 9454 WILSHIRE BOULEVARD, SUITE 901BEVERLY HILLS, CA 90212-2930	FRAUDULENT TRANSFER	1241-000	\$250,000.00		\$3,894,435.21
05/08/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$11,031.88		\$3,905,467.09
			Gross Receipts	\$22,797.22			
		MONTEREY FINANCIAL SERVICES	Monterey Fees	(\$11,765.34)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$22,797.22	1121-000		
05/08/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$3,538.83		\$3,909,005.92
			Gross Receipts	\$3,858.50			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$319.67)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$3,858.50	1121-000		
05/11/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$11,001.88		\$3,920,007.80
			Gross Receipts	\$22,797.22			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$11,795.34)	2990-000		

Page Subtotals:

\$775,572.59

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$22,797.22 1121-000			
05/11/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE Reversal The actual wire amount was less \$30 for a total of \$11001.88		(\$11,031.88)		\$3,908,975.92
			Gross Receipts	(\$22,797.22)			
		MONTEREY FINANCIAL SERVICES	Monterey Fees	\$11,765.34 2990-000			
			ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	(\$22,797.22) 1121-000			
05/14/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$3,909,475.92
05/21/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$3,921,141.92
05/21/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE April	1221-000	\$1,950.00		\$3,923,091.92
05/22/15	22	CLST HOLDINGS, INC. COMPUTERSHAREP.O. BOX 30170COLLEGE STATION, TX 77842- 3170	ACCOUNTS RECEIVABLE	1121-000	\$196,907.70		\$4,119,999.62
05/22/15	100389	ULMER BERNE LLP P.O. BOX 74529CLEVELAND, OH 44194 -4529	Payment for Services Rendered Invoice No. 2141527; Baker Hostetler 1/2 portion of Mediation, Bash v. Head, et al. Per General Order No. 2 entered 7/23/14	2990-000		\$1,787.50	\$4,118,212.12
05/22/15	100390	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$39.79	\$4,118,172.33

Page Subtotals:

\$199,991.82

\$1,827.29

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/22/15	100391	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$75.19	\$4,118,097.14
05/22/15	100392	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$67.60	\$4,118,029.54
05/22/15	100393	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	June Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$4,117,779.54
05/22/15	100394	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 815640 Per order entered 3/23/10	2990-000		\$2,304.57	\$4,115,474.97
05/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$2,530.87	\$4,112,944.10
06/01/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$4,120,944.10
06/05/15	100395	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 39800043 Per order dated 10/20/11	2990-000		\$3,035.80	\$4,117,908.30
06/05/15	100396	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 831436 Per order entered 3/23/10	2990-000		\$2,327.56	\$4,115,580.74
06/05/15	100397	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 4/1 to 4/30/15 Per order entered 8/12/13	3410-000		\$4,126.80	\$4,111,453.94
06/10/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE May	1221-000	\$1,950.00		\$4,113,403.94
06/10/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$8,447.97		\$4,121,851.91
			Gross Receipts		\$17,808.59		

Page Subtotals:

\$18,397.97

\$14,718.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$9,360.62)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$17,808.59	1121-000			
06/10/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$3,296.05		\$4,125,147.96
			Gross Receipts \$3,589.68				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$293.63)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$3,589.68	1121-000			
06/17/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$4,125,647.96
06/17/15	250	JOHN J. HEAD TTEE JOHN J. HEAD REV TRUST7482 ARLINGTON AVEMASSILON, OH 44646	FRAUDULENT TRANSFER	1241-000	\$599,792.37		\$4,725,440.33
06/17/15	100398	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$29.03	\$4,725,411.30
06/17/15	100399	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, OH 44308-1353	2nd Half 2014 Parcel 67-14272 Per General Order No. 2 entered 7/23/14	2820-000		\$71.36	\$4,725,339.94
06/17/15	100400	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, OH 44308-1353	2nd Half 2014 Parcel No. 67- 14271 Per General Order No. 2 entered 7/23/14	2820-000		\$3,310.14	\$4,722,029.80

Page Subtotals:

\$603,588.42

\$3,410.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/17/15	100401	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Invoice No. 921477 Policy No. ENP0114962 1-1-15 to 1-1-16 Quarterly Per General Order No. 2 entered 7/23/14	2990-000		\$2,220.00	\$4,719,809.80
06/17/15	100402	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	July Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$4,719,559.80
06/22/15	250	UNITED STATES TREASURY	FRAUDULENT TRANSFER	1241-000	\$50,000.00		\$4,769,559.80
06/26/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$4,769,621.55
06/26/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$4,771,571.55
06/26/15	160	ADVANCED NUTRICEUTICALS LLC	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$4,773,521.55
06/26/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,785,187.55
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$3,156.38	\$4,782,031.17
07/01/15	310	OHIO BUREAU OF WORKERS' COMPENSATIO	OTHER CONTINGENT CLAIMS	1229-000	\$5,160.28		\$4,787,191.45
07/01/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$4,787,253.20
07/02/15	152	TC860, LLC 927 LINCOLN ROAD, #208MIAMI BEACH, FL 33139	OTHER LIQUIDATED DEBTS	1129-000	\$10,000.00		\$4,797,253.20
07/02/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$4,805,253.20
07/14/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,789.80		\$4,808,043.00

Page Subtotals:

\$91,639.58

\$5,626.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$3,302.04			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$512.24)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$3,302.04	1121-000		
07/14/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$10,001.13		\$4,818,044.13
			Gross Receipts	\$20,885.47			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$10,884.34)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$20,885.47	1121-000		
07/17/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER		1241-000	\$500.00	\$4,818,544.13
07/17/15	100403	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$55.41	\$4,818,488.72
07/17/15	100404	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$72.42	\$4,818,416.30
07/17/15	100405	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$29.02	\$4,818,387.28

Page Subtotals:

\$10,501.13

\$156.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/17/15	100406	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 25484 and 25647 Per General Order No. 2 entered 7/23/14	2990-000		\$729.00	\$4,817,658.28
07/17/15	100407	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 259302 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$4,817,530.34
07/17/15	100408	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$4,817,507.59
07/17/15	100409	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$4,817,484.84
07/17/15	100410	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 848289 Per order entered 3/23/10	2990-000		\$3,183.89	\$4,814,300.95
07/17/15	100411	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No.4005504 Per order dated 10/20/11	2990-000		\$2,996.60	\$4,811,304.35
07/17/15	100412	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	August Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$4,811,054.35
07/20/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$4,822,720.35
07/21/15	260	DRAWBRIDGE SPECIAL OPPORTUNITIES	FRAUDULENT TRANSFER	1241-000	\$35,000,000.00		\$39,822,720.35
07/30/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$39,822,782.10

Page Subtotals:

\$35,011,727.75

\$7,332.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/30/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$39,830,782.10
07/30/15	100413	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$86.05	\$39,830,696.05
07/30/15	100414	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$54.91	\$39,830,641.14
07/30/15	100415	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 25912 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$39,830,537.14
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$1,486.30	\$39,829,050.84
08/06/15		BOK Financial 7500 College Blvd. Suite 1450 Overland Park, KS 66210	BANK FEES - REIMBURSED REIMBURSEMENT OF SERVICE FEES WHICH EXCEEDED THE \$1500 CAP: 3/31/15 \$107.13 credit 4/30/15 \$78.30 5/31/15 \$1030.87 6/30/15 \$1656.38	2600-000		(\$2,872.68)	\$39,831,923.52
08/12/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE	1121-000	\$7,921.04		\$39,839,844.56
08/12/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$39,841,794.56
08/12/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,630.04		\$39,844,424.60
			Gross Receipts		\$3,142.28		

Page Subtotals:

\$20,501.08

(\$1,141.42)



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	5 (\$512.24)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$3,142.28	1121-000			
08/12/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$3,850.22		\$39,848,274.82
			Gross Receipts \$7,921.04				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$4,070.82)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$7,921.04	1121-000			
08/12/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE Reversal Data Entry Error	1121-000	(\$7,921.04)		\$39,840,353.78
08/13/15	205	SPECTOR, DAVID N. 1847 BROOKSIDE DRIVEWOOSTER, OH 44691-1523	PREFERENCE	1241-000	\$528.77		\$39,840,882.55
08/20/15	278	TRAILER ACQUISITION CORP.	OTHER LIQUIDATED DEBTS	1229-000	\$11,666.00		\$39,852,548.55
08/21/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$39,853,048.55
08/21/15	118	MIDWEST RUBBER PRODUCTS, INC. 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE	1221-000	\$2,899.92		\$39,855,948.47
08/21/15	118	MIDWEST RUBBER PRODUCTS, INC. 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE	1221-000	\$9,950.00		\$39,865,898.47

Page Subtotals:

\$21,473.87

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/21/15	100416	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.06	\$39,865,846.41
08/21/15	100417	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	Payment for Services Rendered Invoice No. 1127; Effective date 7/22/15; Expiration date 9/30/15 Per General Order No. 2 entered 7/23/14	2300-000		\$8,498.00	\$39,857,348.41
08/21/15	100418	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$28.50	\$39,857,319.91
08/21/15	100419	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 26328 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$39,857,215.91
08/21/15	100420	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4031448 Per order dated 10/20/11	2990-000		\$2,982.60	\$39,854,233.31
08/21/15	100421	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	September Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$39,853,983.31
08/21/15	100422	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees May 1 to June 30, 2015 Per order entered 8/12/13; 80% of fees	3410-000		\$3,652.20	\$39,850,331.11
08/21/15	100423	BENNETT MURPHY LAW 12100 WILSHIRE BOULEVARD, SUITE 800LOS ANGELES, CA 90025	Payment for Services Rendered January 1 to February 28, 2015 Per order entered 8/12/13; 80% of fees	3731-000		\$780.00	\$39,849,551.11

Page Subtotals:

\$0.00

\$16,347.36

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0016  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/21/15	100424	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees July 1 to July 31, 2015 Per order entered 8/12/13; 80% of fees	3410-000		\$7,994.72	\$39,841,556.39
08/31/15		BANK OF KANSAS CITY	Bank Service Charge	2600-000		\$1,486.30	\$39,840,070.09
08/31/15		Transfer to Acct # XXXXXX7403	Bank Funds Transfer	9999-000		\$39,840,070.09	\$0.00

COLUMN TOTALS	\$50,704,377.49	\$50,704,377.49
Less: Bank Transfers/CD's	\$5,687,427.95	\$39,840,070.09
Subtotal	\$45,016,949.54	\$10,864,307.40
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$45,016,949.54	\$10,864,307.40

Page Subtotals: \$0.00 \$39,849,551.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/31/15		Transfer from Acct # XXXXXX0016	Bank Funds Transfer	9999-000	\$39,840,070.09		\$39,840,070.09
09/01/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$39,848,070.09
09/03/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$39,848,131.84
09/03/15	20001	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$82.56	\$39,848,049.28
09/03/15	20002	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Invoice No. 936359; Policy No. ENP0114962 1-1-15 to 1-1-16 Quarterly Per General Order No. 2 entered 7/23/14	2990-000		\$2,220.00	\$39,845,829.28
09/03/15	20003	CHICAGO TITLE INSURANCE COMPANY 1111 SUPERIOR AVENUE, SUITE 600CLEVELAND, OH 44114	Payment for Services Rendered Invoice No. 504151983 Per General Order No. 2 entered 7/23/14	2990-000		\$500.00	\$39,845,329.28
09/03/15	20004	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 26647 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$39,845,225.28
09/03/15	20005	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4061019 Per order dated 10/20/11	2990-000		\$2,928.00	\$39,842,297.28
09/03/15	20006	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	October Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$39,842,047.28

Page Subtotals:

\$39,848,131.84

\$6,084.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/03/15	20007	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Account No. 879480 Per order entered 3/23/10	2990-000		\$19,688.94	\$39,822,358.34
09/03/15	20008	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice no. 864095 Per order entered 3/23/10	2990-000		\$8,676.58	\$39,813,681.76
09/04/15	54	KEYBANK	CHECKING, SAVINGS OR OTHER	1229-000	\$97,243.23		\$39,910,924.99
09/09/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,884.06		\$39,912,809.05
			Gross Receipts	\$3,970.05			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$2,085.99)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$3,970.05	1121-000		
09/09/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,960.42		\$39,914,769.47
			Gross Receipts	\$2,473.38			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$512.96)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$2,473.38	1121-000		
09/22/15	278	TRAILER ACQUISITION CORP.	FRAUDULENT TRANSFER	1229-000	\$11,666.00		\$39,926,435.47
09/28/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$39,934,435.47
09/30/15	6	UNION BANK	Interest Rate 0.080	1270-000	\$2,624.79		\$39,937,060.26

Page Subtotals:

\$123,378.50

\$28,365.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/01/15	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 9/15 payment	1221-000	\$2,899.92		\$39,939,960.18
10/01/15	80	KAFFEN, RONALD 209 S. MAIN STREET, THIRD FLOORAKRON OH 44308	FRAUDULENT TRANSFER	1241-000	\$20,000.00		\$39,959,960.18
10/01/15	261	BRUCE KEVIN LONG 5910 PAT AVENUEWOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$39,960,460.18
10/01/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$39,960,521.93
10/06/15	20009	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$46.74	\$39,960,475.19
10/06/15	20010	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$78.57	\$39,960,396.62
10/06/15	20011	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$28.92	\$39,960,367.70
10/06/15	20012	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice 262910 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$39,960,239.76
10/06/15	20013	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 26842, 26922, 27131 Per General Order No. 2 entered 7/23/14	2990-000		\$312.00	\$39,959,927.76

Page Subtotals:

\$23,461.67

\$594.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/06/15	20014	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Systems Per General Order No. 2 entered 7/23/14	2990-000		\$68.25	\$39,959,859.51
10/06/15	20015	EVANS, PETE 11216 PR 6104KEMP TX 75143	Payment for Services Rended Invoice No. 85648; Gun Barrel, TX property Per General Order No. 2 entered 7/23/14	2990-000		\$110.00	\$39,959,749.51
10/06/15	20016	SOSA, APOLINAR 121 CAVSEWAY COVESEVEN POINTS, TX 75143	Payment for Services Rended Invoice Nos. 282051, 282055 Gun Barrel, TX property Per General Order No. 2 entered 7/23/14	2990-000		\$1,750.00	\$39,957,999.51
10/06/15	20017	COLDWELL BANKER AMERICAN DREAM REAL ATTENTION RICHARD SIEMENS600 W. MAIN STREETGUN BARREL, TX 75156	Payment for Services Rended Gun Barrel, TX property Per General Order No. 2 entered 7/23/14	2990-000		\$165.00	\$39,957,834.51
10/06/15	20018	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rended Invoice No. 4086235 Per order dated 10/20/11	2990-000		\$2,921.00	\$39,954,913.51
10/06/15	20019	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 8/1 to 8/31/15 Per order entered 8/12/13; 80% of fees	3410-000		\$5,517.44	\$39,949,396.07
10/06/15	20020	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Expenses 8/1 to 8/31/15 Per order entered 8/12/13; 100% of expenses	3420-000		\$23.78	\$39,949,372.29
10/06/15	20021	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	November Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$39,949,122.29
10/08/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,703.78		\$39,950,826.07

Page Subtotals:

\$1,703.78

\$10,805.47

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$2,216.93			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$513.15)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$2,216.93	1121-000		
10/08/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$3,224.93		\$39,954,051.00
			Gross Receipts	\$6,787.79			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$3,562.86)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$6,787.79	1121-000		
10/09/15	210	TRUSTMARK	FRAUDULENT TRANSFER	1241-000	\$31,658.58		\$39,985,709.58
10/15/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$39,987,659.58
10/19/15	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 10/15 payment	1221-000	\$2,899.92		\$39,990,559.50
10/19/15	261	BRUCE KEVIN LONG 5910 PAT AVENUE WOODLAND HILLS, CA 91367	FRAUDULENT TRANSFER	1241-000	\$500.00		\$39,991,059.50
10/19/15	20022	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROAD WALTON HILLS, OH 44146	December Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$39,990,809.50
10/19/15	20023	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 895084 Per order entered 3/23/10	2990-000		\$13,456.25	\$39,977,353.25

Page Subtotals:

\$40,233.43

\$13,706.25



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/19/15	20024	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$58.28	\$39,977,294.97
10/19/15	20025	SIEMENS, RICHARD 120 FORREST OAKS DRIVEGUN BARREL CITY, TX 75156-3522	Payment for Services Rendered TXU Energy payment Per General Order No. 2 entered 7/23/14	2990-000		\$73.43	\$39,977,221.54
10/20/15	278	TRAILER ACQUISITION CORP.	FRAUDULENT TRANSFER	1229-000	\$11,686.00		\$39,988,907.54
10/29/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$39,996,907.54
10/30/15	6	UNION BANK	Interest Rate 0.080	1270-000	\$2,628.53		\$39,999,536.07
11/04/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$39,999,597.82
11/04/15	20026	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4111912 Per order dated 10/20/11	2990-000		\$2,928.00	\$39,996,669.82
11/04/15	20027	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$46.89	\$39,996,622.93
11/04/15	20028	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$79.07	\$39,996,543.86
11/06/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,565.94		\$39,999,109.80
			Gross Receipts		\$5,382.07		

Page Subtotals:

\$24,942.22

\$3,185.67

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$2,816.13)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$5,382.07	1121-000			
11/06/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,311.50		\$40,000,421.30
			Gross Receipts \$1,819.71				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$508.21)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$1,819.71	1121-000			
11/12/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$40,002,371.30
11/13/15	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 11/15 payment	1221-000	\$2,899.92		\$40,005,271.22
11/13/15	20029	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 910176 Per order entered 3/23/10	2990-000		\$59,593.57	\$39,945,677.65
11/13/15	20030	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 9/1 to 9/30/15  Per order entered 8/12/13; 80% of fees	3410-000		\$13,462.08	\$39,932,215.57
11/13/15	20031	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$39,932,192.82

Page Subtotals:

\$6,161.42

\$73,078.40

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/13/15	20032	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice N o. 27688 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$39,932,088.82
11/13/15	20033	H.D. APPLIANCE REPAIR P.O. BOX 1412MABANK, TX 75147	Payment for Services Rendered Invoice dated 10/1/15; Property at 143 Rueda Encina, Gun Barrel City, TX Per General Order No. 2 entered 7/23/14	2990-000		\$1,489.57	\$39,930,599.25
11/13/15	20034	DESIGN POOLS LLC 230 BEACHWOOD LOOP WTRINIDAD, TX 75163	Payment for Services Rendered Invoice dated 10/1/15; Property at 143 Rueda Encina, Gun Barrel City, TX Per General Order No. 2 entered 7/23/14	2990-000		\$400.00	\$39,930,199.25
11/13/15	20035	A-SOLUTION PLUMBING & SUPPLY 2052 SOUTH 3RD STREETMABANK, TX 75147	Payment for Services Rendered Invoice dated 10/9/15; Property at 143 Rueda Encina, Gun Barrel City, TX Per General Order No. 2 entered 7/23/14	2990-000		\$350.00	\$39,929,849.25
11/13/15	20036	RICHARD SIEMENS C/O COLDWELL BANKER AMERICAN DREAM REALTY600 W. MAIN STREETGUN BARREL CITY, TX 75156	Payment for Services Rendered A-Solution \$106.13; Apolinar Sosa \$60; East Cedar Creek Water \$27.94; TXU \$38.90 Per General Order No. 2 entered 7/23/14	2990-000		\$232.97	\$39,929,616.28
11/16/15	98	NATIONAL LAMPOON, INC. 1438 B GOWER STREET, BOX 8LOS ANGELES, CA 90028	FRAUDULENT TRANSFER 15% quarterly gross revenue from July to October 2015	1241-000	\$34,761.35		\$39,964,377.63
11/30/15	6	UNION BANK	Interest Rate 0.080	1270-000	\$2,717.20		\$39,967,094.83

Page Subtotals:

\$37,478.55

\$2,576.54

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/30/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$8,000.00		\$39,975,094.83
12/01/15	23	EASYPAY FINANCE 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE	1121-000	\$1,877.16		\$39,976,971.99
12/01/15	23	EASYPAY FINANCE 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE	1121-000	\$1,877.16		\$39,978,849.15
12/01/15	23	Reverses Deposit # 12	ACCOUNTS RECEIVABLE This deposit was a wire deposit.	1121-000	(\$1,877.16)		\$39,976,971.99
12/03/15	313	CLST HOLDINGS INC.	FRAUDULENT TRANSFER	1241-000	\$73,749.30		\$40,050,721.29
12/03/15	257	CLST HOLDINGS, INC.	FRAUDULENT TRANSFER	1241-000	\$1,590.10		\$40,052,311.39
12/03/15	257	CLST HOLDINGS, INC.	FRAUDULENT TRANSFER	1241-000	\$600.00		\$40,052,911.39
12/03/15	257	CLST HOLDINGS, INC.	FRAUDULENT TRANSFER	1241-000	\$45,200.00		\$40,098,111.39
12/04/15	20037	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	January Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$40,097,861.39
12/04/15	20038	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4138260 Per order dated 10/20/11	2990-000		\$2,922.40	\$40,094,938.99
12/04/15	20039	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 10/1/15 to 10/31/15 Per order entered 8/12/13; 80% of fees; 100% exp	3410-000		\$13,047.68	\$40,081,891.31
12/04/15	20040	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Expenses 10/1/15 to 10/31/15 Per order entered 8/12/13; 80% of fees; 100% exp	3420-000		\$24.15	\$40,081,867.16

Page Subtotals:

\$131,016.56

\$16,244.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/04/15	20041	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$87.56	\$40,081,779.60
12/04/15	20042	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$83.15	\$40,081,696.45
12/04/15	20043	RICHARD SIEMENS C/O COLDWELL BANKER AMERICAN DREAM REALTY600 W. MAIN STREETGUN BARREL CITY, TX 75156	Payment for Services Rendered Reimbursement for payment of water bill; property at 143 Rueda Encina, Gun Barrel City Per General Order No. 2 entered 7/23/14	2990-000		\$45.42	\$40,081,651.03
12/04/15	20044	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 28345 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$40,081,547.03
12/04/15	20045	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY FEES 42188.1; Invoice Nos. 1502477, 1595779 and 50146650 Per Court Order dated 11/19/15	3110-000		\$12,000,000.00	\$28,081,547.03
12/04/15	20046	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY EXPENSES 42188.1; Invoice No. 50146646 Per Court Order dated 11/19/15	3120-000		\$89,812.25	\$27,991,734.78
12/04/15	20047	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees Services 9/1/14 through 8/31/15 Per Court Order dated 11/19/15	3410-000		\$13,456.84	\$27,978,277.94
12/04/15	20048	BAILEY CAVALIERI P.O. BOX 932338CLEVELAND OH 44193	Payment for Services Rendered 10/14/14 to 8/31/15 Per Court Order dated 11/19/15	3731-000		\$3,000.00	\$27,975,277.94

Page Subtotals:

\$0.00 \$12,106,589.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/04/15	20049	NEWMAN AND NEWMAN Attention J. Walter Newman IV248 E. Capitol Street, Suite 539539 Trustmark BuildingJackson, MS 39201	ATTORNEY FEES Per Court Order dated 11/19/15	3210-000		\$4,360.50	\$27,970,917.44
12/04/15	20050	NEWMAN AND NEWMAN Attention J. Walter Newman IV248 E. Capitol Street, Suite 539539 Trustmark BuildingJackson, MS 39201	ATTORNEY EXPENSES Per Court Order dated 11/19/15	3220-000		\$278.46	\$27,970,638.98
12/04/15	20051	DOWNS LAW LLC ATTN WILLIAM W. DOWNSRESURGENS PLAZA, SUITE 2200945 EAST PACES FERRY ROADATLANTA, GA 30329	ATTORNEY EXPENSES Per Court Order dated 11/19/15	3220-000		\$313.00	\$27,970,325.98
12/04/15	20052	RICHARD W. GEORGE 733 FRONT STREET SUITE 502SAN FRANCISCO CA 94111	CONSULTANT FEES Consultant Services 2/1 to 2/28/15 Per Court Order dated 11/19/15	3731-000		\$156.00	\$27,970,169.98
12/04/15	20053	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY FEES Fees through 8/31/15 Per Court Order dated 11/19/15	3210-000		\$46,329.50	\$27,923,840.48
12/04/15	20054	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Expenses through 8/31/15 Per Court Order dated 11/19/15	3220-000		\$4,352.08	\$27,919,488.40
12/04/15	20055	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA FALLS, OH 44222	ATTORNEY FEES Per Court Order dated 11/19/15 (4th fee application and hold back from 2nd fee app)	3210-000		\$58,250.00	\$27,861,238.40
12/04/15	20056	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA FALLS, OH 44222	ATTORNEY EXPENSES Per Court Order dated 11/19/15	3220-000		\$1,038.69	\$27,860,199.71
12/04/15	20057	BENNETT MURPHY LAW 12100 WILSHIRE BOULEVARD, SUITE 800LOS ANGELES, CA 90025	Consultant Fees Services 5/1 to 5/31/14 and 9/1/14 through 8/31/15 Per Court Order dated 11/19/15	3731-000		\$840.00	\$27,859,359.71
12/08/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$4,245.94		\$27,863,605.65

Page Subtotals:

\$4,245.94

\$115,918.23

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$8,980.75			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$4,734.81)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$8,980.75	1121-000		
12/08/15		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,406.81		\$27,865,012.46
			Gross Receipts	\$1,916.20			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$509.39)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,916.20	1121-000		
12/08/15		Transfer to Acct # XXXXXX7411	Bank Funds Transfer 12/8/15 Per Trustee, transfer \$17,999,969.49 to disbursement account for claims.	9999-000		\$17,999,969.49	\$9,865,042.97
12/11/15	257	GEORGIA IOLTA TRUST ACCOUNTS MILLER & MARTIN PLLC MARK CAMPBELL	FRAUDULENT TRANSFER	1241-000	\$460.93		\$9,865,503.90
12/15/15	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 12/15 payment	1221-000	\$2,899.92		\$9,868,403.82
12/15/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$42.25		\$9,868,446.07
12/16/15	309	BRAMMER, JAY	FRAUDULENT TRANSFER	1241-000	\$2,170,000.00		\$12,038,446.07

Page Subtotals:

\$2,174,809.91

\$17,999,969.49

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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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 (\$)
12/18/15	20061	Reverses Check # 20061	SETTLEMENT Trustee further determined this payment should be part of the interim distribution.	2990-000		(\$50,000.00)	\$12,088,446.07
12/18/15	20058	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$70.51	\$12,088,375.56
12/18/15	20059	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$108.73	\$12,088,266.83
12/18/15	20060	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$56.82	\$12,088,210.01
12/18/15	20061	CLST ASSET III, LLC C/O JEFFREY M. SONE, ESQ.JACKSON WALKER LLP2323 ROSS AVENUE SUITE 600DALLAS, TX 75201	SETTLEMENT Per settlement (Order docket entry 2064; Motion docket entry 1999)	2990-000		\$50,000.00	\$12,038,210.01
12/18/15	20062	RICHARD SIEMENS C/O COLDWELL BANKER AMERICAN DREAM REALTY600 W. MAIN STREETGUN BARREL CITY, TX 75156	Payment for Services Rendered Reimbursement for payment of TXU Engery bill Per General Order No. 2 entered 7/23/14	2990-000		\$19.43	\$12,038,190.58
12/21/15	214	BLAISING, STEPHEN	FRAUDULENT TRANSFER	1241-000	\$14,000.00		\$12,052,190.58
12/22/15	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$12,054,140.58
12/29/15	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$61.75		\$12,054,202.33

Page Subtotals:

\$16,011.75

\$255.49



**FORM 2**  
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Case No: 10-50494  
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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 (\$)
12/29/15	257	SMITH, DEBRA LYNN GARY W. SMITH9594 S STATE HIGHWAY 34SCURRY, TX 75158	FRAUDULENT TRANSFER \$50 Payment from Debra and Gary Smith to be credited to purchase price of the Gun Barrell City property in Texas which is part of this Durham asset (the asset is Durham's fraudulent transfer).	1241-000	\$50.00		\$12,054,252.33
12/29/15	20063	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice Nos. 266494 and 267548 Per General Order No. 2 entered 7/23/14	2990-000		\$325.43	\$12,053,926.90
12/29/15	20064	INSURANCE PARTNERS AGENCY INC. 26865 Center Ridge RoadWestlake, OH 44145	BOND PREMIUM PAYMENT Invoice No. 222766; Policy No. 82153880	2300-000		\$1,600.00	\$12,052,326.90
12/31/15	6	UNION BANK	Interest Rate 0.080	1270-000	\$1,204.11		\$12,053,531.01
01/04/16	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$12,055,481.01
01/07/16	312	DAVID B. CHARLES TTEE SYDNEY JACKSON WILLIAMS, JR.IRREVOCABLE TRUST800 EAST 96 STREET SUITE 500INDIANAPOLIS, IN 46240-3771	FRAUDULENT TRANSFER	1241-000	\$25,000.00		\$12,080,481.01
01/07/16	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$87.75		\$12,080,568.76
01/11/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,795.80		\$12,083,364.56
			Gross Receipts	\$5,914.87			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$3,119.07)	2990-000		

Page Subtotals:

\$31,087.66

\$1,925.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$5,914.87	1121-000		
01/11/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE			\$983.82	\$12,084,348.38
			Gross Receipts	\$1,487.00			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$503.18)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,487.00	1121-000		
01/14/16	20065	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Policy #ENP 0114962 01/01/16 - 01/01/17 Renew Policy Per General Order No. 2 entered 7/23/14	2990-000		\$2,133.00	\$12,082,215.38
01/14/16	20066	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice nos. 28760 and 28761 Per General Order No. 2 entered 7/23/14	2990-000		\$688.00	\$12,081,527.38
01/14/16	20067	J. KAZ, INC. 4959 MEADOW CREST DRIVEALLISON PARK, PA 15101	REIMBURSEMENT Funds collected by Imperial Credit Services Per General Order No. 2 entered 7/23/14	2990-000		\$39.00	\$12,081,488.38
01/14/16	20068	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	February Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,081,238.38
01/14/16	20069	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4164357 Per order dated 10/20/11	2990-000		\$2,916.80	\$12,078,321.58

Page Subtotals:

\$983.82

\$6,026.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	20070	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 925744 and 941215 Per order entered 3/23/10	2990-000		\$48,951.35	\$12,029,370.23
01/14/16	20071	MUCKLOW, DAVID A. 919 E. TURKEYFOOT LAKE ROAD #BAKRON, OH 44312	ATTORNEY FEES Second Interim Application fees Per Order dated 1/8/16	3210-000		\$8,603.87	\$12,020,766.36
01/14/16	20072	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1172 Per General Order No. 2 entered 7/23/14	2300-000		\$10,000.00	\$12,010,766.36
01/20/16	312	DAVID B. CHARLES TTEE Sydney Jackson Williams Jr.Irrevocable Trust	FRAUDULENT TRANSFER	1241-000	\$25,000.00		\$12,035,766.36
01/21/16	312	Reverses Deposit # 21	FRAUDULENT TRANSFER NSF; funds to be wired	1241-000	(\$25,000.00)		\$12,010,766.36
01/25/16	20073	J. KAZ, INC. 4959 MEADOW CREST DRIVEALLISON PARK, PA 15101	Reimbursement Per General Order No. 2 entered 7/23/14	2990-000		\$22.75	\$12,010,743.61
01/25/16	20074	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Policy #VBA433391 1/8/16-1/8/17 Covington Specialty Company Gun Barrell Per General Order No. 2 entered 7/23/14	2990-000		\$2,785.66	\$12,007,957.95
01/25/16	20075	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 11/1 to 11/30/15 Per order entered 8/12/13	3410-000		\$8,761.60	\$11,999,196.35
01/25/16	20076	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, ROOM 330AKRON, OH 44308-1353	1st Half 2015 1st Half 2015; Parcel 67-14272 Per General Order No. 2 entered 7/23/14	2820-000		\$72.28	\$11,999,124.07
01/25/16	20077	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, ROOM 330AKRON, OH 44308-1353	1st Half 2015 Parcel 67-14271 Per General Order No. 2 entered 7/23/14	2820-000		\$3,350.72	\$11,995,773.35

Page Subtotals:

\$0.00

\$82,548.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/16	20078	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$33.61	\$11,995,739.74
01/25/16	20079	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 28839 and 28911 Per General Order No. 2 entered 7/23/14	2990-000		\$1,714.00	\$11,994,025.74
01/26/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 1/16 payment	1221-000	\$2,899.92		\$11,996,925.66
01/29/16	316	THE CINCINNATI INSURANCE COMPANY PO BOX 145496CINCINNATI, OH 45250-5496	INSURANCE LOSS REIMBURSEMENT \$10,528 received from The Cincinnati Insurance Company for work completed for loss on 12/21/15 (this is a reimbursement for insurance claim submitted due to theft at this real property).	1229-000	\$10,528.00		\$12,007,453.66
01/29/16	316	THE CINCINNATI INSURANCE COMPANY PO BOX 145496CINCINNATI OH 45250-5496	INSURANCE LOSS REIMBURSEMENT \$18,858 received from The Cincinnati Insurance Company for work completed (HVAC) for damages on 12/21/15 (this is a reimbursement for insurance claim submitted due to theft/damages at real property Asset 11).	1229-000	\$18,858.00		\$12,026,311.66
01/29/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$763.44		\$12,027,075.10
01/29/16	20080	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$141.05	\$12,026,934.05

Page Subtotals:

\$33,049.36

\$1,888.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/29/16	20081	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$71.92	\$12,026,862.13
01/29/16	20082	EVANS, PETE 11261 PR 6104KEMP TX 75143	Payment for Services Rendered Invoice 671916 Per General Order No. 2 entered 7/23/14	2990-000		\$490.00	\$12,026,372.13
01/29/16	20083	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 28655 Per General Order No. 2 entered 7/23/14	2990-000		\$11,528.00	\$12,014,844.13
02/01/16		COMMONWEALTH TITLE COMPANY 604 S. 3RD STREET, SUITE DMABANK, TX 75147	FRAUDULENT TRANSFER		\$146,168.52		\$12,161,012.65
			Gross Receipts	\$232,500.00			
		COMMONWEALTH TITLE COMPANY  COMMONWEALTH TITLE COMPANY604 S. 3RD STREET, SUITE DMABANK, TX 75147	Sale of Real Property	(\$86,331.48)	4110-000		
	257		FRAUDULENT TRANSFER - Timothy Durham	\$232,500.00	1241-000		
02/05/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$4,719.60		\$12,165,732.25
			Gross Receipts	\$9,783.83			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$5,064.23)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$9,783.83	1121-000		
02/05/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$504.76		\$12,166,237.01

Page Subtotals:

\$151,392.88

\$12,089.92

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$1,007.05			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$502.29)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,007.05	1121-000		
02/08/16	20084	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice 1189 Bond effective date 1/1/16; expiration date 3/31/16	2300-000		\$3,300.00	\$12,162,937.01
02/08/16	20085	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 29199 Per General Order No. 2 entered 7/23/14	2990-000		\$857.50	\$12,162,079.51
02/08/16	20086	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice 4191858 Per order dated 10/20/11	2990-000		\$2,929.40	\$12,159,150.11
02/08/16	20087	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	March Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,158,900.11
02/10/16	257	COMMONWEALTH TITLE OF DALLAS	FRAUDULENT TRANSFER	1241-000	\$106.03		\$12,159,006.14
02/11/16	20088	EPIQ SYSTEMS 501 KANSAS AVENUEKANSAS CITY, KS 66105-1309	Payment for Services Rendered Invoice No. 90138283 Per General Order No. 2 entered 7/23/14	2990-000		\$5,516.92	\$12,153,489.22
02/11/16	20089	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 29284 Per General Order No. 2 entered 7/23/14	2990-000		\$4,262.50	\$12,149,226.72
02/23/16	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$12,151,176.72

Page Subtotals:

\$2,056.03

\$17,116.32

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/24/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 2/16 payment	1221-000	\$2,899.92		\$12,154,076.64
02/29/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$823.06		\$12,154,899.70
03/07/16	20090	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 1100006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$103.26	\$12,154,796.44
03/07/16	20091	RICHARD SIEMENS C/O COLDWELL BANKER AMERICAN DREAM REALTY600 W. MAIN STREETGUN BARREL CITY, TX 75156	Payment for Services Rendered Per General Order No. 2 entered 7/23/14	2990-000		\$214.94	\$12,154,581.50
03/07/16	20092	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 29417 Per General Order No. 2 entered 7/23/14	2990-000		\$490.00	\$12,154,091.50
03/07/16	20093	EPIQ SYSTEMS DEPT 0290P.O. BOX 120290DALLAS, TX 75312-0290	Payment for Services Rendered Invoice No. 90139277 Per General Order No. 2 entered 7/23/14 (ISSUANCE OF 1099S)	2990-000		\$6,586.27	\$12,147,505.23
03/07/16	20094	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$29.04	\$12,147,476.19
03/07/16	20095	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4218556 Per order dated 10/20/11	2990-000		\$2,925.20	\$12,144,550.99
03/07/16	20096	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees January 1 thru January 31, 2016 Per order entered 8/12/13; 80% of fees	3410-000		\$4,238.72	\$12,140,312.27

Page Subtotals:

\$3,722.98

\$14,587.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/07/16	20097	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 956415 Per order entered 3/23/10	2990-000		\$21,399.24	\$12,118,913.03
03/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,836.66		\$12,121,749.69
			Gross Receipts \$6,035.09				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$3,198.43)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$6,035.09	1121-000			
03/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$177.55		\$12,121,927.24
			Gross Receipts \$677.55				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$500.00)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$677.55	1121-000			
03/16/16	20101	Reverses Check # 20101	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$2,541.78)	\$12,124,469.02
03/16/16	20102	Reverses Check # 20102	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$94.69)	\$12,124,563.71
03/16/16	20103	Reverses Check # 20103	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$2,598.63)	\$12,127,162.34

Page Subtotals:

\$3,014.21

\$16,164.14



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20104	Reverses Check # 20104	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$17,759.11)	\$12,144,921.45
03/16/16	20105	Reverses Check # 20105	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$519.73)	\$12,145,441.18
03/16/16	20106	Reverses Check # 20106	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$623.45)	\$12,146,064.63
03/16/16	20107	Reverses Check # 20107	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$1,299.32)	\$12,147,363.95
03/16/16	20108	Reverses Check # 20108	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$1,846.11)	\$12,149,210.06
03/16/16	20109	Reverses Check # 20109	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$8,903.57)	\$12,158,113.63
03/16/16	20110	Reverses Check # 20110	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$1,882.72)	\$12,159,996.35
03/16/16	20111	Reverses Check # 20111	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$519.73)	\$12,160,516.08
03/16/16	20112	Reverses Check # 20112	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$3,897.95)	\$12,164,414.03

Page Subtotals:

\$0.00

(\$37,251.69)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20113	Reverses Check # 20113	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$7,051.65)	\$12,171,465.68
03/16/16	20114	Reverses Check # 20114	REVERSED INTERIM DISTRIBUTION	7100-000		(\$433.11)	\$12,171,898.79
03/16/16	20115	Reverses Check # 20115	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$3,474.06)	\$12,175,372.85
03/16/16	20116	Reverses Check # 20116	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$866.21)	\$12,176,239.06
03/16/16	20117	Reverses Check # 20117	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$450.48)	\$12,176,689.54
03/16/16	20118	Reverses Check # 20118	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$976.25)	\$12,177,665.79
03/16/16	20119	Reverses Check # 20119	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$5,197.26)	\$12,182,863.05
03/16/16	20120	Reverses Check # 20120	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$699.60)	\$12,183,562.65
03/16/16	20121	Reverses Check # 20121	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$17,324.20)	\$12,200,886.85
03/16/16	20122	Reverses Check # 20122	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$1,710.48)	\$12,202,597.33

Page Subtotals:

\$0.00

(\$38,183.30)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20123	Reverses Check # 20123	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$1,732.42)	\$12,204,329.75
03/16/16	20124	Reverses Check # 20124	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$866.21)	\$12,205,195.96
03/16/16	20125	Reverses Check # 20125	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$433.11)	\$12,205,629.07
03/16/16	20126	Reverses Check # 20126	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$1,925.60)	\$12,207,554.67
03/16/16	20127	Reverses Check # 20127	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$2,078.90)	\$12,209,633.57
03/16/16	20128	Reverses Check # 20128	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$222.10)	\$12,209,855.67
03/16/16	20129	Reverses Check # 20129	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$3,897.95)	\$12,213,753.62
03/16/16	20130	Reverses Check # 20130	REVERSED INTERIM DISTRIBUTION Check cut from wrong checking account	7100-000		(\$1,005.60)	\$12,214,759.22
03/16/16	20131	Reverses Check # 20131	REVERSED INTERIM DISTRIBUTION CLAIM 3637 Check cut from wrong checking account	7100-000		(\$199.38)	\$12,214,958.60

Page Subtotals:

\$0.00

(\$12,361.27)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20132	Reverses Check # 20132	REVERSED INTERIM DISTRIBUTION CLAIM 3798 Check cut from wrong checking account	7100-000		(\$13,151.25)	\$12,228,109.85
03/16/16	20133	Reverses Check # 20133	REVERSED INTERIM DISTRIBUTION CLAIM 3660 Check cut from wrong checking account	7100-000		(\$10,183.54)	\$12,238,293.39
03/16/16	20134	Reverses Check # 20134	REVERSED INTERIM DISTRIBUTION CLAIM 2296 Check cut from wrong checking account	7100-000		(\$866.21)	\$12,239,159.60
03/16/16	20135	Reverses Check # 20135	REVERSED INTERIM DISTRIBUTION CLAIM 3677 Check cut from wrong checking account	7100-000		(\$395.49)	\$12,239,555.09
03/16/16	20136	Reverses Check # 20136	REVERSED INTERIM DISTRIBUTION CLAIM 5249 Check cut from wrong checking account	7100-000		(\$2,665.37)	\$12,242,220.46
03/16/16	20137	Reverses Check # 20137	REVERSED INTERIM DISTRIBUTION CLAIM 538 Check cut from wrong checking account	7100-000		(\$868.16)	\$12,243,088.62
03/16/16	20098	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees Per order entered 8/12/13; 80% of fees	3410-000		\$923.52	\$12,242,165.10
03/16/16	20099	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 29757 Per General Order No. 2 entered 7/23/14	2990-000		\$245.00	\$12,241,920.10
03/16/16	20100	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	April Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,241,670.10
03/16/16	20101	KOOKER, BRUCE 11519 HACKETT RDAPPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4742	7100-000		\$2,541.78	\$12,239,128.32

Page Subtotals:

\$0.00

(\$24,169.72)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20102	MCGREEVY, JANICE E OR JACK T c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION	7100-000		\$94.69	\$12,239,033.63
03/16/16	20103	MILLER, MARTIN S OR DEBORAH J 1257 Rose Circle Barberton, OH 44203	INTERIM DISTRIBUTION	7100-000		\$2,598.63	\$12,236,435.00
03/16/16	20104	MORRISON, TERRY L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION	7100-000		\$17,759.11	\$12,218,675.89
03/16/16	20105	MYERS, BETTY 53 BILLMYER ROADSHEPHERDSTOWN, WV 25443	INTERIM DISTRIBUTION	7100-000		\$519.73	\$12,218,156.16
03/16/16	20106	NEWMAN, MARY A OR GREGORY R 1837 S. Nantucket Drive Lorain, OH 44053	INTERIM DISTRIBUTION	7100-000		\$623.45	\$12,217,532.71
03/16/16	20107	RICHARDSON, CORETTA M 6859 WAGON WHEEL CIRCLESARASOTA, FL 34243	INTERIM DISTRIBUTION	7100-000		\$1,299.32	\$12,216,233.39
03/16/16	20108	ROOP, BEVERLY ANN OR DONALD F 919 E. Turkeyfoot Lake Road Akron, OH 44312	INTERIM DISTRIBUTION	7100-000		\$1,846.11	\$12,214,387.28
03/16/16	20109	ROOP, DONALD F 919 E. Turkeyfoot Lake Road Akron, OH 44312	INTERIM DISTRIBUTION	7100-000		\$8,903.57	\$12,205,483.71
03/16/16	20110	SABO, JUDITH A 373 E. Hopocan Avenue Barberton, OH 44203	INTERIM DISTRIBUTION	7100-000		\$1,882.72	\$12,203,600.99
03/16/16	20111	SCOTT, RACHEL J. 2921 HEMLOCK DRIVE WILLOUGHBY HILLS, OH 44094	INTERIM DISTRIBUTION	7100-000		\$519.73	\$12,203,081.26
03/16/16	20112	SEEFELDT, MARY 500 15th Street Mexico Beach, FL 32456	INTERIM DISTRIBUTION	7100-000		\$3,897.95	\$12,199,183.31
03/16/16	20113	STEELE, DUDLEY D 4864 MCCURDY ROAD PERRYSVILLE, OH 44864	INTERIM DISTRIBUTION	7100-000		\$7,051.65	\$12,192,131.66

Page Subtotals:

\$0.00

\$46,996.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20114	STERLING CROWN HILL CEMETERY c/o TRUSTEE BARRY R ANSHUTZ14800 FRIENDSHIPVILLE ROADBURBANK, OH 44214	INTERIM DISTRIBUTION	7100-000		\$433.11	\$12,191,698.55
03/16/16	20115	STOUFFER III, JOHN C 413 Perry RoadTallmadge, OH 44278	INTERIM DISTRIBUTION	7100-000		\$3,474.06	\$12,188,224.49
03/16/16	20116	THE G&W TRUST DATED 4/12/99 127 QUEEN CATHERINA CT.FORT PIERCE, FL 34949	INTERIM DISTRIBUTION	7100-000		\$866.21	\$12,187,358.28
03/16/16	20117	TOMICH, DANIEL C/O DELORES TOMICH14511 DAFFODIL DRIVE, UNITE 1406FT. MYERS, FL 33919	INTERIM DISTRIBUTION	7100-000		\$450.48	\$12,186,907.80
03/16/16	20118	MINOR CHILD c/o SUZANNE R TURICH CUSTODIAN1715 AMBRIDGE RDCENTERVILLE, OH 45459	INTERIM DISTRIBUTION	7100-000		\$976.25	\$12,185,931.55
03/16/16	20119	UNDERWOOD, JAMES C OR CAROL S UNDER 2135 STONEHENGE CIRCLEAKRON, OH 44319	INTERIM DISTRIBUTION	7100-000		\$5,197.26	\$12,180,734.29
03/16/16	20120	UNIWAY OF MACON PO BOX 28260MACON, GA 31210	INTERIM DISTRIBUTION	7100-000		\$699.60	\$12,180,034.69
03/16/16	20121	WARD, JOHN F 570 TAMIAMI TRAILAKRON OH 44303	INTERIM DISTRIBUTION	7100-000		\$17,324.20	\$12,162,710.49
03/16/16	20122	WARWOOD, EVELYN E OR WILLIAM J WARW 3037 ALLIANCE ROADROOTSTOWN, OH 44272	INTERIM DISTRIBUTION	7100-000		\$1,710.48	\$12,161,000.01
03/16/16	20123	WITCHEY, D EDWARD OR PAMELA SUE WIT 1625 EASTWOOD AVEAKRON, OH 44305	INTERIM DISTRIBUTION	7100-000		\$1,732.42	\$12,159,267.59
03/16/16	20124	WOLFE, DOW O III 3425 CHADWICK DRIVEUNIONTOWN, OH 44695	INTERIM DISTRIBUTION	7100-000		\$866.21	\$12,158,401.38

Page Subtotals:

\$0.00

\$33,730.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20125	ANDREFF, II, LAWRENCE V. 6611 DALE ST NWMASSILON, OH 44646	INTERIM DISTRIBUTION	7100-000		\$433.11	\$12,157,968.27
03/16/16	20126	BARTEL, KARL L TRUSTEE 1425 TRAILS END DRIVECLINTON, OH 44216	INTERIM DISTRIBUTION	7100-000		\$1,925.60	\$12,156,042.67
03/16/16	20127	BERKEY, DEAN OR ELEANOR BERKEY 389 SUNSHINE DRIVENOKOMIS, FL 34275	INTERIM DISTRIBUTION	7100-000		\$2,078.90	\$12,153,963.77
03/16/16	20128	BLACKBURN, BETTY J 2934 CLEARFIELD AVEAKRON, OH 44314	INTERIM DISTRIBUTION	7100-000		\$222.10	\$12,153,741.67
03/16/16	20129	BOSHARA, FRED OR PHYLLIS BOSHARA 2088 JENNIFER STREETAKRON, OH 44313	INTERIM DISTRIBUTION	7100-000		\$3,897.95	\$12,149,843.72
03/16/16	20130	BURNS, NAYRITHIA M OR ANN C BROWN 560 INDIAN MOUND ROADCOLUMBUS, OH 42313	INTERIM DISTRIBUTION	7100-000		\$1,005.60	\$12,148,838.12
03/16/16	20131	CANANKAMP, H. DAVID 5311 SADDLEBAG LAKE ROADLAKE WALES, FL 33898	INTERIM DISTRIBUTION	7100-000		\$199.38	\$12,148,638.74
03/16/16	20132	CLEO E LORENTZ REVOCABLE TRUST DATED 04 17 97c/o CLEO E LORENTZ24 CO RD 2575LAKEVILLE, OH 44638	INTERIM DISTRIBUTION	7100-000		\$13,151.25	\$12,135,487.49
03/16/16	20133	CRANDALL, ROLAND, JR c/o Critchfield Law Firm255 N MARKET ST - PO BOX 599WOOSTER, OH 44691 -0599	INTERIM DISTRIBUTION	7100-000		\$10,183.54	\$12,125,303.95
03/16/16	20134	FECHTER, MILDRED OR JUDITH ONDERAK 1111 PIN OAK DRIVEKENT, OH 44240	INTERIM DISTRIBUTION	7100-000		\$866.21	\$12,124,437.74
03/16/16	20135	FOSTER, LEROY B c/o Critchfield Law Firm255 N MARKET ST - PO BOX 599WOOSTER, OH 44691 -0599	INTERIM DISTRIBUTION	7100-000		\$395.49	\$12,124,042.25

Page Subtotals:

\$0.00

\$34,359.13

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	20136	GALLO, CATHERINE M AND PAUL C c/o Critchfield Law Firm 255 North Market Street - PO Box 599 Wooster, OH 44691	INTERIM DISTRIBUTION	7100-000		\$2,665.37	\$12,121,376.88
03/16/16	20137	GROSS, DELPHA L C/O BOBBIE RUFF KIGGANS 703 MARDEL DRIVE #502 NAPLES, FL 34104	INTERIM DISTRIBUTION	7100-000		\$868.16	\$12,120,508.72
03/18/16	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$12,122,458.72
03/31/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 3/16 payment	1221-000	\$2,899.92		\$12,125,358.64
03/31/16	316	THE CINCINNATI INSURANCE COMPANY PO BOX 145496 CINCINNATI, OH 45250-5496	INSURANCE LOSS REIMBURSEMENT this is a reimbursement for insurance claim submitted due to theft/damages at real property (asset 11)	1229-000	\$10,021.00		\$12,135,379.64
03/31/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$177.55		\$12,135,557.19
			Gross Receipts	\$677.55			
		Monterey Financial Services	Monterey Fees	(\$500.00)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$677.55	1121-000		
03/31/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,836.66		\$12,138,393.85
			Gross Receipts	\$6,035.09			
		Monterey Financial Services	Monterey Fees	(\$3,198.43)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$6,035.09	1121-000		
03/31/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$822.18		\$12,139,216.03

Page Subtotals:

\$18,707.31

\$3,533.53



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/31/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE Reversal Duplicate deposit (noted on 3/9/16)		(\$177.55)		\$12,139,038.48
			Gross Receipts	(\$677.55)			
		Monterey Financial Services	Monterey Fees	\$500.00	2990-000		
			ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	(\$677.55)	1121-000		
03/31/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE Reversal Duplicate deposit (noted on 3/9/16)		(\$2,836.66)		\$12,136,201.82
			Gross Receipts	(\$6,035.09)			
		Monterey Financial Services	Monterey Fees	\$3,198.43	2990-000		
			ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	(\$6,035.09)	1121-000		
03/31/16	20138	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1196; Quarterly Invoice Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$12,132,901.82
03/31/16	20139	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 29792 and 29950 Per General Order No. 2 entered 7/23/14 (Insurance Proceeds)  per BAB ok to pay large invoice because insurance proceeds covered portion	2990-000		\$29,881.50	\$12,103,020.32

Page Subtotals:

(\$3,014.21)

\$33,181.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/31/16	20140	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$104.05	\$12,102,916.27
03/31/16	20141	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4244327 Per order dated 10/20/11	2990-000		\$2,937.80	\$12,099,978.47
03/31/16	20142	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$85.46	\$12,099,893.01
04/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,658.86		\$12,102,551.87
			Gross Receipts \$5,557.47				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$2,898.61)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$5,557.47	1121-000			
04/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$252.88		\$12,102,804.75
			Gross Receipts \$752.88				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$500.00)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$752.88	1121-000			
04/11/16	20143	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,102,554.75

Page Subtotals:

\$2,911.74

\$3,377.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/16	20144	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Quarterly installment; insurance Per General Order No. 2 entered 7/23/14	2990-000		\$2,131.00	\$12,100,423.75
04/11/16	20145	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 971883 Per order entered 3/23/10	2990-000		\$10,391.04	\$12,090,032.71
04/18/16	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$12,091,982.71
04/22/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 4/16 payment	1221-000	\$2,899.92		\$12,094,882.63
04/29/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$767.09		\$12,095,649.72
05/05/16	20146	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$76.13	\$12,095,573.59
05/05/16	20147	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$45.18	\$12,095,528.41
05/05/16	20148	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$78.13	\$12,095,450.28
05/05/16	20149	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4271006 Per order dated 10/20/11	2990-000		\$2,929.40	\$12,092,520.88
05/05/16	20150	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 30266 Per General Order No. 2 entered 7/23/14	2990-000		\$757.00	\$12,091,763.88

Page Subtotals:

\$5,617.01

\$16,407.88

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/05/16	20151	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 987554 Per order entered 3/23/10	2990-000		\$7,637.67	\$12,084,126.21
05/06/16		WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Refund of Insurance Premium	2990-000		(\$1,892.10)	\$12,086,018.31
05/09/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$79.38		\$12,086,097.69
			Gross Receipts	\$579.38			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$500.00)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$579.38	1121-000		
05/09/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$5,320.59		\$12,091,418.28
			Gross Receipts	\$11,301.95			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$5,981.36)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$11,301.95	1121-000		
05/13/16	20152	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees Accountant Fees 3/1 to 3/30/16 Per order entered 8/12/13; 80% of fees Accountant Fees 3/1 to 3/30/16	3410-000		\$2,107.52	\$12,089,310.76
05/13/16	20153	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice Nos. 270075 and 271291 Per General Order No. 2 entered 7/23/14	2990-000		\$298.74	\$12,089,012.02

Page Subtotals:

\$5,399.97

\$8,151.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/13/16	20154	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 28785, 30666, 30651 Per General Order No. 2 entered 7/23/14	2990-000		\$1,606.25	\$12,087,405.77
05/13/16	20155	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	June Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,087,155.77
05/18/16	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$12,089,105.77
05/20/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 5/16 payment	1221-000	\$2,899.92		\$12,092,005.69
05/31/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$845.81		\$12,092,851.50
06/06/16	20156	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$70.42	\$12,092,781.08
06/06/16	20157	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$47.23	\$12,092,733.85
06/06/16	20158	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$62.17	\$12,092,671.68

Page Subtotals:

\$5,695.73

\$2,036.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/06/16	20159	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Quarterly installment; insurance Policy No. ENP 0114962 Per General Order No. 2 entered 7/23/14	2990-000		\$2,257.00	\$12,090,414.68
06/06/16	20160	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1003373 Per order entered 3/23/10	2990-000		\$10,619.14	\$12,079,795.54
06/06/16	20161	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4298287 Per order dated 10/20/11	2990-000		\$4,534.17	\$12,075,261.37
06/06/16	20162	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	July Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,075,011.37
06/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$545.28		\$12,075,556.65
			Gross Receipts	\$1,126.48			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$581.20)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,126.48	1121-000		
06/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,053.93		\$12,076,610.58
			Gross Receipts	\$2,208.70			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$1,154.77)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$2,208.70	1121-000		

Page Subtotals:

\$1,599.21

\$17,660.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/15/16	160	ADVANCED MEDICAL CENTER	ACCOUNTS RECEIVABLE	1221-000	\$1,950.00		\$12,078,560.58
06/27/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 6/16 payment	1221-000	\$2,899.92		\$12,081,460.50
06/29/16	20163	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$65.63	\$12,081,394.87
06/29/16	20164	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$44.69	\$12,081,350.18
06/29/16	20165	DOMINION P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$33.31	\$12,081,316.87
06/29/16	20166	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 31129, 31206, 31260 and 31585 Per General Order No. 2 entered 7/23/14	2990-000		\$907.00	\$12,080,409.87
06/29/16	20167	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	2nd Half 2015 2nd Half 2015; Parcel No. 67-14272 Per General Order No. 2 entered 7/23/14	2820-000		\$72.28	\$12,080,337.59
06/29/16	20168	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	2nd Half 2015 2nd Half 2015; Parcel No. 67-14271 Per General Order No. 2 entered 7/23/14	2820-000		\$3,350.72	\$12,076,986.87
06/29/16	20169	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1208; quarterly invoice Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$12,073,686.87

Page Subtotals:

\$4,849.92

\$7,773.63

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/30/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$792.33		\$12,074,479.20
07/11/16	98	NATIONAL LAMPOON	FRAUDULENT TRANSFER 15% commission of Doug Kinney's life insurance	1241-000	\$3,750.00		\$12,078,229.20
07/11/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,296.11		\$12,080,525.31
			Gross Receipts \$5,507.80				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$3,211.69)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$5,507.80	1121-000			
07/15/16	77	BRADFORD & RILEY, INC. PO BOX 441189INDIANAPOLIS, IN 46244	FRAUDULENT TRANSFER	1241-000	\$1,684.47		\$12,082,209.78
07/15/16	20170	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 1069454 and 1038311 Per order entered 3/23/10	2990-000		\$8,159.27	\$12,074,050.51
07/15/16	20171	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	August Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,073,800.51
07/15/16	20172	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4325696 Per order dated 10/20/11	2990-000		\$2,809.20	\$12,070,991.31
07/15/16	20173	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 31707 Per General Order No. 2 entered 7/23/14	2990-000		\$789.00	\$12,070,202.31
07/29/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$765.48		\$12,070,967.79

Page Subtotals:

\$9,288.39

\$12,007.47



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/03/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 7/16 payment	1221-000	\$2,899.92		\$12,073,867.71
08/03/16	20174	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 1100006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$67.21	\$12,073,800.50
08/03/16	20175	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$44.95	\$12,073,755.55
08/03/16	20176	U.S. BANK CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4353400 Per order dated 10/20/11	2990-000		\$2,809.20	\$12,070,946.35
08/03/16	20177	DOMINION P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$29.90	\$12,070,916.45
08/03/16	20178	EXTRA SPACE STORAGE INDIANAPOLIS - SHADELAND AVE 2251 N SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$12,070,615.45
08/03/16	20179	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 32061 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$12,070,511.45
08/03/16	20180	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Accountant Fees April 1 to June 30, 2016 Per order entered 8/12/13; 80% of fees	3410-000		\$1,347.04	\$12,069,164.41
08/05/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,580.86		\$12,070,745.27
			Gross Receipts			\$4,132.20	

Page Subtotals:

\$4,480.78

\$4,703.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$2,551.34)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$4,132.20	1121-000			
08/16/16	20181	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 32316 and 32487 Per General Order No. 2 entered 7/23/14	2990-000		\$739.00	\$12,070,006.27
08/16/16	20182	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	Payment for Services Rendered Invoice Nos. ICOL1483835 and ICOL148878  Per order dated 12/21/15	3210-000		\$166.00	\$12,069,840.27
08/16/16	20183	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$29.90	\$12,069,810.37
08/16/16	20184	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 273710 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$12,069,682.43
08/16/16	20185	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	September Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,069,432.43
08/16/16	20186	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1054922 Per order entered 3/23/10	2990-000		\$3,659.30	\$12,065,773.13
08/31/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$870.61		\$12,066,643.74
09/09/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$986.14		\$12,067,629.88
			Gross Receipts \$3,105.00				

Page Subtotals:

\$1,856.75

\$4,972.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$2,118.86)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$3,105.00	1121-000			
09/15/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 8/16 payment	1221-000	\$2,899.92		\$12,070,529.80
09/20/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 9/16 payment	1221-000	\$2,899.92		\$12,073,429.72
09/20/16	80	KAFFEN, RONALD O. 209 S. MAIN ST. THIRD FLOORAKRON, OH 44308	FRAUDULENT TRANSFER	1241-000	\$20,000.00		\$12,093,429.72
09/20/16	20187	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$44.94	\$12,093,384.78
09/20/16	20188	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$64.53	\$12,093,320.25
09/20/16	20189	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$29.90	\$12,093,290.35
09/20/16	20190	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 32669 and 33003 Per General Order No. 2 entered 7/23/14	2990-000		\$698.00	\$12,092,592.35

Page Subtotals:

\$25,799.84

\$837.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/20/16	20191	EXTRA SPACE STORAGE INDIANAPOLIS - SHADELAND AVE2251 N SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$12,092,291.35
09/20/16	20192	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1215 Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$12,088,991.35
09/20/16	20193	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Quarterly installment; insurance Policy No. ENP 0114962 Per General Order No. 2 entered 7/23/14	2990-000		\$2,257.00	\$12,086,734.35
09/20/16	20194	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	October Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,086,484.35
09/20/16	20195	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	Payment for Services Rendered Invoice Nos. 1509245 and 1496786 Per order dated 12/21/15	3210-000		\$301.52	\$12,086,182.83
09/20/16	20196	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1070739 Per order entered 3/23/10	2990-000		\$3,842.66	\$12,082,340.17
09/21/16	162	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	FRAUDULENT TRANSFER	1241-000	\$984.62		\$12,083,324.79
09/26/16	20197	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	Payment for Services Rendered ICOL148878 Per order dated 12/21/15	3210-000		\$498.00	\$12,082,826.79
09/30/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$791.71		\$12,083,618.50

Page Subtotals:

\$1,776.33

\$10,750.18

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/30/16	20198	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$70.61	\$12,083,547.89
09/30/16	20199	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$50.05	\$12,083,497.84
09/30/16	20200	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 33319 Per General Order No. 2 entered 7/23/14	2990-000		\$249.00	\$12,083,248.84
09/30/16	20201	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1086560 Per order entered 3/23/10	2990-000		\$5,189.69	\$12,078,059.15
10/10/16	20202	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 33542 and 33565 Per General Order No. 2 entered 7/23/14	2990-000		\$594.00	\$12,077,465.15
10/10/16	20203	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4411789 Per order dated 10/20/11	2990-000		\$2,809.20	\$12,074,655.95
10/10/16	20204	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice Nos. 277481 and 277315 Per General Order No. 2 entered 7/23/14	2990-000		\$654.64	\$12,074,001.31

Page Subtotals:

\$0.00

\$9,617.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/10/16	20205	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	November Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$12,073,751.31
10/10/16	20206	EXTRA SPACE STORAGE INDIANAPOLIS - SHADELAND AVE2251 N SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per Orders entered 8/18/10 and 6/24/13	2410-000		\$301.00	\$12,073,450.31
10/11/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$823.86		\$12,074,274.17
			Gross Receipts \$1,726.67				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$902.81)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$1,726.67	1121-000			
10/24/16	20207	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$29.90	\$12,074,244.27
10/24/16	20208	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 33833 Per General Order No. 2 entered 7/23/14	2990-000		\$249.00	\$12,073,995.27
10/24/16	20209	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 278627 Per General Order No. 2 entered 7/23/14	2990-000		\$265.81	\$12,073,729.46
10/24/16	20210	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice Nos. 94959304 AND 4383805 Per order dated 10/20/11	2990-000		\$5,618.40	\$12,068,111.06

Page Subtotals:

\$823.86

\$6,714.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/24/16	20211	U.S. BANK CM-9690PO BOX 70870ST. PAUL, MN 55170-9690	Payment for Services Rendered Invoice No. 4437190; Release Fee Per order dated 10/20/11	2990-000		\$3,500.00	\$12,064,611.06
10/31/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$818.31		\$12,065,429.37
11/01/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 10/16 payment	1221-000	\$2,899.92		\$12,068,329.29
11/04/16	20212	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$49.42	\$12,068,279.87
11/04/16	20213	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$71.01	\$12,068,208.86
11/04/16	20214	EXTRA SPACE STORAGE INDIANAPOLIS - SHADELAND AVE2251 N SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$12,067,907.86
11/04/16	20215	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 34083 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$12,067,803.86
11/04/16	20216	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1102141 Per order entered 3/23/10	2990-000		\$4,331.15	\$12,063,472.71

Page Subtotals:

\$3,718.23

\$8,356.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/04/16	20217	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees July 1 to September 30, 2016 Per order entered 8/12/13; 80% of fees	3410-000		\$584.68	\$12,062,888.03
11/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$4,771.15		\$12,067,659.18
			Gross Receipts \$10,132.08				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$5,360.93)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$10,132.08	1121-000			
11/11/16	20218	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees Third Interim Fee Application; Fees 9/1/15 through 6/30/16 Per Order dated 10/24/16	3410-000		\$10,972.04	\$12,056,687.14
11/11/16	20219	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY FEES Sixth Interim Fee Application; Fees 9/1/15 through 8/31/16 Per Order entered 10/24/16	3210-000		\$6,108.00	\$12,050,579.14
11/11/16	20220	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Sixth Interim Fee Application; Expenses 9/1/15 through 8/31/16 Per Order dated 10/24/16	3220-000		\$3,540.08	\$12,047,039.06
11/11/16	20221	BAKER & HOSTETLER KEY TOWER127 PUBLIC SQUARE, SUITE 2000CLEVELAND, OH 44114	ATTORNEY FEES Sixth Interim Fee Application; Fees 9/1/15 through 8/31/16 Per Order dated 10/24/16	3110-000		\$2,313,256.00	\$9,733,783.06
11/11/16	20222	BAKER & HOSTETLER KEY TOWER127 PUBLIC SQUARE, SUITE 2000CLEVELAND, OH 44114	ATTORNEY EXPENSES Sixth Interim Fee Application; Expenses 9/1/15 through 8/31/16 Per Order dated 10/24/16	3120-000		\$34,188.14	\$9,699,594.92

Page Subtotals:

\$4,771.15

\$2,368,648.94



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/22/16	160	ADVANCED MEDICAL CENTER	FRAUDULENT TRANSFER This deposit includes a \$100 overpayment which will be returned.	1221-000	\$1,950.00		\$9,701,544.92
11/29/16	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 11/16 payment	1221-000	\$2,899.92		\$9,704,444.84
11/30/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$790.67		\$9,705,235.51
12/05/16	20223	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$83.48	\$9,705,152.03
12/05/16	20224	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935  Per General Order No. 2 entered 7/23/14	2990-000		\$68.45	\$9,705,083.58
12/05/16	20225	DOMINION P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$31.88	\$9,705,051.70
12/05/16	20226	COMMERCIAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 34307 and 344031 Per General Order No. 2 entered 7/23/14	2990-000		\$739.00	\$9,704,312.70
12/05/16	20227	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$9,704,011.70

Page Subtotals:

\$5,640.59

\$1,223.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/05/16	20228	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	December Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$9,703,761.70
12/05/16	20229	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1118319 Per order entered 3/23/10	2990-000		\$3,663.79	\$9,700,097.91
12/08/16		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,209.25		\$9,701,307.16
			Gross Receipts \$2,562.67				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$1,353.42)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$2,562.67	1121-000			
12/12/16	20230	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	January Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$9,701,057.16
12/12/16	20231	ADVANCED MEDICAL CENTER, PC ATTN JOE SHANKS, CFO836 E 86 STREETINDIANAPOLIS IN 46240	OVER PAYMENT OF FUNDS DUE TO ESTATE Per General Order No. 2 entered 7/23/14 Per D. Proano and B. Bash remit overpayment	2990-000		\$100.00	\$9,700,957.16
12/13/16	20232	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$67.56	\$9,700,889.60
12/16/16	20233	INSURANCE PARTNERS AGENCY INC. 26865 Center Ridge RoadWestlake, OH 44145	BOND PREMIUM PAYMENT Bond #3517690 Bond Term 11/1/16 - 11/1/17	2300-000		\$600.00	\$9,700,289.60
12/30/16	6	UNION BANK	Interest Rate 0.080	1270-000	\$641.36		\$9,700,930.96

Page Subtotals:

\$1,850.61

\$4,931.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/04/17	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREET INDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 12/16 payment	1221-000	\$2,899.92		\$9,703,830.88
01/10/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,020.51		\$9,704,851.39
			Gross Receipts	\$2,147.09			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	MONTEREY FEES	(\$1,126.58)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$2,147.09	1121-000		
01/11/17	20234	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$21.75	\$9,704,829.64
01/11/17	20235	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$67.55	\$9,704,762.09
01/11/17	20236	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 281191 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$9,704,634.15
01/11/17	20237	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$9,704,333.15
01/11/17	20238	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1227; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$9,701,033.15

Page Subtotals:

\$3,920.43

\$3,818.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/11/17	20239	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 35226, 35270 and 35375 Per General Order No. 2 entered 7/23/14	2990-000		\$1,229.00	\$9,699,804.15
01/11/17	20240	MOUNTAIN, IRON PO BOX 27128NEW YORK, NY 10087- 7128	Payment for Services Rendered Customer ID R236K; Invoice NDW5573; Service Period 10/26 to 11/21/16 Per General Order No. 2 entered 7/23/14	2990-000		\$696.75	\$9,699,107.40
01/11/17	20241	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Renew Policy #CSU0093345 1/1/17 to 1/1/18 Property Coverage Per General Order No. 2 entered 7/23/14	2990-000		\$7,162.05	\$9,691,945.35
01/11/17	20242	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Renew Policy #CSU0093343 1/1/17 to 1/1/18 General Liability Per General Order No. 2 entered 7/23/14	2990-000		\$1,635.90	\$9,690,309.45
01/11/17	20243	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Payment for Services Rendered Renew Policy #CSU0093350 1/1/17 to 1/1/18 Excess Liability Per General Order No. 2 entered 7/23/14	2990-000		\$4,033.05	\$9,686,276.40
01/11/17	20244	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1134015 Per order entered 3/23/10	2990-000		\$4,190.53	\$9,682,085.87
01/11/17	20245	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	February Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$9,681,835.87
01/23/17	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 1/17 payment	1221-000	\$2,899.92		\$9,684,735.79

Page Subtotals:

\$2,899.92

\$19,197.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/17	20246	SCHLICHTE, ANTHONY 10253 Port View LaneMcCordsville, IN, 46055	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$65.36	\$9,684,670.43
01/25/17	20247	OSLER, JEFFREY 6124 Albury DriveIndianapolis, IN 46236	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$56.48	\$9,684,613.95
01/25/17	20248	DURBAK, PAUL 3083 Robin DriveRavenna, OH 44266	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$86.44	\$9,684,527.51
01/25/17	20249	MCGLAUGHLIN, GARY 5597 Stockton WayDublin, OH 43016- 7038	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$58.08	\$9,684,469.43
01/25/17	20250	DEROSE, DOUG 3200 Franklin Blvd. #1Cleveland, OH 44113-2860	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$42.03	\$9,684,427.40
01/25/17	20251	LETHAM, ROBERT 3378 Manchester Avenue NWNorth Lawrence, OH 44666-9452	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$93.71	\$9,684,333.69

Page Subtotals:

\$0.00

\$402.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/17	20252	SCHAFFTER, KEITH 618 Sally Circle Wadsworth, OH 44281	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$79.80	\$9,684,253.89
01/25/17	20253	HOSTETLER, EILEEN 1818 Cedar Chase Drive Akron, OH 44312	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$88.69	\$9,684,165.20
01/25/17	20254	HEAD, JOHN 7482 Arlington Avenue, NW Massillon, OH 44646	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$94.89	\$9,684,070.31
01/25/17	20255	EICHENBERGER, STEVE 5285 Oakbrook Drive Plainfield, IN 46168-7414	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$62.47	\$9,684,007.84
01/25/17	20256	LUCAS, NEIL 12313 Ostara Court Fishers, IN 46037	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$66.00	\$9,683,941.84
01/25/17	20257	EGLOFF, JOHN 1032 Pine Hill Way Carmel, IN 46032-7701	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$69.21	\$9,683,872.63

Page Subtotals:

\$0.00

\$461.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/17	20258	KIMMERLING, BENJAMIN 7226 Lands End Circle Noblesville IN 46062	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$79.91	\$9,683,792.72
01/25/17	20259	KLAUSNER, DANIEL 2355 Blisland Street Carmel, IN 46032	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$64.50	\$9,683,728.22
01/25/17	20260	HEUERMAN, MARK 4220 Mountview Road Columbus, OH 43220	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$49.52	\$9,683,678.70
01/25/17	20261	MIGLETS, MICHAEL 376 N Drexel Avenue Bexley, OH 43209-1008	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$45.99	\$9,683,632.71
01/25/17	20262	COULTER, JEFF 604 Macy Way Greenwood, IN 46142	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$52.09	\$9,683,580.62
01/25/17	20263	BIRK, JEFFREY 6471 Meridian Parkway, Unit CIndianapolis, IN 46220	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$48.35	\$9,683,532.27

Page Subtotals:

\$0.00

\$340.36

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/17	20264	BROCKMAN, DAVE 3051 White Tail Circle Fairlawn, OH 44333-9102	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$74.88	\$9,683,457.39
01/25/17	20265	WAGNER, STEVE Wagner & Company CPA, LLC 1655 West Market Street, Suite 525 Akron, OH 44313	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$76.92	\$9,683,380.47
01/25/17	20266	KAFFEN, RON Kaffen & Zimmerman 209 South Main Street, 3rd Floor Akron, OH 44308	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$82.05	\$9,683,298.42
01/25/17	20267	LOMBARDI, FRED Buckingham, Doolittle & Burroughs, LLC 3800 Embassy Parkway, Suite 300 Akron, OH 44333	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$69.64	\$9,683,228.78
01/25/17	20268	MALONE, ROBERT Buckingham, Doolittle & Burroughs, LLC 3800 Embassy Parkway, Suite 300 Akron, OH 44333	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$69.64	\$9,683,159.14
01/25/17	20269	YANKOVICH, MARIA 496 Hillman Road Akron, OH 44312	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$85.80	\$9,683,073.34

Page Subtotals:

\$0.00

\$458.93



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/17	20270	GIULIOLI, MICHAEL 7417 Silverleaf Court Columbus, OH 43235	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$55.19	\$9,683,018.15
01/25/17	20271	BLUEMEL, GLEN 4808 Richland Drive Gahanna, OH 43230	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$54.45	\$9,682,963.70
01/25/17	20272	HENNIGIN, JOSEPH 940 N. Hametown Road Akron, OH 44333	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$71.03	\$9,682,892.67
01/25/17	20273	FAIR, DON 565 Northwood Drive Akron, OH 44313	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$72.31	\$9,682,820.36
01/25/17	20274	TURNER III, BYRON J. 302 Chestatee Court Woodstock, GA 30188-3126	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$77.24	\$9,682,743.12
01/25/17	20275	O'FALLON, BRIAN 3046 Sawyer Trace NEM Marietta, GA 30066	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$68.46	\$9,682,674.66

Page Subtotals:

\$0.00

\$398.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/17	20276	BROWN, JERRY 201 N. Decatur LaneDecatur, GA,30033	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$47.60	\$9,682,627.06
01/25/17	20277	INFANTE, RALPH 103 Deer Valley LaneWoodstock, Ga, 30189	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$70.07	\$9,682,556.99
01/26/17	20278	HUMPHREY, LEW 6088 Forest Green RoadPensacola, FL 32505	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$48.35	\$9,682,508.64
01/27/17	20279	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$46.77	\$9,682,461.87
01/27/17	20280	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$69.68	\$9,682,392.19
01/27/17	20281	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$121.28	\$9,682,270.91

Page Subtotals:

\$0.00

\$403.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/27/17	20282	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	1st Half 2016 1st Half 2016; Parcel No. 67-14271 Stub No. 67234860 Per General Order No. 2 entered 7/23/14	2820-000		\$3,323.16	\$9,678,947.75
01/27/17	20283	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	1st Half 2016 1st Half 2016; Parcel No. 67-14272 Stub No. 67166446 Per General Order No. 2 entered 7/23/14	2820-000		\$71.66	\$9,678,876.09
01/27/17	20284	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$9,678,575.09
01/27/17	20285	KT & SONS MOVING CO. 1579 WINCHESTER LAKEWOOD, OH 44107	Payment for Services Rendered Invoice No. 1 Per General Order No. 2 entered 7/23/14	2990-000		\$340.00	\$9,678,235.09
01/27/17	20286	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 35500 Per General Order No. 2 entered 7/23/14	2990-000		\$145.00	\$9,678,090.09
01/31/17	6	UNION BANK	Interest Rate 0.080	1270-000	\$679.74		\$9,678,769.83
02/08/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$925.24		\$9,679,695.07
			Gross Receipts	\$1,946.53			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	MONTEREY FEES	(\$1,021.29)	2990-000		

Page Subtotals:

\$1,604.98

\$4,180.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,946.53 1121-000			
02/17/17	20287	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$105.00	\$9,679,590.07
02/17/17	20288	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	Payment for Services Rendered Invoice ICOL1535933 Per order dated 12/21/15	3210-000		\$34.00	\$9,679,556.07
02/17/17	20289	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	March Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$9,679,306.07
02/17/17	20290	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1149059 Per order entered 3/23/10	2990-000		\$3,318.97	\$9,675,987.10
02/17/17	20291	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees October 1 through December 31, 2016 Per order entered 8/12/13; 80% of fees	3410-000		\$15,948.08	\$9,660,039.02
02/17/17	20292	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Expenses October 1 through December 31, 2016 Per order entered 8/12/13; 100% exp	3420-000		\$273.90	\$9,659,765.12
02/28/17	6	UNION BANK	Interest Rate 0.080	1270-000	\$593.80		\$9,660,358.92
03/01/17	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 2/17 payment	1221-000	\$2,899.92		\$9,663,258.84
03/02/17	20293	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.40	\$9,663,206.44

Page Subtotals:

\$3,493.72

\$19,982.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/02/17	20294	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$71.59	\$9,663,134.85
03/02/17	20295	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$9,662,833.85
03/02/17	20296	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 36150, 36324 and 36356 Per General Order No. 2 entered 7/23/14	2990-000		\$1,552.00	\$9,661,281.85
03/02/17	20297	KEYBANK NATIONAL ASSOCIATION SUBPOENA PROCESSING DEPARTMENTOH-01-49-30014900 TIEDEMANBROOKLYN, OH 44144	PAYMENT FOR SUBPOENA PROCESSING Item No. 7053001101 Per General Order No. 2 entered 7/23/14	2990-000		\$47.70	\$9,661,234.15
03/08/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,928.86		\$9,664,163.01
			Gross Receipts \$6,223.42				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$3,294.56)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$6,223.42	1121-000			
03/08/17	20298	LACAGNIN, JR., LEONARD J. 21 CHESTNUT OAK LANEDAWSONVILLE, GA 30534	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$56.00	\$9,664,107.01

Page Subtotals:

\$2,928.86

\$2,028.29

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/08/17	20299	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 36436 and 36437 Per General Order No. 2 entered 7/23/14	2990-000		\$1,002.50	\$9,663,104.51
03/16/17	20300	EPIQ SYSTEMS DEPT 0290P.O. BOX 120290DALLAS TX 75312-0290	Payment for Services Rendered Issuance of 2016 Form 1099s; Invoice No. 90183001 Per General Order No. 2 entered 7/23/14	2990-000		\$813.40	\$9,662,291.11
03/16/17	20301	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice 1164339 Per order entered 3/23/10	2990-000		\$4,315.87	\$9,657,975.24
03/16/17	20302	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	April Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$9,657,725.24
03/28/17	118	MIDWEST RUBBER PRODUCTS 2457 EAST WASHINGTON STREETINDIANAPOLIS, IN 46201	ACCOUNTS RECEIVABLE 3/17 payment	1221-000	\$2,899.92		\$9,660,625.16
03/28/17	20303	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$73.51	\$9,660,551.65
03/28/17	20304	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$56.49	\$9,660,495.16

Page Subtotals:

\$2,899.92

\$6,511.77

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/28/17	20305	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$85.10	\$9,660,410.06
03/28/17	20306	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1241; Quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$9,657,110.06
03/28/17	20307	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	Payment for Services Rendered Invoice No. ICOL1542218 Per order dated 12/21/15	3210-000		\$171.40	\$9,656,938.66
03/31/17	6	UNION BANK	Interest Rate 0.080	1270-000	\$656.55		\$9,657,595.21
04/10/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$2,886.17		\$9,660,481.38
			Gross Receipts \$6,129.32				
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES (\$3,243.15)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$6,129.32	1121-000			
04/17/17	20249	Reverses Check # 20249	Deposition Witness fee check was not needed (not mailed).	2990-000		(\$58.08)	\$9,660,539.46
04/17/17	20271	Reverses Check # 20271	Deposition Witness Fee check not needed (not mailed).	2990-000		(\$54.45)	\$9,660,593.91
04/17/17	20273	Reverses Check # 20273	Deposition Witness Fee check not needed (not mailed).	2990-000		(\$72.31)	\$9,660,666.22
04/17/17	20278	Reverses Check # 20278	Deposition Witness Fee check not needed (not mailed).	2990-000		(\$48.35)	\$9,660,714.57

Page Subtotals:

\$3,542.72

\$3,323.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/19/17	20308	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$74.94	\$9,660,639.63
04/19/17	20309	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 284769 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$9,660,511.69
04/19/17	20310	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$9,660,261.69
04/19/17	20311	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 119772 Per order entered 3/23/10	2990-000		\$3,919.40	\$9,656,342.29
04/20/17	20312	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$9,656,041.29
04/28/17	6	UNION BANK	Interest Rate 0.080	1270-000	\$592.86		\$9,656,634.15
05/03/17	20313	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$53.97	\$9,656,580.18
05/03/17	20314	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$73.48	\$9,656,506.70

Page Subtotals:

\$592.86

\$4,800.73



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/03/17	20315	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 37650 Per General Order No. 2 entered 7/23/14	2990-000		\$780.00	\$9,655,726.70
05/03/17	20316	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	June Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$9,655,476.70
05/03/17	20317	AKRON BEACON JOURNAL FINANCE DEPARTMENT44 E. EXCHANGE STREETAKRON, OH 44309	Payment for Services Rendered Order No. 3234704.01; Advertisement for Unclaimed Interim Distribution Per General Order No. 2 entered 7/23/14	2990-000		\$4,088.28	\$9,651,388.42
05/08/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$753.82		\$9,652,142.24
			Gross Receipts	\$1,575.68			
		MONTEREY FINANCIAL SERVICES MONTEREY FINANCIAL SERVICES4095 AVENIDA DE LA PLATAOCEANSIDE, CA 92056	MONTEREY FEES	(\$821.86)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,575.68	1121-000		
05/08/17	20318	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$9,651,841.24
05/08/17	20319	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Expenses 10/16 to 12/16; 1/17 to 3/17 Per order entered 8/12/13; 100% exp	3420-000		\$207.86	\$9,651,633.38

Page Subtotals:

\$753.82

\$5,627.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/08/17	20320	SKODA MINOTTI Howard L. Klein6685 Beta DriveMayfield Village, OH 44143	Accountant Fees 7/16 to 9/16; 10/16 to 12/16; 1/17 to 3/17 Per order entered 8/12/13; 80% fees	3410-000		\$26,146.44	\$9,625,486.94
05/12/17	20321	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1195733 Per order entered 3/23/10	2990-000		\$4,853.89	\$9,620,633.05
05/30/17	20322	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$44.24	\$9,620,588.81
05/30/17	20323	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.54	\$9,620,536.27
05/30/17	20324	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$72.21	\$9,620,464.06
05/30/17	20325	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$9,620,163.06
05/30/17	20326	CDS 345 PARK AVENUE NEW YORK, NY 10154	Payment of Invoice for Services  INVOICE NO. 077213 Per General Order No. 2 entered 7/23/14	2990-000		\$1,501.26	\$9,618,661.80
05/31/17	6	Union Bank	INTEREST PAYMENT	1270-000	\$696.97		\$9,619,358.77

Page Subtotals:

\$696.97

\$32,971.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/31/17	20327	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 38390 Per General Order No. 2 entered 7/23/14	2990-000		\$635.00	\$9,618,723.77
05/31/17	20328	ANR PARTNERS 174 WINDWARD DRIVE OSPREY, FL 34229	Payment for Services Rendered 4/1 to 4/30/17 Per order entered 8/12/13; 80% of fees	3731-000		\$4,800.00	\$9,613,923.77
06/01/17	20330	MINOTTI, SKODA Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered Reversal Incorrect name	3420-000		(\$171.20)	\$9,614,094.97
06/01/17	20329	MINOTTI, SKODA Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered Reversal Incorrect name	3210-000		(\$33,282.56)	\$9,647,377.53
06/01/17	20329	MINOTTI, SKODA Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered	3210-000		\$33,282.56	\$9,614,094.97
06/01/17	20330	MINOTTI, SKODA Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered	3420-000		\$171.20	\$9,613,923.77
06/01/17	20331	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered 4/1 to 4/30/17 Per order entered 8/12/13; 80% of fees 100% expenses			\$33,453.76	\$9,580,470.01
		SKODA MINOTTI	Accountant Expenses (\$171.20)	3420-000			
		SKODA MINOTTI	Accountant Fees (\$33,282.56)	3410-000			
06/08/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$4,809.55		\$9,585,279.56
			Gross Receipts \$10,228.82				

Page Subtotals:

\$4,809.55

\$38,888.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Monterey Fees (\$5,419.27)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$10,228.82	1121-000			
06/21/17	20332	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	2nd Half 2016 Parcel No. 67-14271 Per General Order No. 2 entered 7/23/14	2820-000		\$3,334.24	\$9,581,945.32
06/21/17	20333	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 320 AKRON, OH 44308-1353	2nd Half 2016 Parcel No. 67-14272 Per General Order No. 2 entered 7/23/14	2820-000		\$71.90	\$9,581,873.42
06/21/17	20334	DOMINION ENEGY P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$32.07	\$9,581,841.35
06/21/17	20335	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245 CLEVELAND, OH 44192	Payment for Services Rendered Invoice No. ICOL1552427 Per order dated 12/21/15	3210-000		\$363.00	\$9,581,478.35
06/21/17	20336	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	\$9,581,228.35
06/21/17	20337	CANTON REPOSITORY 500 MARKET AVENUE S CANTON, OH 44702	Payment for Services Rendered MAY 2017 ADVERTISING	2990-000		\$6,363.00	\$9,574,865.35
06/22/17	20253	HOSTETLER, EILEEN 1818 Cedar Chase Drive Akron, OH 44312	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$88.69)	\$9,574,954.04

Page Subtotals:

\$0.00

\$10,325.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/22/17	20256	LUCAS, NEIL 12313 Ostara Court Fishers, IN 46037	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$66.00)	\$9,575,020.04
06/22/17	20258	KIMMERLING, BENJAMIN 7226 Lands End Circle Noblesville IN 46062	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$79.91)	\$9,575,099.95
06/22/17	20260	HEUERMAN, MARK 4220 Mountview Road Columbus, OH 43220	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$49.52)	\$9,575,149.47
06/22/17	20261	MIGLETS, MICHAEL 376 N Drexel Avenue Bexley, OH 43209-1008	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$45.99)	\$9,575,195.46
06/22/17	20263	BIRK, JEFFREY 6471 Meridian Parkway, Unit CIndianapolis, IN 46220	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$48.35)	\$9,575,243.81
06/22/17	20264	BROCKMAN, DAVE 3051 White Tail Circle Fairlawn, OH 44333-9102	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$74.88)	\$9,575,318.69

Page Subtotals:

\$0.00

(\$364.65)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/22/17	20267	LOMBARDI, FRED Buckingham, Doolittle & Burroughs, LLC3800 Embassy Parkway, Suite 300Akron, OH 44333	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$69.64)	\$9,575,388.33
06/22/17	20268	MALONE, ROBERT Buckingham, Doolittle & Burroughs, LLC3800 Embassy Parkway, Suite 300Akron, OH 44333	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$69.64)	\$9,575,457.97
06/22/17	20270	GIULIOLI, MICHAEL 7417 Silverleaf CourtColumbus, OH 43235	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$55.19)	\$9,575,513.16
06/22/17	20272	HENNIGIN, JOSEPH 940 N. Hametown RoadAkron, OH 44333	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$71.03)	\$9,575,584.19
06/22/17	20274	TURNER III, BYRON J. 302 Chestatee CourtWoodstock, GA 30188-3126	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$77.24)	\$9,575,661.43
06/22/17	20275	O'FALLON, BRIAN 3046 Sawyer Trace NEMarietta, GA 30066	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$68.46)	\$9,575,729.89

Page Subtotals:

\$0.00

(\$411.20)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/22/17	20276	BROWN, JERRY 201 N. Decatur LaneDecatur, GA,30033	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$47.60)	\$9,575,777.49
06/22/17	20277	INFANTE, RALPH 103 Deer Valley LaneWoodstock, Ga, 30189	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Reversal Per General Order No. 2 entered 7/23/14	2990-000		(\$70.07)	\$9,575,847.56
06/30/17	6	Union Bank	INTEREST Rate 0.080	1270-000	\$638.78		\$9,576,486.34
06/30/17	98	PALMSTAR MEDIA CAPITAL LLC 647 ANDOVER ROAD NEWTOWN SQUARE, PA 19073-1411	Pay off of note	1241-000	\$3,000,000.00		\$12,576,486.34
06/30/17	257	PALMSTAR MEDIA CAPITAL LLC 647 ANDOVER ROAD NEWTOWN SQUARE, PA 19073-1411	Sale of Tim Durham Stock	1241-000	\$750,000.00		\$13,326,486.34
06/30/17	20338	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$77.76	\$13,326,408.58
06/30/17	20339	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.98	\$13,326,355.60
06/30/17	20340	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$311.00	\$13,326,044.60

Page Subtotals:

\$3,750,638.78

\$324.07

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/30/17	20341	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 38918 and 39237 Per General Order No. 2 entered 7/23/14	2990-000		\$904.00	\$13,325,140.60
06/30/17	20342	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1257; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$13,321,840.60
06/30/17	20343	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered 5/1 to 5/31/17 Per order entered 8/12/13; 80% of fees 100% expenses	3410-000		\$41,221.28	\$13,280,619.32
07/11/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$4,274.23		\$13,284,893.55
			Gross Receipts	\$8,641.06			
			Monterey Fees	(\$4,366.83)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$8,641.06	1121-000		
07/14/17	20344	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 288376 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$13,284,765.61
07/14/17	20345	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 39568 Per General Order No. 2 entered 7/23/14	2990-000		\$490.00	\$13,284,275.61
07/14/17	20346	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 70293 Per order entered 3/23/10	2990-000		\$3,417.36	\$13,280,858.25

Page Subtotals:

\$4,274.23

\$49,460.58



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

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For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/14/17	20347	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	August Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$13,280,608.25
07/18/17	20349	DOMINION ENEGY P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Reversal Incorrect spelling	2990-000		(\$31.52)	\$13,280,639.77
07/18/17	20348	RONALD COOK PORTER WRIGHT HUNTINGTON CENTER 41 SOUGH HIGH STREET COLUMBUS, OH 43215-6194	Deposition Witness Fee Adv. Pro. No. 12-05101 Civil Action No. 5:12-cv-00987 Per General Order No. 2 entered 7/23/14	2990-000		\$40.00	\$13,280,599.77
07/18/17	20349	DOMINION ENEGY P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$31.52	\$13,280,568.25
07/18/17	20350	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$31.52	\$13,280,536.73
07/20/17	20351	ANR PARTNERS 174 WINDWARD DRIVE OSPREY, FL 34229	Payment for Services Rendered 5/1 to 6/30/17 Per order entered 8/12/13; 80% of fees	3731-000		\$14,400.00	\$13,266,136.73
07/31/17	6	Union Bank	Interest Rate 0.080	1270-000	\$902.77		\$13,267,039.50
08/08/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$719.61		\$13,267,759.11
			Gross Receipts	\$1,510.86			
			Monterey Fees	(\$791.25)	2990-000		

Page Subtotals:

\$1,622.38

\$14,721.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,510.86 1121-000			
08/11/17	20352	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 40291, 40056, 40055, 40051 Per General Order No. 2 entered 7/23/14	2990-000		\$1,922.00	\$13,265,837.11
08/11/17	20353	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.89	\$13,265,784.22
08/11/17	20354	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$77.56	\$13,265,706.66
08/11/17	20355	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1246216 Per order entered 3/23/10	2990-000		\$8,211.99	\$13,257,494.67
08/11/17	20356	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$13,257,193.67
08/11/17	20357	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	September Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$13,256,943.67
08/11/17	20358	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered 6/1 to 6/30/17 Per order entered 8/12/13; 80% of fees 100% expenses	3410-000		\$51,863.72	\$13,205,079.95

Page Subtotals:

\$0.00

\$62,679.16

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/11/17	20359	ANR PARTNERS 174 WINDWARD DRIVE OSPREY, FL 34229	Payment for Services Rendered 7/1 to 7/31/17 Per order entered 8/12/13; 80% of fees	3731-000		\$16,000.00	\$13,189,079.95
08/25/17	20360	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Payment for Services Rendered 7/1 to 7/31/17	3731-000		\$34,800.00	\$13,154,279.95
08/28/17	20361	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Consultant for Trustee Expenses 7/1 to 7/31/17 expenses	3732-000		\$2,212.63	\$13,152,067.32
08/28/17	20362	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$76.85	\$13,151,990.47
08/28/17	20363	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.94	\$13,151,937.53
08/31/17	80	RONALD A. KAFFEN 7577 BEAR SWAMP ROAD WADSWORTH, OH 44281	FRAUDULENT TRANSFER	1241-000	\$20,000.00		\$13,171,937.53
08/31/17	6	Union Bank	Interest Rate 0.080	1270-000	\$898.53		\$13,172,836.06
09/11/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$726.41		\$13,173,562.47
			Gross Receipts	\$1,541.52			
			Monterey Fees	(\$815.11)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,541.52	1121-000		

Page Subtotals:

\$21,624.94

\$53,142.42

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/20/17	20364	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 40765, 40856, 41053, 41054, 41055 Per General Order No. 2 entered 7/23/14	2990-000		\$947.00	\$13,172,615.47
09/20/17	20365	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	October Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$13,172,365.47
09/20/17	20366	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1263; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$13,169,065.47
09/20/17	20367	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$13,168,764.47
09/20/17	20368	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1262694 Per order entered 3/23/10	2990-000		\$4,818.34	\$13,163,946.13
09/29/17	6	Union Bank	Interest Rate 0.080	1270-000	\$837.07		\$13,164,783.20
10/06/17	20369	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1279054 Per order entered 3/23/10	2990-000		\$3,476.68	\$13,161,306.52
10/06/17	20370	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$311.00	\$13,160,995.52

Page Subtotals:

\$837.07

\$13,404.02

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/06/17	20371	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.83	\$13,160,942.69
10/06/17	20372	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$79.24	\$13,160,863.45
10/06/17	20373	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 291982 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$13,160,735.51
10/06/17	20374	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 41696 Per General Order No. 2 entered 7/23/14	2990-000		\$249.00	\$13,160,486.51
10/06/17	20375	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 7/1 to 8/31/17 Per order entered 8/12/13			\$91,519.82	\$13,068,966.69
		SKODA MINOTTI	Accountant Expenses (\$124.20)	3420-000			
		SKODA MINOTTI	Accountant Fees (\$91,395.62)	3410-000			
10/06/17	20376	BAILEY CAVALIERI P.O. BOX 932338 CLEVELAND, OH 44193	Payment for Services Rendered 6/22 to 8/31/17 Per order entered 8/12/13	3731-000		\$16,442.40	\$13,052,524.29
10/06/17	20377	ANR PARTNERS 174 WINDWARD DRIVE OSPREY, FL 34229	Payment for Services Rendered 8/1 to 8/31/17 (Fees) 8/1 to 9/22/17 (Expenses) Per order entered 8/12/13			\$30,840.44	\$13,021,683.85

Page Subtotals:

\$0.00

\$139,311.67

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		ANR PARTNERS	(\$25,920.00)	3731-000			
		ANR PARTNERS	(\$4,920.44)	3732-000			
10/06/17	20378	HEFLIN, CHARLES S. 4217 WHISTLER DRIVE PLANO, TX 75093	Payment for Services Rendered 8/1 to 8/31/17 Per order entered 8/12/13	3731-000		\$18,000.00	\$13,003,683.85
10/10/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$617.84		\$13,004,301.69
			Gross Receipts	\$1,297.67			
			Monterey Fees	(\$679.83)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$1,297.67	1121-000		
10/17/17	257	WITH AN O PRODUCTIONS, LIMITED ROWLAND STONE MEDIA RANCHO PARK CA	FRAUDULENT TRANSFER Purchase of Script	1241-000	\$75,000.00		\$13,079,301.69
10/20/17	20379	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Consultant for Trustee Expenses Per order entered 8/12/13	3732-000		\$1,861.57	\$13,077,440.12
10/20/17	20380	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	Payment for Services Rendered Invoice No. ICOL1568624 Per order dated 12/21/15	3210-000		\$65.00	\$13,077,375.12
10/20/17	20381	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	November Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$13,077,125.12
10/25/17	118	NORMAN J GALLIVAN INC.	ACCOUNTS RECEIVABLE	1221-000	\$118,906.53		\$13,196,031.65
10/31/17	6	Union Bank	Interest Rate 0.080	1270-000	\$921.81		\$13,196,953.46

Page Subtotals:

\$195,446.18

\$20,176.57

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/03/17	20388	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES Reversal Prior check amount was overpaid 10 cents; void this transaction to reduce by the overpaid 10 cents.			(\$15,589.67)	\$13,212,543.13
		SKODA MINOTTI	\$15,500.96	3210-000			
		SKODA MINOTTI	\$88.71	3420-000			
11/03/17	20382	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 42033 and 42255 Per General Order No. 2 entered 7/23/14	2990-000		\$594.00	\$13,211,949.13
11/03/17	20383	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$52.73	\$13,211,896.40
11/03/17	20384	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$74.97	\$13,211,821.43
11/03/17	20385	ANR PARTNERS 174 WINDWARD DRIVE OSPREY, FL 34229	Payment for Services Rendered 9/1 to 9/30/17 (Fees) Per order entered 8/12/13	3731-000		\$8,320.00	\$13,203,501.43
11/03/17	20386	BAILEY CAVALIERI P.O. BOX 932338 CLEVELAND, OH 44193	Payment for Services Rendered 9/1 to 9/30/17 Per order entered 8/12/13			\$10,771.04	\$13,192,730.39
		BAILEY CAVALIERI	(\$10,296.00)	3731-000			
		BAILEY CAVALIERI	(\$475.04)	3732-000			

Page Subtotals:

\$0.00

\$4,223.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/03/17	20387	HEFLIN, CHARLES S. 4217 WHISTLER DRIVE PLANO, TX 75093	Payment for Services Rendered 9/1 to 9/30/17 Per order entered 8/12/13			\$6,360.55	\$13,186,369.84
		HEFLIN, CHARLES S.	(\$4,340.00)	3731-000			
		HEFLIN, CHARLES S.	(\$2,020.55)	3732-000			
11/03/17	20388	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 9/1 to 9/30/17 Per order entered 8/12/13			\$15,589.67	\$13,170,780.17
		SKODA MINOTTI	(\$15,500.96)	3210-000			
		SKODA MINOTTI	(\$88.71)	3420-000			
11/03/17	20389	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 9/1 to 9/30/17 Per order entered 8/12/13			\$15,589.57	\$13,155,190.60
		SKODA MINOTTI	Accountant Expenses (\$88.71)	3420-000			
		SKODA MINOTTI	Accountant Fees (\$15,500.86)	3410-000			
11/08/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,172.37		\$13,156,362.97
			Gross Receipts \$2,479.06				
			Monterey Fees (\$1,306.69)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$2,479.06	1121-000			
11/28/17	20390	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	Services through 8/31/17 Per Order 2423			\$4,235,643.32	\$8,920,719.65
		BAKER & HOSTETLER	(\$235,643.32)	3120-000			

Page Subtotals:

\$1,172.37

\$4,273,183.11



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		BAKER & HOSTETLER	(\$4,000,000.00)	3110-000			
11/28/17	20391	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	Services through 8/31/17 Per Order 2424 (28,476.37 represents hold back from 2nd fee app)			\$53,151.31	\$8,867,568.34
		FAEGRE BAKER & DANIELS	Attorney Expenses (\$181.94)	3220-000			
		FAEGRE BAKER & DANIELS	Attorney Fees (\$52,969.37)	3210-000			
11/28/17	20392	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$77.75	\$8,867,490.59
11/28/17	20393	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$54.87	\$8,867,435.72
11/28/17	20394	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$135.44	\$8,867,300.28
11/28/17	20395	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	December Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$8,867,050.28
11/28/17	20396	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$612.00	\$8,866,438.28

Page Subtotals:

\$0.00

\$54,281.37

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/28/17	20397	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1295274 Per order entered 3/23/10	2990-000		\$3,173.28	\$8,863,265.00
11/28/17	20398	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 42882, 42791, 42629 Per General Order No. 2 entered 7/23/14	2990-000		\$1,009.00	\$8,862,256.00
11/30/17	182	WELTMAN, WEINBERG & REIS CO., LPA 323 W LAKESIDE AVENUE CLEVELAND, OH 44113-1099	ACCOUNTS RECEIVABLE	1221-000	\$101.31		\$8,862,357.31
11/30/17	6	Union Bank	Interest Rate 0.080	1270-000	\$847.17		\$8,863,204.48
11/30/17	20399	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered 10/1 to 10/31/17 Per order entered 8/12/13; 80% fees 100% exp			\$30,453.38	\$8,832,751.10
		SKODA MINOTTI	Accountant Expenses (\$38.90)	3420-000			
		SKODA MINOTTI	Accountant Fees (\$30,414.48)	3410-000			
11/30/17	20400	ANR PARTNERS 174 WINDWARD DRIVE OSPREY, FL 34229	Payment for Services Rendered 10/1 to 10/31/17 Per order entered 8/12/13; 80% fees 100% exp			\$9,150.78	\$8,823,600.32
		ANR PARTNERS	(\$6,720.00)	3731-000			
		ANR PARTNERS	(\$2,430.78)	3732-000			
11/30/17	20401	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Payment for Services Rendered 10/1 to 10/31/17 Per order entered 8/12/13; 80% fees	3731-000		\$6,220.00	\$8,817,380.32
12/08/17		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$603.84		\$8,817,984.16

Page Subtotals:

\$1,552.32

\$50,006.44

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$1,267.67			
			Monterey Fees	(\$663.83)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$1,267.67	1121-000		
12/11/17	20402	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 43248 and 43284 Per General Order No. 2 entered 7/23/14	2990-000		\$649.00	\$8,817,335.16
12/11/17	20403	WELTMAN WEINBERG & REIS CO., LPA P.O. BOX 72245CLEVELAND, OH 44192	Payment for Services Rendered Invoice No. ICOL1585742 Per order dated 12/21/15	3210-000		\$210.00	\$8,817,125.16
12/11/17	20404	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	January 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$8,816,875.16
12/11/17	20405	WASHINGTON STREET PROPERTIES MR C/O MIKE COBLE COBLE PROPERTIES 1019 E MICHIGAN ST INDIANAPOLIS, IN 4620	Payment for Rent per Midwest Rubber Transaction Per Docket 2437 Report of Proceeds	8500-002		\$7,400.00	\$8,809,475.16
12/11/17	20406	MIDWEST RUBBER COMPANY 2457 E WASHINGTON INDIANAPOLIS, IN 46201	PROCEEDS FROM SALE OF EQUIPMENT Per Docket 2437 Report of Proceeds	8500-002		\$19,504.93	\$8,789,970.23
12/18/17	20407	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$74.36	\$8,789,895.87

Page Subtotals:

\$0.00

\$28,088.29

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/18/17	20408	SOUTHEAST SECURITY P.O. BOX 326 1385 WOLF CREEK TRAIL SHARON CENTER, OH 44274-0326	Payment for Services Rendered Invoice 262489	2990-000		\$232.18	\$8,789,663.69
12/18/17	20409	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES November 2017			\$4,718.72	\$8,784,944.97
		SKODA MINOTTI	Accountant Expenses (\$50.40)	3420-000			
		SKODA MINOTTI	Accountant Fees (\$4,668.32)	3410-000			
12/18/17	20410	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Consultant for Trustee Fees November 2017	3731-000		\$820.00	\$8,784,124.97
12/19/17	20411	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETMEDINA OH 44256	Policies: 93343, 93345, 93350/First Installment Per General Order No. 2 entered 7/23/14 (\$569.25 liability, \$1807.35 liability, \$1295.55 umbrella)	2990-000		\$3,672.15	\$8,780,452.82
12/29/17	6	Union Bank	Interest Rate 0.080	1270-000	\$560.82		\$8,781,013.64
01/05/18	20412	INSURANCE PARTNERS AGENCY INC. 26865 Center Ridge Road Westlake, OH 44145	BOND PREMIUM PAYMENT Invoice 501545	2300-000		\$600.00	\$8,780,413.64
01/05/18	20413	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$77.64	\$8,780,336.00
01/05/18	20414	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$58.14	\$8,780,277.86

Page Subtotals:

\$560.82

\$10,178.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/05/18	20415	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 295563 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$8,780,149.92
01/05/18	20416	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$8,779,848.92
01/05/18	20417	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 43248 and 43284 Per General Order No. 2 entered 7/23/14	2990-000		\$612.50	\$8,779,236.42
01/05/18	20418	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1311830 Per order entered 3/23/10	2990-000		\$46,609.00	\$8,732,627.42
01/09/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$3,186.13		\$8,735,813.55
			Gross Receipts \$6,466.82				
			Monterey Fees (\$3,280.69)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$6,466.82	1121-000			
01/16/18	20419	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES Order entered 1/11/18 #2446	3410-000		\$68,985.81	\$8,666,827.74
01/16/18	20420	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	February 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$8,666,577.74

Page Subtotals:

\$3,186.13

\$116,886.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/16/18	20421	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 44184, 85, 86 and 87 Per General Order No. 2 entered 7/23/14	2990-000		\$737.00	\$8,665,840.74
01/19/18	20424	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	Payment for Services Rendered Reversal Incorrect fee amount entered.			(\$4,737.00)	\$8,670,577.74
		SKODA MINOTTI	\$4,718.10	3410-000			
		SKODA MINOTTI	\$18.90	3420-000			
01/19/18	20422	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$142.10	\$8,670,435.64
01/19/18	20423	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1327912 Per order entered 3/23/10	2990-000		\$15,355.41	\$8,655,080.23
01/19/18	20424	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 12/1 to 12/31/17			\$4,737.00	\$8,650,343.23
		SKODA MINOTTI	(\$4,718.10)	3410-000			
		SKODA MINOTTI	(\$18.90)	3420-000			
01/19/18	20425	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 12/1 to 12/31/17			\$3,793.38	\$8,646,549.85
		SKODA MINOTTI	Accountant Expenses (\$18.90)	3420-000			
		SKODA MINOTTI	Accountant Fees (\$3,774.48)	3410-000			

Page Subtotals:

\$0.00

\$20,027.89

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/24/18	20426	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	1st Half 2017 Parcel No. 67- 14271 Stub 67018167 Per General Order No. 2 entered 7/23/14	2820-000		\$3,270.77	\$8,643,279.08
01/24/18	20427	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	1st Half 2017 Parcel No. 67- 14272 Stub 67165836 Per General Order No. 2 entered 7/23/14	2820-000		\$70.41	\$8,643,208.67
01/24/18	20428	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1281; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$8,639,908.67
01/24/18	20429	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 44602 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$8,639,804.67
01/31/18	6	Union Bank	Interest Rate 0.080	1270-000	\$630.57		\$8,640,435.24
02/08/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$591.09		\$8,641,026.33
			Gross Receipts \$1,238.06				
			Monterey Fees (\$646.97)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$1,238.06	1121-000			
02/09/18	20430	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 44904 Per General Order No. 2 entered 7/23/14	2990-000		\$757.50	\$8,640,268.83

Page Subtotals:

\$1,221.66

\$7,502.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/09/18	20431	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$8,639,967.83
02/09/18	20432	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$62.00	\$8,639,905.83
02/09/18	20433	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$78.75	\$8,639,827.08
02/09/18	20434	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	March 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$8,639,577.08
02/27/18	20435	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$8,639,276.08
02/27/18	20436	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$58.47	\$8,639,217.61
02/27/18	20437	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$75.75	\$8,639,141.86

Page Subtotals:

\$0.00

\$1,126.97



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/27/18	20438	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$118.02	\$8,639,023.84
02/27/18	20439	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Consultant for Trustee Fees Per Order dated 2/16/18	3731-000		\$16,045.00	\$8,622,978.84
02/27/18	20440	BAILEY CAVALIERI P.O. BOX 932338 CLEVELAND, OH 44193	Consultant for Trustee Fees Per order dated 2/16/18	3731-000		\$6,684.60	\$8,616,294.24
02/27/18	20441	ANR PARTNERS 174 WINDWARD DRIVE OSPREY, FL 34229	Consultant for Trustee Fees	3731-000		\$18,240.00	\$8,598,054.24
02/28/18	6	Union Bank	Interest Rate 0.080	1270-000	\$530.25		\$8,598,584.49
03/06/18	20442	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1344569 Per order entered 3/23/10	2990-000		\$8,553.04	\$8,590,031.45
03/06/18	20443	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 45654 Per General Order No. 2 entered 7/23/14	2990-000		\$145.00	\$8,589,886.45
03/08/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$342.06		\$8,590,228.51
			Gross Receipts	\$740.00			
			Monterey Fees	(\$397.94)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$740.00	1121-000		

Page Subtotals:

\$872.31

\$49,785.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/14/18	20444	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	April 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$8,589,978.51
03/14/18	20445	CSU PRODUCER RESOURCES INC. PO BOX 145419 CINCINNATI OH 45250-5416	ACCT NOS. 3000390690, 3000390696, 3000390699 Wichert Insurance Policies: 93343, 93345, 93350 Per General Order No. 2 entered 7/23/14	2990-000		\$2,968.25	\$8,587,010.26
03/30/18	6	Union Bank	Interest Rate 0.080	1270-000	\$565.32		\$8,587,575.58
04/02/18		Transfer to Acct # xxxxxx7411	Transfer of Funds	9999-000		\$5,000,000.00	\$3,587,575.58
04/03/18	20446	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,587,274.58
04/03/18	20447	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$60.81	\$3,587,213.77
04/03/18	20448	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$60.06	\$3,587,153.71
04/03/18	20449	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$97.88	\$3,587,055.83

Page Subtotals:

\$565.32

\$5,003,738.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/03/18	20450	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1360787 Per order entered 3/23/10	2990-000		\$13,331.31	\$3,573,724.52
04/03/18	20451	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 46359 Per General Order No. 2 entered 7/23/14	2990-000		\$145.00	\$3,573,579.52
04/03/18	20452	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,573,329.52
04/04/18	20453	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 45998 Per General Order No. 2 entered 7/23/14	2990-000		\$600.00	\$3,572,729.52
04/04/18	20454	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 299156 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$3,572,601.58
04/09/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,235.35		\$3,573,836.93
			Gross Receipts				
				\$2,614.17			
			Monterey Fees				
				(\$1,378.82)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY				
				\$2,614.17	1121-000		
04/19/18	20455	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$102.09	\$3,573,734.84

Page Subtotals:

\$1,235.35

\$14,556.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/19/18	20456	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 1213793 and 1377252 Per order entered 3/23/10	2990-000		\$6,128.77	\$3,567,606.07
04/19/18	20457	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1290; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$3,564,306.07
04/23/18	20458	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account Nos. 110006821893 and 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$18.00	\$3,564,288.07
04/23/18	20459	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 46938 and 46941 Per General Order No. 2 entered 7/23/14	2990-000		\$956.00	\$3,563,332.07
04/23/18	20460	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 1/1 to 3/31/18			\$6,175.76	\$3,557,156.31
		SKODA MINOTTI	Accountant Expenses (\$20.88)	3420-000			
		SKODA MINOTTI	Accountant Fees (\$6,154.88)	3410-000			
04/30/18	6	Union Bank	Interest Rate 0.080	1270-000	\$264.80		\$3,557,421.11
05/01/18	20462	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Reversal Incorrect amount; check not printed	2990-000		(\$60.41)	\$3,557,481.52

Page Subtotals:

\$264.80

\$16,518.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/01/18	20464	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Reversal Incorrect amount [INCORRECT CHECK VOIDED]	2990-000		(\$94.18)	\$3,557,575.70
05/01/18	20463	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Reversal Incorrect amount; check not printed	2990-000		(\$60.81)	\$3,557,636.51
05/01/18	20461	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,557,335.51
05/01/18	20462	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$60.41	\$3,557,275.10
05/01/18	20463	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$60.81	\$3,557,214.29
05/01/18	20464	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$94.18	\$3,557,120.11
05/01/18	20465	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$60.41	\$3,557,059.70

Page Subtotals:

\$0.00

\$421.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/01/18	20466	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$94.18	\$3,556,965.52
05/08/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,694.37		\$3,558,659.89
			Gross Receipts \$3,595.00				
			Monterey Fees (\$1,900.63)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$3,595.00	1121-000			
05/21/18	20467	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 47577 Per General Order No. 2 entered 7/23/14	2990-000		\$739.00	\$3,557,920.89
05/21/18	20468	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	June 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,557,670.89
05/31/18	6	Union Bank	Interest Rate 0.080	1270-000	\$241.76		\$3,557,912.65
06/04/18	20472	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Reversal Incorrect amount	2990-000		(\$102.09)	\$3,558,014.74
06/04/18	20469	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,557,713.74

Page Subtotals:

\$1,936.13

\$1,282.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/04/18	20470	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$62.69	\$3,557,651.05
06/04/18	20471	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$57.50	\$3,557,593.55
06/04/18	20472	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$102.09	\$3,557,491.46
06/04/18	20473	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$52.20	\$3,557,439.26
06/04/18	20474	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice Nos. 1393810 Per order entered 3/23/10	2990-000		\$12,036.28	\$3,545,402.98
06/04/18	20475	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	July 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,545,152.98
06/08/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,216.82		\$3,546,369.80
			Gross Receipts	\$2,485.00			
			Monterey Fees	(\$1,268.18)	2990-000		

Page Subtotals:

\$1,216.82

\$12,560.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$2,485.00 1121-000			
06/13/18	20476	CSU PRODUCER RESOURCES INC. PO BOX 145419 CINCINNATI OH 45250-5416	ACCT NOS. 3000390690, 3000390696, 3000390699 Quarterly Payment Wichert Insurance Policies: 93343, 93345, 93350 Per General Order No. 2 entered 7/23/14	2990-000		\$2,968.25	\$3,543,401.55
06/20/18	20477	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 320 AKRON, OH 44308-1353	2nd Half 2017 Parcel No. 67- 14271 Stub 67018167 Per General Order No. 2 entered 7/23/14	2820-000		\$3,270.77	\$3,540,130.78
06/20/18	20478	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	2nd Half 2017 Parcel No. 67- 14272 Stub 67165836 Per General Order No. 2 entered 7/23/14	2820-000		\$70.41	\$3,540,060.37
06/20/18	20479	DOMINION ENERGY OHIO P.O. BOX 26785 RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$31.97	\$3,540,028.40
06/20/18	20480	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice Nos. 1411294 Per order entered 3/23/10	2990-000		\$27,478.47	\$3,512,549.93
06/20/18	20481	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 48582 Per General Order No. 2 entered 7/23/14	2990-000		\$249.00	\$3,512,300.93
06/22/18	20482	SOUTHEAST SECURITY PO BOX 326 SHARON CENTER, OH 44274-0326	Payment of Invoice for Services Invoice 264886 Per General Order No. 2 entered 7/23/14	2990-000		\$186.81	\$3,512,114.12

Page Subtotals:

\$0.00

\$34,255.68



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/22/18	20483	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 48968 and 48969 Per General Order No. 2 entered 7/23/14	2990-000		\$698.00	\$3,511,416.12
06/29/18	6	Union Bank	Interest Rate 0.080	1270-000	\$225.52		\$3,511,641.64
07/02/18	20484	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,511,340.64
07/02/18	20485	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$76.89	\$3,511,263.75
07/02/18	20486	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$56.29	\$3,511,207.46
07/02/18	20487	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 302807 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$3,511,079.52
07/02/18	20488	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 49284 and 49285 Per General Order No. 2 entered 7/23/14	2990-000		\$1,856.00	\$3,509,223.52
07/10/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$1,474.43		\$3,510,697.95

Page Subtotals:

\$1,699.95

\$3,116.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$3,155.00			
			Monterey Fees	(\$1,680.57)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$3,155.00	1121-000		
07/13/18	20489	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	August 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,510,447.95
07/27/18	314	GARY M. WEINER 1441 MAIN STREET SUITE 610 SPRINGFIELD MA 01103	OTHER CONTINGENT CLAIMS	1229-000	\$500.00		\$3,510,947.95
07/27/18	314	GARY M. WEINER 1441 MAIN STREET SUITE 610 SPRINGFIELD MA 01103	OTHER CONTINGENT CLAIMS	1229-000	\$115.37		\$3,511,063.32
07/27/18	257	WITH AN O PRODUCTIONS, LIMITED 1850 FILBERT ST SAN FRANCISCO CA 94123	Payment for Funds Due per Settlement	1241-000	\$75,000.00		\$3,586,063.32
07/31/18	6	Union Bank	Interest Rate 0.080	1270-000	\$246.41		\$3,586,309.73
07/31/18	20490	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,586,008.73
07/31/18	20491	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$56.30	\$3,585,952.43
07/31/18	20492	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$76.72	\$3,585,875.71

Page Subtotals:

\$75,861.78

\$684.02

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/31/18	20493	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1428515 Per order entered 3/23/10	2990-000		\$7,980.62	\$3,577,895.09
07/31/18	20494	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$31.97	\$3,577,863.12
08/03/18	6	Union Bank	Interest Rate 0.080	1270-000	\$1.00		\$3,577,864.12
08/08/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$441.95		\$3,578,306.07
			Gross Receipts \$925.00				
			Monterey Fees (\$483.05)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$925.00	1121-000			
08/13/18	20495	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	September 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,578,056.07
08/13/18	20496	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 4/1 to 6/30/18	3410-000		\$3,625.12	\$3,574,430.95
08/13/18	20497	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1294; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$3,571,130.95

Page Subtotals:

\$442.95

\$15,187.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/23/18	20498	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 50448 and 50501 Per General Order No. 2 entered 7/23/14	2990-000		\$997.00	\$3,570,133.95
08/23/18	20499	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$31.97	\$3,570,101.98
08/23/18	20500	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1445801 Per order entered 3/23/10	2990-000		\$5,765.16	\$3,564,336.82
08/31/18	6	Union Bank	INTEREST Rate 0.080	1270-000	\$242.89		\$3,564,579.71
09/07/18	20501	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$80.39	\$3,564,499.32
09/07/18	20502	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$56.37	\$3,564,442.95
09/07/18	20503	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,564,141.95

Page Subtotals:

\$242.89

\$7,231.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/07/18	20504	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 330SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 50448 and 50501 Per General Order No. 2 entered 7/23/14	2990-000		\$895.00	\$3,563,246.95
09/07/18	20505	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	October 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,562,996.95
09/11/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$316.85		\$3,563,313.80
			Gross Receipts \$690.00				
		MONTEREY FINANCIAL SERVICES	Monterey Fees (\$373.15)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$690.00	1121-000			
09/27/18	20506	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$78.55	\$3,563,235.25
09/27/18	20507	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$56.48	\$3,563,178.77
09/27/18	20508	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,562,877.77

Page Subtotals:

\$316.85

\$1,581.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/27/18	20509	DOMINION ENERGY OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$31.97	\$3,562,845.80
09/27/18	20510	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 330 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 51351 Per General Order No. 2 entered 7/23/14	2990-000		\$104.00	\$3,562,741.80
09/27/18	20511	CSU PRODUCER RESOURCES INC. PO BOX 145419 CINCINNATI OH 45250-5416	ACCT NOS. 3000390690, 3000390696, 3000390699 Quarterly Payment Wichert Insurance Policies: 93343, 93345, 93350 Per General Order No. 2 entered 7/23/14	2990-000		\$2,968.25	\$3,559,773.55
09/28/18	6	Union Bank	Interest Rate 0.080	1270-000	\$218.72		\$3,559,992.27
10/09/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$329.59		\$3,560,321.86
			Gross Receipts \$715.00				
			Monterey Fees (\$385.41)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$715.00	1121-000			
10/09/18	20512	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	November 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,560,071.86
10/09/18	20513	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 306490 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$3,559,943.92

Page Subtotals:

\$548.31

\$3,482.16

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/09/18	20514	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1309; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$3,556,643.92
10/09/18	20515	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 51821 Per General Order No. 2 entered 7/23/14	2990-000		\$739.00	\$3,555,904.92
10/09/18	20516	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1462686 Per order entered 3/23/10	2990-000		\$7,137.12	\$3,548,767.80
10/31/18	6	Union Bank	Interest Rate 0.080	1270-000	\$257.13		\$3,549,024.93
11/08/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$267.92		\$3,549,292.85
			Gross Receipts \$580.00				
			Monterey Fees (\$312.08)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$580.00	1121-000			
11/14/18	20519	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$56.77	\$3,549,236.08
11/14/18	20517	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,548,935.08

Page Subtotals:

\$525.05

\$11,533.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/14/18	20518	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$78.46	\$3,548,856.62
11/14/18	20520	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$81.42	\$3,548,775.20
11/14/18	20521	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1479270, 1495497 Per order entered 3/23/10	2990-000		\$8,610.29	\$3,540,164.91
11/14/18	20522	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	December 2018 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,539,914.91
11/14/18	20523	COMMERCIAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 52925, 52719, 52718, 52633, 52104 Per General Order No. 2 entered 7/23/14	2990-000		\$988.00	\$3,538,926.91
11/14/18	20524	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES 7/1 - 9/30/18	3410-000		\$2,034.24	\$3,536,892.67
11/14/18	20525	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES & EXPENSES Per Order entered 11/9/18	3410-000		\$12,667.88	\$3,524,224.79
11/30/18	6	Union Bank	Interest Rate 0.080	1270-000	\$232.70		\$3,524,457.49

Page Subtotals:

\$232.70

\$24,710.29



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/10/18		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$353.59		\$3,524,811.08
			Gross Receipts	\$765.00			
			Monterey Fees	(\$411.41)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$765.00	1121-000		
12/20/18	20526	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$79.25	\$3,524,731.83
12/20/18	20527	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$60.14	\$3,524,671.69
12/20/18	20528	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$101.77	\$3,524,569.92
12/20/18	20529	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1512803 Per order entered 3/23/10	2990-000		\$5,434.93	\$3,519,134.99
12/20/18	20530	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 53376, 53594, 53595 Per General Order No. 2 entered 7/23/14	2990-000		\$705.00	\$3,518,429.99

Page Subtotals:

\$353.59

\$6,381.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/20/18	20531	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	January 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,518,179.99
12/27/18	20532	CITY OF AKRON DEPARTMENT OF NEIGHBORHOOD ASSISTANCE 166 S HIGH STREET STE 100 AKRON OH 44308	Vacant Building Registration-- VBR Fee Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$3,517,879.99
12/27/18	20533	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$60.40	\$3,517,819.59
12/27/18	20534	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$74.23	\$3,517,745.36
12/31/18	6	Union Bank	Interest Rate 0.080	1270-000	\$239.46		\$3,517,984.82
01/09/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$342.06		\$3,518,326.88
			Gross Receipts \$745.00				
			Monterey Fees (\$402.94)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$745.00	1121-000			
01/16/19	20535	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$140.24	\$3,518,186.64

Page Subtotals:

\$581.52

\$824.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/16/19	20536	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 54449 Per General Order No. 2 entered 7/23/14	2990-000		\$490.00	\$3,517,696.64
01/16/19	20537	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$622.00	\$3,517,074.64
01/16/19	20538	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 310221 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$3,516,946.70
01/16/19	20539	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	February 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,516,696.70
01/16/19	20540	CSU PRODUCER RESOURCES INC. PO BOX 145419 CINCINNATI OH 45250-5416	ACCT NOS. 3000390690, 3000390696, 3000390699 Quarterly Payment Wichert Insurance Policies: 93343, 93345, 93350 Per General Order No. 2 entered 7/23/14	2990-000		\$3,843.75	\$3,512,852.95
01/16/19	20541	INSURANCE PARTNERS AGENCY INC. 26865 Center Ridge Road Westlake, OH 44145	BOND PREMIUM PAYMENT Invoice 682804	2300-000		\$600.00	\$3,512,252.95
01/23/19	20542	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES 10/1 to 12/31/18 Per order entered 8/12/13; 80% of fees; 100% exp	3410-000		\$1,773.44	\$3,510,479.51
01/23/19	20543	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT EXPENSES 10/1 to 12/31/18 Per order entered 8/12/13; 80% of fees; 100% exp	3420-000		\$26.01	\$3,510,453.50

Page Subtotals:

\$0.00

\$7,733.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/23/19	20544	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$21.00	\$3,510,432.50
01/23/19	20545	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice No. 54594 Per General Order No. 2 entered 7/23/14	2990-000		\$145.00	\$3,510,287.50
01/23/19	20546	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1529893 Per order entered 3/23/10	2990-000		\$3,020.80	\$3,507,266.70
01/23/19	20547	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	ATTORNEY FEES 42188.1; Invoice No. 50547870 Per Order 2537 entered 1/16/19	3120-000		\$104,131.29	\$3,403,135.41
01/23/19	20548	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1325; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$3,399,835.41
01/31/19	6	Union Bank	Interest Rate 0.080	1270-000	\$238.62		\$3,400,074.03
02/08/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$367.06		\$3,400,441.09
			Gross Receipts \$795.00				
			Monterey Fees (\$427.94)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$795.00	1121-000			
02/12/19	20549	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 330 AKRON, OH 44308-1353	1st Half 2018 Parcel No. 67- 14272 Stub 67163547 Per General Order No. 2 entered 7/23/14	2820-000		\$70.21	\$3,400,370.88

Page Subtotals:

\$605.68

\$110,688.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/12/19	20550	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, ROOM 320 AKRON, OH 44308-1353	1st Half 2018 Parcel No. 67- 14271 Stub 67008035 Per General Order No. 2 entered 7/23/14	2820-000		\$3,262.14	\$3,397,108.74
02/12/19	20551	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$80.79	\$3,397,027.95
02/12/19	20552	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$63.86	\$3,396,964.09
02/12/19	20553	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 55139,55215 Per General Order No. 2 entered 7/23/14	2990-000		\$630.00	\$3,396,334.09
02/12/19	20554	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$300.00	\$3,396,034.09
02/12/19	20555	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	March 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,395,784.09
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$5,220.11	\$3,390,563.98
02/28/19	6	Union Bank	Interest Rate 0.080	1270-000	\$208.52		\$3,390,772.50

Page Subtotals:

\$208.52

\$9,806.90

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/07/19	20556	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$60.21	\$3,390,712.29
03/07/19	20557	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$74.02	\$3,390,638.27
03/07/19	20558	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,390,337.27
03/07/19	20559	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$157.34	\$3,390,179.93
03/07/19	20560	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	April 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,389,929.93
03/08/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$362.05		\$3,390,291.98
			Gross Receipts \$782.84				
			Monterey Fees (\$420.79)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$782.84	1121-000			
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$4,500.00	\$3,385,791.98

Page Subtotals:

\$362.05

\$5,342.57

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/27/19	20561	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,385,490.98
03/27/19	20562	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$64.35	\$3,385,426.63
03/27/19	20563	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$77.65	\$3,385,348.98
03/27/19	20564	DOMINION ENERGY OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$144.17	\$3,385,204.81
03/27/19	20565	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. 1547083 Per order entered 3/23/10	2990-000		\$2,418.33	\$3,382,786.48
03/27/19	20566	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400 SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 56062 and 55943 Per General Order No. 2 entered 7/23/14	2990-000		\$635.00	\$3,382,151.48
03/27/19	20567	CSU PRODUCER RESOURCES INC. PO BOX 145419 CINCINNATI OH 45250-5416	ACCT NOS. 3000390690, 3000390696, 3000390699 Quarterly Payment Wichert Insurance Policies: 93343, 93345, 93350 Per General Order No. 2 entered 7/23/14	2990-000		\$2,993.95	\$3,379,157.53

Page Subtotals:

\$0.00

\$6,634.45

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/29/19	6	Union Bank	Interest Rate 0.080	1270-000	\$215.45		\$3,379,372.98
04/08/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$221.96		\$3,379,594.94
			Gross Receipts \$480.00				
			Monterey Fees (\$258.04)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$480.00	1121-000			
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$4,500.00	\$3,375,094.94
04/30/19	6	Union Bank	Interest Rate 0.080	1270-000	\$236.99		\$3,375,331.93
04/30/19	20568	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 2 entered 7/23/14	2990-000		\$62.17	\$3,375,269.76
04/30/19	20569	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 2 entered 7/23/14	2990-000		\$80.42	\$3,375,189.34
04/30/19	20570	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,374,888.34
04/30/19	20571	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 2 entered 7/23/14	2990-000		\$66.58	\$3,374,821.76

Page Subtotals:

\$674.40

\$5,010.17



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/30/19	20572	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH CANTON, OH 44720	Payment for Services Rendered Invoice No. 314057 Per General Order No. 2 entered 7/23/14	2990-000		\$127.94	\$3,374,693.82
04/30/19	20573	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. 1564367 Per order entered 3/23/10	2990-000		\$6,398.67	\$3,368,295.15
04/30/19	20574	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,368,045.15
05/08/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$211.96		\$3,368,257.11
			Gross Receipts \$460.00				
			Monterey Fees (\$248.04)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$460.00	1121-000			
05/13/19		First American Title Insurance Company Skylight Office Tower 1660 West Second Street, Suite 700 Cleveland, Ohio 44113	Sale Proceeds		\$115,669.90		\$3,483,927.01
			Gross Receipts \$122,500.00				
			Tax Proration PPN 6714271 (\$2,359.47)	2500-000			
			1/1/19 to 5/13/19				
			Tax Proration PPN 6714272 (\$50.78)	2500-000			
			1/1/19 to 5/13/19				
			Title/Commitment (\$100.00)	2500-000			
			Title/Search and Exam (\$987.50)	2500-000			

Page Subtotals:

\$115,881.86

\$6,776.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Last Half 2018 PPN 6714271 (\$3,262.14) Summit County Treasurer	2500-000			
			Last Half 2018 PPN 6714272 (\$70.21) Summit County Treasurer	2500-000			
	11		REAL PROPERTY - 815 E. Market Street	1110-000			
	315		PERSONAL PROPERTY - OFFICE ITEMS IN 815 E MARKET STREET	1129-000			
05/28/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$4,500.00	\$3,479,427.01
05/31/19		CSU PRODUCER RESOURCES PO BOX 145496 CINCINNATI OH 45250-5496	Refund of Insurance Premium Policy Cancelled due to sale of 811 E Market Street	2990-000		(\$711.90)	\$3,480,138.91
05/31/19		CSU PRODUCER RESOURCES PO BOX 145496 CINCINNATI OH 45250-5496	Refund of Insurance Premium Policy Cancelled due to sale of 811 E Market Street	2990-000		(\$1,032.80)	\$3,481,171.71
05/31/19	6	Union Bank	Interest Rate 0.080	1270-000	\$233.72		\$3,481,405.43
05/31/19	20575	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	June 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,481,155.43
05/31/19	20576	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 FINAL PAYMENT Per General Order No. 2 entered 7/23/14	2990-000		\$68.37	\$3,481,087.06
05/31/19	20577	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 FINAL PAYMENT Per General Order No. 2 entered 7/23/14	2990-000		\$56.76	\$3,481,030.30

Page Subtotals:

\$233.72

\$3,130.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/31/19	20578	DOMINION ENERGY OHIO P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 FINAL PAYMENT Per General Order No. 2 entered 7/23/14	2990-000		\$81.15	\$3,480,949.15
05/31/19	20579	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1338; quarterly payment Per General Order No. 2 entered 7/23/14	2300-000		\$3,300.00	\$3,477,649.15
05/31/19	20580	COMMERICAL ASSET PRESERVATION 220 E MORRIS AVENUE SUITE 400SALT LAKE CITY UT 84115	Payment for Services Rendered Invoice Nos. 56765, 57341, 56923, 57969 Per General Order No. 2 entered 7/23/14	2990-000		\$1,545.00	\$3,476,104.15
05/31/19	20581	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT EXPENSES 1/1 to 3/31/19 Per order entered 8/12/13; 80% of fees; 100% exp	3420-000		\$133.84	\$3,475,970.31
05/31/19	20582	SKODA MINOTTI Howard L. Klein 6685 Beta Drive Mayfield Village, OH 44143	ACCOUNTANT FEES 1/1 to 3/31/19 Per order entered 8/12/13; 80% of fees; 100% exp	3410-000		\$2,400.84	\$3,473,569.47
06/06/19		CSU PRODUCER RESOURCES PO BOX 145496 CINCINNATI OH 45250-5496	Refund of Insurance Premium Policy Cancelled due to sale of 811 E Market Street	2990-000		(\$303.95)	\$3,473,873.42
06/06/19	20583	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUEINDIANAPOLIS, IN 46219	Payment for Services Rendered Account ID 1000569832 Unit No. D017 Per General Order No. 2 entered 7/23/14	2410-000		\$301.00	\$3,473,572.42
06/10/19		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES - REIMBURSED May 2019	2600-002		(\$4,500.00)	\$3,478,072.42

Page Subtotals:

\$0.00

\$2,957.88

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7403  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/10/19		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES - REIMBURSED April 2019	2600-002		(\$4,500.00)	\$3,482,572.42
06/10/19		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES - REIMBURSED March 2019	2600-002		(\$4,500.00)	\$3,487,072.42
06/10/19		Union Bank 1980 Saturn Street Monterey Park, CA 91755	BANK FEES - REIMBURSED February 2019	2600-002		(\$5,220.11)	\$3,492,292.53
06/10/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$299.61		\$3,492,592.14
			Gross Receipts \$650.00				
			Monterey Fees (\$350.39)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$650.00	1121-000			
06/27/19		Transfer to Acct # xxxxxx0011	Transfer of Funds	9999-000		\$3,492,592.14	\$0.00
06/28/19	6	Union Bank	INTEREST PAYMENT	1270-000	\$198.67		\$198.67
07/09/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$185.26		\$383.93
			Gross Receipts \$400.00				
			Monterey Fees (\$214.74)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$400.00	1121-000			
10/03/19		Transfer to Acct # xxxxxx0011	Transfer of Funds	9999-000		\$383.93	\$0.00

COLUMN TOTALS	\$46,974,482.44	\$46,974,482.44
Less: Bank Transfers/CD's	\$39,840,070.09	\$26,492,945.56
Page Subtotals:	\$683.54	\$3,478,755.96

Subtotal	\$7,134,412.35	\$20,481,536.88
Less: Payments to Debtors	\$0.00	\$0.00
Net	<u>\$7,134,412.35</u>	<u>\$20,481,536.88</u>

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/08/15		Transfer from Acct # XXXXXX7403	Bank Funds Transfer 12/8/15 Per Trustee, transfer \$17,999,969.49 to disbursement account for claims.	9999-000	\$17,999,969.49		\$17,999,969.49
12/23/15	20001	MAYES, NANCY E  5648 Lisa Oval Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 1	7100-000		\$285.00	\$17,999,684.49
12/23/15	20002	TAYLOR, DEBORAH  5857 Lakewood Rd Ravenna, OH 44266	INTERIM DISTRIBUTION CLAIM 2	7100-000		\$1,905.66	\$17,997,778.83
12/23/15	20003	ALLPHIN, LARRY & OR CAROL  1049 Buena Vista Dr Akron, OH 44319-2023	INTERIM DISTRIBUTION CLAIM 3	7100-000		\$1,732.42	\$17,996,046.41
12/23/15	20004	ALLPHIN, LARRY & OR CAROL  1049 Buena Vista Dr Akron, OH 44319-2023	INTERIM DISTRIBUTION CLAIM 4	7100-000		\$2,598.63	\$17,993,447.78
12/23/15	20005	RICER, KENNETH E  2014 Wright Rd Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 5	7100-000		\$563.04	\$17,992,884.74
12/23/15	20006	LPH ENTERPRISES INC  105 Hale Ave Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 6	7100-000		\$8,662.10	\$17,984,222.64
12/23/15	20007	KNIGHT, JACQUELINE PARSONS  3771 Haas Rd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 7	7100-000		\$2,633.37	\$17,981,589.27
12/23/15	20008	KNIGHT, JACQUELINE PARSONS  3771 Haas Rd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 8	7100-000		\$3,072.27	\$17,978,517.00

Page Subtotals:

\$17,999,969.49

\$21,452.49

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20009	LINDESMITH, KEVIN & CAROLE 1618 Woods Rd Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 9	7100-000		\$4,954.74	\$17,973,562.26
12/23/15	20010	BOGARD, TERRY 3745 Bellwood St NW Canton, OH 44708	INTERIM DISTRIBUTION CLAIM 10	7100-000		\$3,031.74	\$17,970,530.52
12/23/15	20011	VICKERY, MARY A 10136 Valleydale St SE Magnolia, OH 44643	INTERIM DISTRIBUTION CLAIM 11	7100-000		\$512.98	\$17,970,017.54
12/23/15	20012	BRIGATO, LINDA A 2447 N Haven Blvd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 13	7100-000		\$3,291.60	\$17,966,725.94
12/23/15	20013	LINDERSMITH, VIRGINIA & CHRISTOPHER 1701 Woods Rd Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 14	7100-000		\$909.52	\$17,965,816.42
12/23/15	20014	LINDERSMITH, JOHN & VIRGINIA 1701 Woods Rd Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 15	7100-000		\$316.93	\$17,965,499.49
12/23/15	20015	MORRISON, JACK K AND ROSE M 2910 8th St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 16	7100-000		\$4,800.87	\$17,960,698.62
12/23/15	20016	KOVACH, DAVID A 7560 Sanctuary Cir Brecksville, OH 44141	INTERIM DISTRIBUTION CLAIM 17	7100-000		\$5,768.12	\$17,954,930.50
12/23/15	20017	ELSWICK, CLAIRENE 4015 Marks Rd Condo 7D Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 18	7100-000		\$3,464.84	\$17,951,465.66

Page Subtotals:

\$0.00

\$27,051.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20018	ELSWICK, TIVIS 4015 Marks Rd Condo 7D Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 19	7100-000		\$4,331.05	\$17,947,134.61
12/23/15	20019	RUTHERFORD, BARBARA 36814 State Rte 303 Grafton, OH 44044	INTERIM DISTRIBUTION CLAIM 20	7100-000		\$866.21	\$17,946,268.40
12/23/15	20020	LUDWICK, DAVID 3921 Wetmore Rd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 21	7100-000		\$433.11	\$17,945,835.29
12/23/15	20021	ICE, GAYLE A 17794 Brandywine Dr Strongsville, OH 44136	INTERIM DISTRIBUTION CLAIM 23	7100-000		\$14,829.62	\$17,931,005.67
12/23/15	20022	SURECK, JEFFREY 5850 Northampton Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 24	7100-000		\$601.01	\$17,930,404.66
12/23/15	20023	AULT, DENNIS OR JUDY 4232 Troyer Rd Smithville, OH 44677	INTERIM DISTRIBUTION CLAIM 25	7100-000		\$11,260.73	\$17,919,143.93
12/23/15	20024	WEIGAND, JAMES E 159 8th St NW Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 26	7100-000		\$12,993.15	\$17,906,150.78
12/23/15	20025	MARSCHMAN, NEIL H PO Box 6442 Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 2775	7100-000		\$453.23	\$17,905,697.55
12/23/15	20026	THE PINT TRUST DATED 8 28 00 c/o Pint, James A or Betty E Trustees 1841 Thornapple Ave Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 29	7100-000		\$12,671.53	\$17,893,026.02

Page Subtotals:

\$0.00

\$58,439.64



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20027	HOLPUCH, PAUL P OR HARRIET A 2216 Meadowood Blvd Twinsburg, OH 44087	INTERIM DISTRIBUTION CLAIM 30	7100-000		\$970.84	\$17,892,055.18
12/23/15	20028	WOOFER, RICHARD D OR LINDA C 417A Banana Cay Drive South Daytona, FL 32119	INTERIM DISTRIBUTION CLAIM 31	7100-000		\$6,221.12	\$17,885,834.06
12/23/15	20029	MILLER, MARTIN S OR DEBORAH J 1256 Rose Cir Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 32	7100-000		\$2,598.63	\$17,883,235.43
12/23/15	20030	STEMPLE, LINDA G 2101 Greencrest Dr Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 33	7100-000		\$1,936.53	\$17,881,298.90
12/23/15	20031	SIDNEY SUE CECIL REVOCABLE TRUST 6633 State Rd Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 34	7100-000		\$2,598.63	\$17,878,700.27
12/23/15	20032	KASUNIC, MARK S JR 440 Dumbarton Blvd Richmond Heights, OH 44143	INTERIM DISTRIBUTION CLAIM 35	7100-000		\$346.48	\$17,878,353.79
12/23/15	20033	MEADOWS, LANNY OR IRIS I 3861 Richardsonville Rd Creston, WV 26141	INTERIM DISTRIBUTION CLAIM 36	7100-000		\$8,843.08	\$17,869,510.71
12/23/15	20034	SAMIC, ELEANOR E AND CHARLES J 277 Park Place Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 37	7100-000		\$2,598.63	\$17,866,912.08
12/23/15	20035	CURTIS, JACK OR RHEA 880 Lawrence St Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 38	7100-000		\$433.11	\$17,866,478.97

Page Subtotals:

\$0.00

\$26,547.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20036	KAMMER, CLAUDIA C 699 Stonecliff Drive Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 39	7100-000		\$13,292.93	\$17,853,186.04
12/23/15	20037	KAMMER, ALAN RONALD TRUSTEE 699 Stonecliff Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 40	7100-000		\$7,097.63	\$17,846,088.41
12/23/15	20038	KAMMER, CLAUDIA C TRUSTEE 699 Stonecliff Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 41	7100-000		\$13,711.66	\$17,832,376.75
12/23/15	20039	BYERS, JOHN T OR JANET 1467 Brentfield Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 42	7100-000		\$1,732.42	\$17,830,644.33
12/23/15	20040	JOHNSON, RUTH M 1888 Normandy Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 43	7100-000		\$5,302.06	\$17,825,342.27
12/23/15	20041	LOHR, RICHARD H OR DENTON, LINDA M 2883 Old Home Rd Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 44	7100-000		\$194.04	\$17,825,148.23
12/23/15	20042	LOHR, EMMA G 3314 Overlook Dr Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 45	7100-000		\$2,378.75	\$17,822,769.48
12/23/15	20043	GOLZ, JOACHIM V OR VIRGINIA 4938 Everett Rd Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 46	7100-000		\$1,732.42	\$17,821,037.06
12/23/15	20044	BOHON, ERWIN 2079 Echo Rd Stow, OH 44224-4615	INTERIM DISTRIBUTION CLAIM 48	7100-000		\$5,796.26	\$17,815,240.80

Page Subtotals:

\$0.00

\$51,238.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20045	GOLD, JUNE 1227 Drury Ct No 124 Mayfield Heights, OH 44124	INTERIM DISTRIBUTION CLAIM 49	7100-001		\$914.35	\$17,814,326.45
12/23/15	20046	MINOR CHILD c/o Keiger, Julie Custodian 832 Clearwood Rd Copley, OH 44321	INTERIM DISTRIBUTION CLAIM 50	7100-000		\$400.12	\$17,813,926.33
12/23/15	20047	KEOUGH, JILL 1742 Locust Ct Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 51	7100-000		\$3,031.74	\$17,810,894.59
12/23/15	20048	REBER, RUTH IRENE 536 Greenbriar Dr Ravenna, OH 44266	INTERIM DISTRIBUTION CLAIM 52	7100-000		\$355.31	\$17,810,539.28
12/23/15	20049	OBRIEN, JAMES 819 Adam Run Dr Cuyahoga Falls, OH 44223-3093	INTERIM DISTRIBUTION CLAIM 53	7100-000		\$357.23	\$17,810,182.05
12/23/15	20050	JOHNSON, ROBERT W JR 660 Beacher Rd Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 54	7100-000		\$1,299.32	\$17,808,882.73
12/23/15	20051	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 55	7100-000		\$862.67	\$17,808,020.06
12/23/15	20052	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 56	7100-000		\$868.37	\$17,807,151.69
12/23/15	20053	MAGGIO, FRANK D, TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 57	7100-000		\$868.32	\$17,806,283.37

Page Subtotals:

\$0.00

\$8,957.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20054	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 58	7100-000		\$546.94	\$17,805,736.43
12/23/15	20055	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 59	7100-000		\$739.14	\$17,804,997.29
12/23/15	20056	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 60	7100-000		\$768.99	\$17,804,228.30
12/23/15	20057	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 61	7100-000		\$2,443.64	\$17,801,784.66
12/23/15	20058	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 62	7100-000		\$3,566.70	\$17,798,217.96
12/23/15	20059	MAGGIO, FRANK D TRUSTEE 821 Renee Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 63	7100-000		\$2,344.85	\$17,795,873.11
12/23/15	20060	ARCHIE, COLIN R 7355 Beaumont Drive Lakeland, FL 33810-2220	INTERIM DISTRIBUTION CLAIM 64	7100-000		\$9,116.86	\$17,786,756.25
12/23/15	20061	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 65	7100-000		\$1,010.91	\$17,785,745.34
12/23/15	20062	AKERS, MARK D 1990 Brookpark Rd Cleveland, OH 44109-5810	INTERIM DISTRIBUTION CLAIM 67	7100-000		\$89.86	\$17,785,655.48

Page Subtotals:

\$0.00

\$20,627.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20063	EASLEY, JIMMY P 8064 Kingfisher Ln Pickerington, OH 43147-8264	INTERIM DISTRIBUTION CLAIM 69	7100-000		\$630.34	\$17,785,025.14
12/23/15	20064	SNYDER, EVA MARIE 3077 Creek View Dr Cuyahoga Falls, OH 44223-3535	INTERIM DISTRIBUTION CLAIM 70	7100-000		\$6,063.47	\$17,778,961.67
12/23/15	20065	SNYDER, DAVID R 3077 Creek View Dr Cuyahoga Falls, OH 44223-3535	INTERIM DISTRIBUTION CLAIM 71	7100-000		\$10,567.76	\$17,768,393.91
12/23/15	20066	SKRABA, RICHARD A 5020 Adriatic Ave Tavares, FL 32778	INTERIM DISTRIBUTION CLAIM 72	7100-000		\$9,472.26	\$17,758,921.65
12/23/15	20067	CURK, MARIA 1177 Nola Ave Barberton, OH 44644	INTERIM DISTRIBUTION CLAIM 73	7100-000		\$9,746.64	\$17,749,175.01
12/23/15	20068	SKRABA, JANE 5020 Adriatic Ave Tavares, FL 32778	INTERIM DISTRIBUTION CLAIM 74	7100-000		\$4,781.68	\$17,744,393.33
12/23/15	20069	BARTHOLME, RAYMOND G 732 Nottingham Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 75	7100-000		\$3,464.84	\$17,740,928.49
12/23/15	20070	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 76	7100-000		\$6,929.68	\$17,733,998.81
12/23/15	20071	JENKINS, LORNA 944 Chestnut Blvd Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 77	7100-000		\$1,732.42	\$17,732,266.39

Page Subtotals:

\$0.00

\$53,389.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20072	MILLER, LOREN R 2707 Kim St NE Hartville, OH 44632	INTERIM DISTRIBUTION CLAIM 78	7100-000		\$2,598.63	\$17,729,667.76
12/23/15	20073	MITCHELL, ROGER AND SHARON 936 Strand Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 80	7100-000		\$866.21	\$17,728,801.55
12/23/15	20074	SKUBIC, MARY LOU 1819 Hibbard Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 81	7100-000		\$236.15	\$17,728,565.40
12/23/15	20075	SKUBIC, MARY LOU 1819 Hibbard Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 82	7100-000		\$116.55	\$17,728,448.85
12/23/15	20076	SKUBIC, MICHAEL J 1819 Hibbard Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 83	7100-000		\$521.07	\$17,727,927.78
12/23/15	20077	SKUBIC, MICHAEL J 1819 Hibbard Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 84	7100-000		\$700.47	\$17,727,227.31
12/23/15	20078	MILLER, TINA M 1641 Smith Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 85	7100-000		\$1,645.80	\$17,725,581.51
12/23/15	20079	HENDRIX, DAVID L SR 6141 Columbus Rd Shreve , OH 44676	INTERIM DISTRIBUTION CLAIM 86	7100-000		\$1,732.42	\$17,723,849.09
12/23/15	20080	SCHOOLCRAFT, WILLARD 973 Concord Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 87	7100-000		\$4,331.05	\$17,719,518.04

Page Subtotals:

\$0.00

\$12,748.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20081	ARCHIE, ANTHONY M PO Box 2051 Akron, OH 44309-2051	INTERIM DISTRIBUTION CLAIM 88	7100-000		\$19,749.59	\$17,699,768.45
12/23/15	20082	THE INGERSOLL FAMILY TRUST UAD 8 9 c/o Ingersoll, Geraldine M Trustee 1534 Woodlake Blvd Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 89	7100-000		\$4,244.43	\$17,695,524.02
12/23/15	20083	KELLER, ALICE J c/o Richard F Keller 190 Samokin Drive Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 91	7100-000		\$6,929.68	\$17,688,594.34
12/23/15	20084	LLOYD, EMOGENE 2395 Audubon Rd Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 94	7100-000		\$6,698.27	\$17,681,896.07
12/23/15	20085	SCHOOLCRAFT, WILLARD 973 Concord Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 95	7100-000		\$4,331.05	\$17,677,565.02
12/23/15	20086	SCHOOLCRAFT, WILLARD 973 Concord Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 96	7100-000		\$4,331.05	\$17,673,233.97
12/23/15	20087	ZIEGLER, THERESSA A & JOHN E 872 Treat Blvd Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 97	7100-000		\$935.51	\$17,672,298.46
12/23/15	20088	MARSH, JOSEPH OR JACKLYN 3732 Turnberry Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 98	7100-000		\$5,197.26	\$17,667,101.20
12/23/15	20089	RIVERS, ROBERT R 1145 Manor NW Canton, OH 44708	INTERIM DISTRIBUTION CLAIM 99	7100-000		\$4,331.05	\$17,662,770.15

Page Subtotals:

\$0.00

\$56,747.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20090	KOJNIK, ROMANA 235 E Woodsdale Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 100	7100-000		\$5,713.33	\$17,657,056.82
12/23/15	20091	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 101	7100-000		\$2,710.29	\$17,654,346.53
12/23/15	20092	MARSH, JOSEPH H OR JOYCE R 5201 Limerick NW North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 102	7100-000		\$3,866.63	\$17,650,479.90
12/23/15	20093	THAYER, RAYMOND J 912 Carriage Way Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 103	7100-000		\$1,603.86	\$17,648,876.04
12/23/15	20094	STEWART, MARY E 2387 Audubon Rd Akron, OH 44320-1055	INTERIM DISTRIBUTION CLAIM 104	7100-000		\$19,116.50	\$17,629,759.54
12/23/15	20095	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 106	7100-000		\$346.48	\$17,629,413.06
12/23/15	20096	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 107	7100-000		\$866.21	\$17,628,546.85
12/23/15	20097	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 108	7100-000		\$606.35	\$17,627,940.50
12/23/15	20098	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 109	7100-000		\$259.94	\$17,627,680.56

Page Subtotals:

\$0.00

\$35,089.59



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20099	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 110	7100-000		\$433.11	\$17,627,247.45
12/23/15	20100	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 111	7100-000		\$346.48	\$17,626,900.97
12/23/15	20101	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 112	7100-000		\$259.86	\$17,626,641.11
12/23/15	20102	GREENAMYER, FERN B OR JUDITH 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 113	7100-000		\$259.86	\$17,626,381.25
12/23/15	20103	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 114	7100-000		\$129.93	\$17,626,251.32
12/23/15	20104	EASLEY, STEPHEN M 10075 Alliston Dr Pickerington, OH 43147-8849	INTERIM DISTRIBUTION CLAIM 115	7100-000		\$449.75	\$17,625,801.57
12/23/15	20105	SCHOOLCRAFT, NORMA J 973 Concord Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 116	7100-000		\$5,630.37	\$17,620,171.20
12/23/15	20106	SCHOOLCRAFT, NORMA J 973 Concord Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 117	7100-000		\$1,732.42	\$17,618,438.78
12/23/15	20107	SCHOOLCRAFT, NORMA J 973 Concord Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 118	7100-000		\$6,063.47	\$17,612,375.31

Page Subtotals:

\$0.00

\$15,305.25

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20108	SCHOOLCRAFT, MELVIN OR DARLIE 441 Fox Lake Rd Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 119	7100-000		\$2,598.63	\$17,609,776.68
12/23/15	20109	STALLINGS, LYNN D 417 Cartwright Dr Fairlawn, OH 44333-3133	INTERIM DISTRIBUTION CLAIM 120	7100-000		\$8,909.65	\$17,600,867.03
12/23/15	20110	GREENAMYER, FERN B OR JUDITH 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 121	7100-000		\$866.21	\$17,600,000.82
12/23/15	20111	MILLER, CHARLES W 530 Gasche St Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 122	7100-000		\$1,732.42	\$17,598,268.40
12/23/15	20112	MONTGOMERY, HOMER AND JEAN 2822 Lee Rd - Silver Lake Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 123	7100-000		\$4,720.84	\$17,593,547.56
12/23/15	20113	CLAWSON, RICHARD AND DEBORAH 169 Parkside Dr Creston, OH 44217-9540	INTERIM DISTRIBUTION CLAIM 124	7100-000		\$6,929.68	\$17,586,617.88
12/23/15	20114	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 126	7100-000		\$259.86	\$17,586,358.02
12/23/15	20115	CRAIG, DOROTHY J OR JOHN W 12270 County Rd 316 Big Prairie, OH 44611-9553	INTERIM DISTRIBUTION CLAIM 127	7100-000		\$1,697.52	\$17,584,660.50
12/23/15	20116	GREENAMYER, FERN B OR JUDITH 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 128	7100-000		\$433.11	\$17,584,227.39

Page Subtotals:

\$0.00

\$28,147.92

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	20117	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 129	7100-000		\$346.48	\$17,583,880.91
12/23/15	20118	GREENAMYER, FERN B 3070 Kent Rd Apt 406D Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 130	7100-000		\$173.24	\$17,583,707.67
12/23/15	20119	SOMMER, DONALD L. AND CAROL J. YODE  & Ann J. Troyer 3914 South Kansas Rd Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 131	7100-000		\$11,733.85	\$17,571,973.82
12/23/15	20120	SOMMER, DONALD  3914 S Kansas Rd Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 132	7100-000		\$17,324.20	\$17,554,649.62
12/23/15	20121	SOMMER, LINDA  3914 S Kansas Rd Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 133	7100-000		\$10,452.64	\$17,544,196.98
12/23/15	20122	VERNON W WALKER REVOCABLE TRUST  c/o Vernon W Walker 849 Wild Cherry Ln St Louis., MO 63130	INTERIM DISTRIBUTION CLAIM 134	7100-000		\$4,418.43	\$17,539,778.55
12/23/15	20123	MILLER, TINA MARIE  1641 Smith Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 135	7100-000		\$129.93	\$17,539,648.62
12/23/15	20124	MAXWELL, CHARLANN R  1150 Oak Tree Dr Akron, OH 44320-1441	INTERIM DISTRIBUTION CLAIM 136	7100-000		\$1,979.24	\$17,537,669.38

Page Subtotals:

\$0.00

\$46,558.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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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 (\$)
12/23/15	20125	WRIGHT, ROBERT A PO Box 1392 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 137	7100-000		\$1,299.32	\$17,536,370.06
12/23/15	20126	WRIGHT, ROBERT A PO Box 1392 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 138	7100-000		\$1,732.42	\$17,534,637.64
12/23/15	20127	WRIGHT, ROBERT A PO Box 1392 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 139	7100-000		\$866.21	\$17,533,771.43
12/23/15	20128	WILLIS, EDWARD O 4619 Linda Ln Akron, OH 44321-1309	INTERIM DISTRIBUTION CLAIM 140	7100-000		\$1,551.63	\$17,532,219.80
12/23/15	20129	SMITH, PAULINE E 716 N Palmer St Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 141	7100-000		\$4,424.24	\$17,527,795.56
12/23/15	20130	ZINN, DONALD J OR DIANE L 3410 W Prescott Cir Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 142	7100-000		\$5,548.37	\$17,522,247.19
12/23/15	20131	ULLMAN, EDNA M OR WILLIAM W 322 W Ohio Ave Rittman, OH 44270	INTERIM DISTRIBUTION CLAIM 143	7100-000		\$3,940.90	\$17,518,306.29
12/23/15	20132	SAMIC, DENNIS R 3798 Catalina Dr Apt C Beavercreek, OH 45431	INTERIM DISTRIBUTION CLAIM 145	7100-000		\$968.37	\$17,517,337.92
12/23/15	20133	PINT, REBECCA A 899 Quarry Dr Akron, OH 44307-2241	INTERIM DISTRIBUTION CLAIM 146	7100-000		\$3,503.93	\$17,513,833.99

Page Subtotals:

\$0.00

\$23,835.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20134	KLIMAS, KENNETH J OR SHEILA C 3765 Good Rd Seville, OH 44273	INTERIM DISTRIBUTION CLAIM 147	7100-000		\$4,973.65	\$17,508,860.34
12/23/15	20135	MILLER, SARA M. 2707 Kim St NE Hartville, OH 44632	INTERIM DISTRIBUTION CLAIM 148	7100-000		\$3,724.70	\$17,505,135.64
12/23/15	20136	ARNOLD, CHRISTINE A 6005 Twin Lakes Dr Parma, OH 44129	INTERIM DISTRIBUTION CLAIM 149	7100-000		\$389.79	\$17,504,745.85
12/23/15	20137	FERRISE, SALVATORE J OR CRYSTAL J 7246 Boneta Rd Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 150	7100-000		\$4,745.75	\$17,500,000.10
12/23/15	20138	FERRISE, ROSS J 7246 Boneta Rd Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 151	7100-000		\$1,880.10	\$17,498,120.00
12/23/15	20139	SCHINDLER, ELIZABETH A 2721 Mayfair Rd Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 152	7100-000		\$1,126.65	\$17,496,993.35
12/23/15	20140	MILLER, ALBERT LEE 1788 N Geyers Chapel Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 153	7100-000		\$519.73	\$17,496,473.62
12/23/15	20141	SOBOLEWSKI, JOHN F AND ANTONIA 1036 Schocalog Rd Akron, OH 44320-1042	INTERIM DISTRIBUTION 154	7100-000		\$16,544.61	\$17,479,929.01
12/23/15	20142	YAREFF, EVELYN F 182 Melbourne Ave Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 155	7100-000		\$553.21	\$17,479,375.80

Page Subtotals:

\$0.00

\$34,458.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20143	YAREFF, JAMES 182 Melbourne Ave Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 156	7100-000		\$89.07	\$17,479,286.73
12/23/15	20144	BOONE, IAN N OR CHRISTINE E BOONE 2391 Inas Dr Copley, OH 44321	INTERIM DISTRIBUTION CLAIM 157	7100-000		\$1,299.32	\$17,477,987.41
12/23/15	20145	BURTON CITY UNITED METHODIST CHURCH c/o Denise Hochstetler Church Treasurer 3448 Mt Eaton Rd Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 158	7100-000		\$7,701.39	\$17,470,286.02
12/23/15	20146	THE ETHEL PAULINE HIMES FAMILY TRUS c/o Herbert D Himes Trustee 12955 Emerson Rd - PO Box 42 Kidron, OH 44636	INTERIM DISTRIBUTION CLAIM 159	7100-000		\$12,776.60	\$17,457,509.42
12/23/15	20147	LISLE, VIRGINIA B 1152 Trentwood Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 161	7100-000		\$6,063.47	\$17,451,445.95
12/23/15	20148	WARNER, BETTY J 114 S Market St Lodi, OH 44254	INTERIM DISTRIBUTION CLAIM 162	7100-000		\$4,541.21	\$17,446,904.74
12/23/15	20149	LISLE, VIRGIL F 1152 Trentwood Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 163	7100-000		\$2,598.63	\$17,444,306.11
12/23/15	20150	BOWMAN, JEFFREY S 1303 Bel Air Dr NW N Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 164	7100-000		\$2,165.53	\$17,442,140.58

Page Subtotals:

\$0.00

\$37,235.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20151	HAMILTON, RICHARD C 4455 Laubert Rd Atwater, OH 44201	INTERIM DISTRIBUTION CLAIM 165	7100-000		\$2,678.86	\$17,439,461.72
12/23/15	20152	YAREFF, JAMES 182 Melbourne Ave Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 168	7100-000		\$89.07	\$17,439,372.65
12/23/15	20153	ESTATE OF PHYLLIS L. LEFEVER c/o Terri Brest, Executrix 1380 Spring Hill Drive Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 169	7100-000		\$17,324.20	\$17,422,048.45
12/23/15	20154	BYOUS, ANTHONY G 84 Kline Ave Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 170	7100-000		\$5,197.26	\$17,416,851.19
12/23/15	20155	HARBESON, JOE & KATHERINE 614 Polk Ave Akron, OH 44314	INTERIM DISTRIBUTION CLAIM 171	7100-000		\$4,850.78	\$17,412,000.41
12/23/15	20156	THE ERMA VIRGINIA HAFER REVOCABLE L Trust Dated 8/16/01 c/o Erma Virginia Hafer Trustee 1709 Far View Rd Akron, OH 44312-5443	INTERIM DISTRIBUTION CLAIM 172	7100-000		\$5,850.57	\$17,406,149.84
12/23/15	20157	ASM CAPITAL, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 173	7100-000		\$16,934.41	\$17,389,215.43
12/23/15	20158	MILLER, ZACHARY B 1257 Rose Circle Dr Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 174	7100-000		\$340.42	\$17,388,875.01

Page Subtotals:

\$0.00

\$53,265.57

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20159	THE WAGNER FAMILY REVOCABLE FAMILY  c/o Donald Wagner Trustee and c/o Lois Wagner Trustee 4286 McKee Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 175	7100-000		\$2,305.08	\$17,386,569.93
12/23/15	20160	SMITH, DAVID  631 Broad Blvd Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 176	7100-000		\$440.90	\$17,386,129.03
12/23/15	20161	HARDICK, RICHARD  3881 Lake Run Blvd Stow, OH 44224-4377	INTERIM DISTRIBUTION CLAIM 177	7100-000		\$4,350.77	\$17,381,778.26
12/23/15	20162	REYNOLDS, MICHAEL R OR LYNN M  107 Carol Dr Creston, OH 44217	INTERIM DISTRIBUTION CLAIM 179	7100-000		\$6,343.20	\$17,375,435.06
12/23/15	20163	ADKINS, DOLLIE M  c/o STEVEN ADKINS 272 HIWASSEE RD NW CHARLESTON, TN 37310	INTERIM DISTRIBUTION CLAIM 182	7100-000		\$173.24	\$17,375,261.82
12/23/15	20164	SMITH, KENNETH R OR CONNIE L  6200 Nimishillen Ch St NE Canton, OH 44721	INTERIM DISTRIBUTION CLAIM 183	7100-000		\$1,615.00	\$17,373,646.82
12/23/15	20165	WERTZ, JOHN  15707 Fulton Rd Marshallville, OH 44645	INTERIM DISTRIBUTION CLAIM 185	7100-000		\$1,732.42	\$17,371,914.40
12/23/15	20166	ISOM, ORVA LEE  2785 N Glencoe Dr Akron, OH 44319-1786	INTERIM DISTRIBUTION CLAIM 186	7100-000		\$16,003.37	\$17,355,911.03

Page Subtotals:

\$0.00

\$32,963.98



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20167	SPENCER, CATHY 2785 N Glencoe Dr Akron, OH 44319-1786	INTERIM DISTRIBUTION CLAIM 187	7100-000		\$3,035.99	\$17,352,875.04
12/23/15	20168	SNYDER, JOHN P 1964 Meadow Ln Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 188	7100-000		\$5,399.69	\$17,347,475.35
12/23/15	20169	HOOPER, JAMES M 395 Goodhue Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 189	7100-000		\$8,488.86	\$17,338,986.49
12/23/15	20170	GLEIM, CLYDE E JR 2501 Kensington Rd Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 190	7100-000		\$1,316.64	\$17,337,669.85
12/23/15	20171	FORD, ROSE 342 Franks Ave Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 191	7100-000		\$1,212.69	\$17,336,457.16
12/23/15	20172	BARNOSKY, MICHAEL 6154 Manchester Rd Parma, OH 44129	INTERIM DISTRIBUTION CLAIM 196	7100-000		\$433.11	\$17,336,024.05
12/23/15	20173	HOME MISSIONARY BAPTIST CHURCH 1922 Oakes Dr Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 197	7100-000		\$216.55	\$17,335,807.50
12/23/15	20174	EMHOFF, KEITH C AND CONNIE L EMHOFF 456 Manning Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 198	7100-000		\$3,720.77	\$17,332,086.73
12/23/15	20175	ROSATI, LILLIAN 535 Woodland Dr Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 199	7100-000		\$3,245.89	\$17,328,840.84

Page Subtotals:

\$0.00

\$27,070.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20176	PELFREY, FRANCES JANE 157 High Street - PO Box 234 Applecreek, OH 44606	INTERIM DISTRIBUTION CLAIM 201	7100-000		\$616.98	\$17,328,223.86
12/23/15	20177	SEYMOUR, JANICE K 1759 Brookwood Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 202	7100-000		\$937.67	\$17,327,286.19
12/23/15	20178	WINTERS, LOUISE 694 Dorchester Rd Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 203	7100-000		\$1,533.19	\$17,325,753.00
12/23/15	20179	WILSON, DORIS F 528 Rothrock Rd Apt 344 Copley, OH 44321	INTERIM DISTRIBUTION CLAIM 205	7100-000		\$2,165.53	\$17,323,587.47
12/23/15	20180	CLINE, CHERI 89 Washburn Rd Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 206	7100-000		\$1,546.39	\$17,322,041.08
12/23/15	20181	HOOVER, BOBBY K 2358 Sanitarium Rd - PO Box 93 Lakemore, OH 44250	INTERIM DISTRIBUTION CLAIM 207	7100-000		\$3,724.70	\$17,318,316.38
12/23/15	20182	LASH FAMILY REVOCABLE LIVING TRUST c/o Richard E Lash TTEE or Gloria J Lash TEE 418 E Ford Ave Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 208	7100-000		\$4,417.23	\$17,313,899.15
12/23/15	20183	CAMPBELL, TERRY A & BARBARA S 3041 Meier Pl Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 209	7100-000		\$1,759.30	\$17,312,139.85
12/23/15	20184	JOHNS, COLIN R OR KAREN M JOHNS 3999 Dogleg Trail Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 212	7100-000		\$433.11	\$17,311,706.74

Page Subtotals:

\$0.00

\$17,134.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20185	PHILLABAUM, GLENN E OR SUSAN M 7235 Braucher St NW N Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 213	7100-000		\$3,121.39	\$17,308,585.35
12/23/15	20186	BRUBAKER, THOMAS E OR CHERYL Z 75 Northwood Dr Doylestown, OH 44230	INTERIM DISTRIBUTION CLAIM 214	7100-000		\$17,324.20	\$17,291,261.15
12/23/15	20187	TERRANOVA, MICHAEL D OR Terranova, Carrie E 12850 Islandview Ave NW Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 216	7100-000		\$7,795.89	\$17,283,465.26
12/23/15	20188	SALERNO, MARK A OR SALERNO, LEE A 519 Karen Trail Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 217	7100-000		\$1,980.65	\$17,281,484.61
12/23/15	20189	SALERNO, MARK A OR SALERNO, LEE A 519 Karen Trail Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 218	7100-000		\$3,464.84	\$17,278,019.77
12/23/15	20190	SALERNO, MELANIE J OR SALERNO, MARK 519 Karen Trail Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 219	7100-000		\$1,019.06	\$17,277,000.71
12/23/15	20191	CLEMENTS, THOMAS N OR CLEMENTS, LIN 1420 Howe Rd Kent, OH 44240	INTERIM DISTRIBUTION CLAIM 220	7100-000		\$706.94	\$17,276,293.77
12/23/15	20192	CLEMENTS, LINDA G OR CLEMENTS, THOM 1420 Howe Rd Kent, OH 44240	INTERIM DISTRIBUTION CLAIM 221	7100-000		\$443.09	\$17,275,850.68

Page Subtotals:

\$0.00

\$35,856.06

**FORM 2**  
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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 (\$)
12/23/15	20193	HIEBSCH, JACK C OR HIEBSCH, MARY LO 115 E Catawba Ave Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 222	7100-000		\$2,122.50	\$17,273,728.18
12/23/15	20194	HIEBSCH, JACK C OR HIEBSCH, MARY LO 115 E Catawba Ave Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 223	7100-000		\$5,041.16	\$17,268,687.02
12/23/15	20195	SISSON, MARYANN H 681 Baker St Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 224	7100-000		\$259.86	\$17,268,427.16
12/23/15	20196	LONG, WILLIAM J OR LONG, MARY KAREN 2913 Fair Oaks Dr Norton, OH 44203	INTERIM DISTRIBUTION CLAIM 225	7100-000		\$1,732.42	\$17,266,694.74
12/23/15	20197	HERMANN, JOHN OR ROBERT HERMANN 749 Lehigh Ave Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 226	7100-000		\$8,534.33	\$17,258,160.41
12/23/15	20198	SEEFELDT, MARY 13313 Curten Rd No 2201 Houston, TX 77069	INTERIM DISTRIBUTION CLAIM 227	7100-000		\$3,897.95	\$17,254,262.46
12/23/15	20199	HUGHES, ERIC 1284 Beechnut Dr Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 228	7100-000		\$1,299.32	\$17,252,963.14
12/23/15	20200	THE THORN FAMILY REV LIVING TRUST c/o Linda Hegarty 859 Kings Cross Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 232	7100-000		\$3,031.74	\$17,249,931.40

Page Subtotals:

\$0.00

\$25,919.28

**FORM 2**  
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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 (\$)
12/23/15	20201	SVEDA, ALLAN M 13 E Main St Ste 1 Hudson, OH 44236	INTERIM DISTRIBUTION CLAIM 233	7100-000		\$2,522.79	\$17,247,408.61
12/23/15	20202	CHIAMPO, JOSEPH P 53 Thonen St Rittman, OH 44270-1149	INTERIM DISTRIBUTION CLAIM 235	7100-000		\$12,993.15	\$17,234,415.46
12/23/15	20203	GATTI, JACK A 111 Apple Ridge Dr Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 236	7100-000		\$866.21	\$17,233,549.25
12/23/15	20204	SISSON, MARYANN H 681 Baker St Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 237	7100-000		\$173.24	\$17,233,376.01
12/23/15	20205	SISSON, MARYANN H 681 Baker St Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 238	7100-000		\$86.62	\$17,233,289.39
12/23/15	20206	SISSON, MARYANN H 681 Baker St Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 239	7100-000		\$86.62	\$17,233,202.77
12/23/15	20207	HUNKA, CAROL A OR JOHN J HUNKA 3572 Luray Dr Norton, OH 44203	INTERIM DISTRIBUTION CLAIM 240	7100-000		\$11,071.23	\$17,222,131.54
12/23/15	20208	RAMSIER INVESTMENTS, GENERAL PARTNE c/o E R Ramsier general partner 1174 Madison Ave Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 242	7100-000		\$1,809.74	\$17,220,321.80
12/23/15	20209	RAMSIER, LINDA LOU 1174 Madison Ave Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 243	7100-000		\$173.24	\$17,220,148.56

Page Subtotals:

\$0.00

\$29,782.84

**FORM 2**  
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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 (\$)
12/23/15	20210	RAMSIER, EDWARD R 1174 Madison Ave Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 244	7100-000		\$1,224.28	\$17,218,924.28
12/23/15	20211	MILLS, LORAIN C 275 N Revere Rd Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 245	7100-000		\$5,708.82	\$17,213,215.46
12/23/15	20212	BUBULICI, DAN V 275 N Revere Rd Akron , OH 44333	INTERIM DISTRIBUTION CLAIM 246	7100-000		\$4,440.96	\$17,208,774.50
12/23/15	20213	BARKER, BRIAN T 409 Mather Hill Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 247	7100-000		\$634.62	\$17,208,139.88
12/23/15	20214	BARKER, MATTHEW T 409 Mather Hill Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 248	7100-000		\$491.52	\$17,207,648.36
12/23/15	20215	BARKER, JOYCE A 409 Mather Hill Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 249	7100-000		\$464.51	\$17,207,183.85
12/23/15	20216	ICKES, DON H OR THELMA J ICKES 310 S Firestone Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 252	7100-000		\$4,677.53	\$17,202,506.32
12/23/15	20217	ICKES, DON H OR THELMA J ICKES 310 S Firestone Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 253	7100-000		\$4,511.17	\$17,197,995.15
12/23/15	20218	ICKES, DON H OR THELMA J ICKES 310 S Firestone Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 254	7100-000		\$4,511.17	\$17,193,483.98

Page Subtotals:

\$0.00

\$26,664.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20219	ICKES, DON H OR THELMA J ICKES 310 S Firestone Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 255	7100-000		\$9,398.38	\$17,184,085.60
12/23/15	20220	BISESI, JOSEPH R OR RETA M 2863 Burnside St Akron, OH 44310	INTERIM DISTRIBUTION CLAIM 256	7100-000		\$259.86	\$17,183,825.74
12/23/15	20221	LESSITER, WILLIAM W OR Lessiter, Frances M 50 Park St Marshallville, OH 44645	INTERIM DISTRIBUTION CLAIM 257	7100-000		\$173.24	\$17,183,652.50
12/23/15	20222	ZENTS, ROSE H 2120 Falls Ave Cuyahoga Falls, OH 44223-1973	INTERIM DISTRIBUTION CLAIM 258	7100-000		\$1,905.75	\$17,181,746.75
12/23/15	20223	MACAK, JUNE P 893 N Medina Line Rd Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 259	7100-000		\$9,173.19	\$17,172,573.56
12/23/15	20224	LUKACIK, BARBARA A 1492 Onondago Ave Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 260	7100-000		\$8,942.22	\$17,163,631.34
12/23/15	20225	RUHLIN, BENJAMIN J 715 Treese Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 261	7100-000		\$10,160.60	\$17,153,470.74
12/23/15	20226	RUHLIN, LOUISE A c/o Benjamin J Ruhlin 715 Treese Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 262-1	7100-000		\$8,868.97	\$17,144,601.77
12/23/15	20227	SANTOS, FRANK R 3508 E Prescott Cir Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 263	7100-000		\$2,598.63	\$17,142,003.14

Page Subtotals:

\$0.00

\$51,480.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20228	SANTOS, SANDRA R 3508 E Prescott Cir Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 264	7100-000		\$4,764.16	\$17,137,238.98
12/23/15	20229	ZENTS, RONALD W 2740 Barlow Rd Hudson, OH 44236-4120	INTERIM DISTRIBUTION CLAIM 265	7100-000		\$3,391.10	\$17,133,847.88
12/23/15	20230	CONDELLO, BETTY E OR HARWOOD, DIANE 5704 Frazer Ave NW North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 266	7100-000		\$9,069.48	\$17,124,778.40
12/23/15	20231	CONDELLO, ANTHONY J 5704 Frazer Ave NW North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 267	7100-000		\$3,638.08	\$17,121,140.32
12/23/15	20232	JACKSON, RALPH L & JACKSON, RUTH A 3939 Cottage Grove Rd Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 268	7100-000		\$5,543.74	\$17,115,596.58
12/23/15	20233	LANSINGER, RITA M OR Lansinger, William C 122 Fenton Ave Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 269	7100-000		\$4,040.76	\$17,111,555.82
12/23/15	20234	THE SALLAZ FAMILY REVOCABLE LIVING Trust Dated 5 14 07 c/o Robert R Sallaz Trustee or Charlotte A Sallaz Trustee 82 S River Rd Munroe Falls, OH 44262	INTERIM DISTRIBUTION CLAIM 270	7100-000		\$800.88	\$17,110,754.94
12/23/15	20235	MINOR CHILD c/o Schmitt, Kristin Custodian 74 S River Rd Munroe Falls, OH 44262	INTERIM DISTRIBUTION CLAIM 271	7100-000		\$310.16	\$17,110,444.78

Page Subtotals:

\$0.00

\$31,558.36



**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20236	MINOR CHILD c/o Schmitt, Kristin Custodian 74 S River Rd Munroe Falls, OH 44262	INTERIM DISTRIBUTION CLAIM 272	7100-000		\$310.16	\$17,110,134.62
12/23/15	20237	LYTLE, RHONDA, EXECUTRIX 463 Alpha Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 273	7100-000		\$274.29	\$17,109,860.33
12/23/15	20238	LYTLE, RHONDA, EXECUTRIX 463 Alpha Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 274	7100-000		\$3,897.95	\$17,105,962.38
12/23/15	20239	LYTLE, RHONDA, EXECUTRIX 463 Alpha Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 275	7100-000		\$3,907.08	\$17,102,055.30
12/23/15	20240	LYTLE, RHONDA, EXECUTRIX 463 Alpha Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 276	7100-000		\$3,464.84	\$17,098,590.46
12/23/15	20241	MARKLEY, TIMOTHY I OR MARKLEY, VALE 6716 Susan Dr Castalia, OH 44824	INTERIM DISTRIBUTION CLAIM 277	7100-000		\$11,859.94	\$17,086,730.52
12/23/15	20242	CONRAD, KIRT W AND AMY 913 Southmoor Cir NE Canton, OH 44721	INTERIM DISTRIBUTION CLAIM 279	7100-000		\$1,819.04	\$17,084,911.48
12/23/15	20243	JANKA, LAWRENCE R 2337 CR 175 Lakeville, OH 44638	INTERIM DISTRIBUTION CLAIM 280	7100-000		\$866.21	\$17,084,045.27
12/23/15	20244	PETROCHUK, THOMAS 3651 Orchard St Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 281	7100-000		\$1,093.51	\$17,082,951.76

Page Subtotals:

\$0.00

\$27,493.02

**FORM 2**  
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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20245	THE FOLK FAMILY TRUST DATED 9/16/19  c/o Theodore L Folk & Virginia L Folk Trustees 3045 Northampton Rd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 282	7100-000		\$7,419.62	\$17,075,532.14
12/23/15	20246	MILLER, TED AND BARBARA MILLER  453 17th St NE Massillon, OH 44646	INTERIM DISTRIBUTION CLAIM 283	7100-000		\$2,820.20	\$17,072,711.94
12/23/15	20247	SCHNITZLER, JACQUELINE  4205 Lancaster Brimfield, OH 44240	INTERIM DISTRIBUTION CLAIM 284	7100-000		\$1,732.42	\$17,070,979.52
12/23/15	20248	SCHNITZLER, JACQUELINE  4205 Lancaster Brimfield, OH 44240	INTERIM DISTRIBUTION CLAIM 285	7100-000		\$1,732.42	\$17,069,247.10
12/23/15	20249	HARBERGER, TERRY E OR MARK N HARBAR  5180 Greenwich Rd Seville, OH 44273	INTERIM DISTRIBUTION CLAIM 286	7100-000		\$17,324.20	\$17,051,922.90
12/23/15	20250	LEEPARD, STEFANI  1967 Pilgrim St Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 287	7100-000		\$173.24	\$17,051,749.66
12/23/15	20251	PEEBLES, JUNE  13187 Sr 226 Big Prairie, OH 44611	INTERIM DISTRIBUTION CLAIM 288	7100-000		\$1,067.65	\$17,050,682.01
12/23/15	20252	VANDENBERG, LEE J OR CAROL VANDENBE  709 Brookpark Dr Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 289	7100-000		\$17,725.00	\$17,032,957.01

Page Subtotals:

\$0.00

\$49,994.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	20253	SNYDER, CARLENE 1981 Meadow Ln Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 290	7100-000		\$9,794.96	\$17,023,162.05
12/23/15	20254	MOORE, ROBERT E 260 Wren Way Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 291	7100-000		\$1,422.06	\$17,021,739.99
12/23/15	20255	MILLER, KATIE J 3912 Tr 629 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 293	7100-000		\$6,539.89	\$17,015,200.10
12/23/15	20256	MILLER, PAUL J 3912 Tr 629 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 294	7100-000		\$6,063.47	\$17,009,136.63
12/23/15	20257	MOGADORE HISTORICAL SOCIETY 87 S CLEVELAND AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 295	7100-000		\$613.44	\$17,008,523.19
12/23/15	20258	WISE, ELSIE M OR PITTS, HAZEL L 8457 Spencer Rd Homerville, OH 44235	INTERIM DISTRIBUTION CLAIM 296	7100-000		\$1,732.42	\$17,006,790.77
12/23/15	20259	DAVIS, WILLIAM P MARGARET M DAVIS T  c/o William P Davis, trustee & & Margaret M Davis, Trustee 713 Woodburn Rd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 297	7100-000		\$17,843.93	\$16,988,946.84
12/23/15	20260	HAMILTON, MRS ADA M 275 Woodbury Cir Dalton, OH 44618-9319	INTERIM DISTRIBUTION CLAIM 298	7100-000		\$1,329.28	\$16,987,617.56
12/23/15	20261	CROOKS, WALTER L 840 McKinley Ave Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 299	7100-000		\$6,929.68	\$16,980,687.88

Page Subtotals:

\$0.00

\$52,269.13

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	20262	SCHNITZLER, JACQUELINE 4205 Lancaster Brimfield, OH 44240	INTERIM DISTRIBUTION CLAIM 300	7100-000		\$1,773.71	\$16,978,914.17
12/23/15	20263	SCHNITZLER, JACQUELINE 4205 Lancaster Brimfield, OH 44240	INTERIM DISTRIBUTION CLAIM 301	7100-000		\$937.67	\$16,977,976.50
12/23/15	20264	MILLER, LEROY J 7764 CR77 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 304	7100-000		\$3,464.84	\$16,974,511.66
12/23/15	20265	STUCK, ROBERT L OR STUCK, SHERYL D 12655 Wooster St NW Massillon, OH 44647-9666	INTERIM DISTRIBUTION CLAIM 307	7100-000		\$450.43	\$16,974,061.23
12/23/15	20266	THE BOUGHNER REVOCABLE LIVING TRUST c/o Betty L Boughner Trustee 10705 Hackett Rd Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 308	7100-000		\$9,550.29	\$16,964,510.94
12/23/15	20267	MAST, KEVIN 5024 Township Rd 382 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 310	7100-000		\$86.62	\$16,964,424.32
12/23/15	20268	MAST, KEVIN 5024 Township Rd 382 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 311	7100-000		\$692.97	\$16,963,731.35
12/23/15	20269	MAST, KEVIN 5024 Township Rd 382 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 312	7100-000		\$1,299.32	\$16,962,432.03
12/23/15	20270	HERSHBERGER, MELVIN S 6172 TR 607 Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 313	7100-000		\$2,165.53	\$16,960,266.50

Page Subtotals:

\$0.00

\$20,421.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

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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 (\$)
12/23/15	20271	BAILEY, RONALD T OR NANA L BAILEY 369 Township Rd 2252 Jeromesville, OH 44840	INTERIM DISTRIBUTION CLAIM 314	7100-000		\$1,686.56	\$16,958,579.94
12/23/15	20272	METTING, FRED 336 West St Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 316	7100-000		\$2,430.72	\$16,956,149.22
12/23/15	20273	PINKSTON, BETTY R 1195 Andrews St NW Hartville, OH 44632	INTERIM DISTRIBUTION CLAIM 317	7100-000		\$16,859.00	\$16,939,290.22
12/23/15	20274	MEIER, CHARLENE L 420 W Reserve Dr Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 318	7100-000		\$580.32	\$16,938,709.90
12/23/15	20275	RASCOB, JANET T 88 Donze Court Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 319	7100-000		\$2,482.29	\$16,936,227.61
12/23/15	20276	ADELMAN, RICHARD G 357 Pauline Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 320	7100-000		\$2,820.93	\$16,933,406.68
12/23/15	20277	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 321	7100-000		\$2,693.09	\$16,930,713.59
12/23/15	20278	THE MACKIL FAMILY TRUST c/o David W Mackil, Trustee & Theresa L Mackil Trustees 13413 Cinnamon Ln Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 322	7100-000		\$224.74	\$16,930,488.85

Page Subtotals:

\$0.00

\$29,777.65

**FORM 2**  
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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 (\$)
12/23/15	20279	MULDOWNEY, JOHN AND CLARA TRUSTEE  c/o John M Herrnstein 527 Portage Trl Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 323	7100-000		\$2,270.42	\$16,928,218.43
12/23/15	20280	JONES, MARY P  657 Prior Park Dr Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 324	7100-000		\$1,863.05	\$16,926,355.38
12/23/15	20281	JONES, JIM W  657 Prior Park Dr Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 325	7100-000		\$2,488.16	\$16,923,867.22
12/23/15	20282	NOBLE, BEECHER  1981 Meadow Ln Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 326	7100-000		\$1,187.97	\$16,922,679.25
12/23/15	20283	THE YODER FAMILY TRUST UAD 4/28/97  c/o Henry O and Mary Yoder Trustees 6810 Township Rd 362 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 327	7100-000		\$13,263.16	\$16,909,416.09
12/23/15	20284	BOSS, DONALD L OR SUSAN J BOSS  or Dawn Tallent 1933 Tudor St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 328	7100-000		\$3,204.98	\$16,906,211.11
12/23/15	20285	MORRIS, BETTY G  1220 White Pond Dr Akron, OH 44320-1509	INTERIM DISTRIBUTION CLAIM 330	7100-000		\$89.86	\$16,906,121.25
12/23/15	20286	MORRIS, BETTY G  1220 White Pond Dr Akron, OH 44320-1508	INTERIM DISTRIBUTION CLAIM 331	7100-000		\$93.33	\$16,906,027.92

Page Subtotals:

\$0.00

\$24,460.93

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20287	MORRIS, BETTY G 1220 White Pond Dr Akron, OH 44320-1508	INTERIM DISTRIBUTION CLAIM 332	7100-000		\$102.21	\$16,905,925.71
12/23/15	20288	MACE, MARK R 3001 Bickleigh Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 333	7100-000		\$1,299.32	\$16,904,626.39
12/23/15	20289	FISK, RUTH 6006 Fairfield Rd Oxford, OH 45056	INTERIM DISTRIBUTION CLAIM 334	7100-000		\$1,862.74	\$16,902,763.65
12/23/15	20290	ONEAL, MARLANNE B 11667 St Rt 39 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 335	7100-000		\$15,752.90	\$16,887,010.75
12/23/15	20291	SMITH, GEORGE A & DONA L 2277 Auberry Dr Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 336	7100-000		\$2,049.04	\$16,884,961.71
12/23/15	20292	EVANS, EUGENE & MARGARET 432 Spruce St Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 337	7100-000		\$1,180.00	\$16,883,781.71
12/23/15	20293	DOBBS, KARLA K 338 Asbury Rd Fairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 338	7100-000		\$303.16	\$16,883,478.55
12/23/15	20294	BERRY, ROBERTA OR KARLA DOBBS 520 Meredith Ln Apt No 306 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 339	7100-000		\$1,732.42	\$16,881,746.13
12/23/15	20295	BOSS, GINGER L OR STEVEN L BOSS 4463 Lattasburg Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 340	7100-000		\$433.11	\$16,881,313.02

Page Subtotals:

\$0.00

\$24,714.90

**FORM 2**  
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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 (\$)
12/23/15	20296	GLADYS E SHANKS LIVING TRUST Dated 6 22 2009 c/o Gladys E Shanks Trustee and or Teresa D Gravsmill Trustees 503 Meade Ave Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 341	7100-000		\$1,732.42	\$16,879,580.60
12/23/15	20297	PEARSON, JOAN I 1072 Peggy Dr Wadsworth, OH 44281-9016	INTERIM DISTRIBUTION CLAIM 342	7100-000		\$8,662.10	\$16,870,918.50
12/23/15	20298	LEO MARCELEWSKI TR DTD 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula, OH 44264-9630	INTERIM DISTRIBUTION CLAIM 343	7100-000		\$628.30	\$16,870,290.20
12/23/15	20299	LEO MARCELEWSKI TR DTD 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula, OH 44264-9630	INTERIM DISTRIBUTION CLAIM 344	7100-000		\$724.86	\$16,869,565.34
12/23/15	20300	LEO MARCELEWSKI TR DTD 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula, OH 44264-9630	INTERIM DISTRIBUTION CLAIM 345	7100-000		\$179.65	\$16,869,385.69
12/23/15	20301	LEO MARCELEWSKI TR DTD 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula, OH 44264-9630	INTERIM DISTRIBUTION CLAIM 346	7100-000		\$1,805.85	\$16,867,579.84
12/23/15	20302	MORRIS, BETTY G 1220 White Pond Dr Akron, OH 44320-1508	INTERIM DISTRIBUTION CLAIM 348	7100-000		\$195.95	\$16,867,383.89
12/23/15	20303	JENKINS III, JAMES D 2539 25th St Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 349	7100-000		\$942.21	\$16,866,441.68

Page Subtotals:

\$0.00

\$14,871.34



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20304	REUSCH, EUGENE P 1627 Lester Rd Valley City, OH 44280-9563	INTERIM DISTRIBUTION CLAIM 350	7100-000		\$3,551.46	\$16,862,890.22
12/23/15	20305	HOPTON, RICHARD J AND BETTY J 45399 Pfalzgraph Rd Woodsfield, OH 43793	INTERIM DISTRIBUTION CLAIM 351	7100-000		\$1,334.44	\$16,861,555.78
12/23/15	20306	WILKINSON, ALBERT R & KARIN S WILKI 50 Starboard Dr Akron, OH 44319-3601	INTERIM DISTRIBUTION CLAIM 352	7100-000		\$1,039.45	\$16,860,516.33
12/23/15	20307	MCKEE, R DWIGHT OR YVONNE N MCKEE 5712 McKee Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 353	7100-000		\$519.73	\$16,859,996.60
12/23/15	20308	MARSON, ALICE E 310 E Heatherwood Dr Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 354	7100-000		\$901.14	\$16,859,095.46
12/23/15	20309	WHATMOUGH, MERCEDES 1108 Big Valley Dr Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 355	7100-000		\$17,324.20	\$16,841,771.26
12/23/15	20310	WHATMOUGH, WALTER 1108 Big Valley Dr Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 356	7100-000		\$16,284.75	\$16,825,486.51
12/23/15	20311	GISH, PEGGY J 18275 Huprick Rd North Lawrence, OH 44666	INTERIM DISTRIBUTION CLAIM 357	7100-000		\$8,662.10	\$16,816,824.41
12/23/15	20312	GISH, CHARLES R 18275 Huprick Rd North Lawrence, OH 44666	INTERIM DISTRIBUTION CLAIM 358	7100-000		\$17,324.20	\$16,799,500.21

Page Subtotals:

\$0.00

\$66,941.47

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20313	GISH, PEGGY J 18275 Huprick Rd North Lawrence, OH 44666	INTERIM DISTRIBUTION CLAIM 359	7100-000		\$8,662.10	\$16,790,838.11
12/23/15	20314	RUSSELL, KENT L OR NANCY L RUSSELL 9110 Pine Crest Dr NE Mineral City, OH 44656-8828	INTERIM DISTRIBUTION CLAIM 360	7100-000		\$866.21	\$16,789,971.90
12/23/15	20315	HIMES, HERB PO Box 42 Kidron, OH 44636	INTERIM DISTRIBUTION CLAIM 361	7100-000		\$433.11	\$16,789,538.79
12/23/15	20316	TRAYTER, FRANCES OR DELMAR TRAYTER 767 Country Rd 1754 Ashland, OH 44805	INTERIM DISTRIBUTION CLAIM 362	7100-000		\$1,171.46	\$16,788,367.33
12/23/15	20317	MCDANIELS, GLORIA 1577 Little St Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 363	7100-000		\$1,321.08	\$16,787,046.25
12/23/15	20318	AMERICAN ELECTRIC POWER PO Box 2021 Roanoke, VA 24022-2121	INTERIM DISTRIBUTION CLAIM 364	7100-000		\$61.87	\$16,786,984.38
12/23/15	20319	MILLER, SARA J 3795 St Rt 62 Dundee, OH 44624	INTERIM DISTRIBUTION CLAIM 365	7100-000		\$5,458.07	\$16,781,526.31
12/23/15	20320	MILLER, SUSAN A 3795 St Rt 62 Dundee, OH 44624	INTERIM DISTRIBUTION CLAIM 366	7100-000		\$10,213.52	\$16,771,312.79
12/23/15	20321	MILLER, RUTH J 3795 St Rt 62 Dundee, OH 44624	INTERIM DISTRIBUTION CLAIM 367	7100-000		\$8,551.61	\$16,762,761.18

Page Subtotals:

\$0.00

\$36,739.03

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12/23/15	20322	MILLER, MARY ANN 3795 St Rt 62 Dundee, OH 44624	INTERIM DISTRIBUTION CLAIM 368	7100-000		\$5,919.94	\$16,756,841.24
12/23/15	20323	MINOR CHILD c/o Mougey, Adele Custodian 7685 Holyoke Dr Hudson, OH 44236	INTERIM DISTRIBUTION CLAIM 369	7100-000		\$258.38	\$16,756,582.86
12/23/15	20324	MINOR CHILD c/o Mougey, Adele Custodian 7685 Holyoke Dr Hudson, OH 44236	INTERIM DISTRIBUTION CLAIM 370	7100-000		\$258.38	\$16,756,324.48
12/23/15	20325	GEISER, VELMA E 612 Dogwood Dr Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 371	7100-000		\$653.86	\$16,755,670.62
12/23/15	20326	YODER, STEVE 6230 E Moreland Rd Fredricksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 372	7100-000		\$14,985.43	\$16,740,685.19
12/23/15	20327	MACKEY, JULIA J & AARON S 4297 S Elyria Rd Shreve, OH 44676-9256	INTERIM DISTRIBUTION CLAIM 373	7100-000		\$2,468.70	\$16,738,216.49
12/23/15	20328	STUCK, ANN E 12655 Wooster Street NW Massillon, OH 44647-9666	INTERIM DISTRIBUTION CLAIM 374	7100-000		\$283.25	\$16,737,933.24
12/23/15	20329	ICE, KRISTEN NOEL 33450 Streamview Drive Avon, OH 44011	INTERIM DISTRIBUTION CLAIM 375	7100-000		\$5,878.78	\$16,732,054.46
12/23/15	20330	MINOR CHILD c/o Kristen Noel Ice 33450 Streamview Drive Avon, OH 44011	INTERIM DISTRIBUTION CLAIM 376	7100-000		\$117.01	\$16,731,937.45

Page Subtotals:

\$0.00

\$30,823.73

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20331	FULLER, B DAVID 1873 Highview Ave Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 377	7100-000		\$1,732.42	\$16,730,205.03
12/23/15	20332	GRAY, LINDA K 136 E Middle St Burbank, OH 44214	INTERIM DISTRIBUTION CLAIM 379	7100-000		\$901.14	\$16,729,303.89
12/23/15	20333	NOLAN, CHRIS T AND VICKY L NOLAN 3587 Bay Hill Dr Fairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 380	7100-000		\$4,271.21	\$16,725,032.68
12/23/15	20334	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 381	7100-000		\$4,523.25	\$16,720,509.43
12/23/15	20335	MINOR CHILD c/o Antonios P Tsarouhas, Perantinides & Nolan Co LPA 300 Courtyard Sq - 80 S Summit St Akron, OH 44308-1736	INTERIM DISTRIBUTION CLAIM 382	7100-000		\$224.12	\$16,720,285.31
12/23/15	20336	FOGLE, THEREASA H c/o Antonios P Tsarouhas, Perantinides & Nolan Co LPA 300 Courtyard Sq - 80 S Summit St Akron, OH 44308	INTERIM DISTRIBUTION CLAIM 383	7100-000		\$5,287.58	\$16,714,997.73
12/23/15	20337	TSAROUHAS, ANTONIOS P 80 S Summit St - 300 Courtyard Sq Akron, OH 44308	INTERIM DISTRIBUTION CLAIM 384	7100-000		\$3,598.00	\$16,711,399.73
12/23/15	20338	MINOR CHILD c/o Antonios P Tsarouhas, Perantinides & Nolan Co LPA 300 Courtyard Sq - 80 S Summit St Akron, OH 44308-1736	INTERIM DISTRIBUTION CLAIM 385	7100-000		\$224.12	\$16,711,175.61

Page Subtotals:

\$0.00

\$20,761.84

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20339	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 386	7100-000		\$4,488.00	\$16,706,687.61
12/23/15	20340	MINOR CHILD 80 S Summit St - 300 Courtyard Sq Akron, OH 44308	INTERIM DISTRIBUTION CLAIM 387	7100-000		\$5,703.63	\$16,700,983.98
12/23/15	20341	MINOR CHILD 80 S Summit St - 300 Courtyard Sq Akron, OH 44308	INTERIM DISTRIBUTION CLAIM 388	7100-000		\$6,197.98	\$16,694,786.00
12/23/15	20342	PERANTINIDES, NICOLE 80 S Summit St - 300 Courtyard Sq Akron, Oh 44308	INTERIM DISTRIBUTION CLAIM 389	7100-000		\$4,064.36	\$16,690,721.64
12/23/15	20343	PERANTINIDES, PAUL G 80 S Summit St - 300 Courtyard Sq Akron, OH 44308	INTERIM DISTRIBUTION CLAIM 390	7100-000		\$6,133.69	\$16,684,587.95
12/23/15	20344	SPADA, NICHOLAS J OR MARY G 4520 Cottage Grove Rd Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 391	7100-000		\$1,394.68	\$16,683,193.27
12/23/15	20345	EDER SR, MICHAEL F 1311 Spring Ave NE Canton, OH 44714	INTERIM DISTRIBUTION CLAIM 392	7100-000		\$6,218.94	\$16,676,974.33
12/23/15	20346	THE LITTLE FAMILY REVOCABLE TRUST  c/o Leonard M Little or Barbara Little TTEE 7423 South Cleveland Massillon Road Clinton, OH 44216	INTERIM DISTRIBUTION CLAIM 393	7100-000		\$8,903.82	\$16,668,070.51

Page Subtotals:

\$0.00

\$43,105.10

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20347	THE SAMUAL A KREMPASKY Revocable Living Trust c/o Samuel A Krempasky Trustee 1347 Tylers Mill Ln NE Massillon, OH 46646	INTERIM DISTRIBUTION CLAIM 394	7100-000		\$2,448.43	\$16,665,622.08
12/23/15	20348	SMITH, JOSEPH G 4754 Cherimoya Ave Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 395	7100-000		\$551.89	\$16,665,070.19
12/23/15	20349	DANIELS, RICHARD R 1367 Madison Ave No D Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 396			\$18,116.84	\$16,646,953.35
		DANIELS, CHARLES D	INTERIM DISTRIBUTION (\$7,950.72)	7100-000			
		DANIELS, CHAD L	INTERIM DISTRIBUTION (\$886.01)	7100-000			
		SHINABERRY, JEREMY	INTERIM DISTRIBUTION (\$1,324.19)	7100-000			
		SHINABERRY, JOSHUA E	INTERIM DISTRIBUTION (\$1,324.19)	7100-000			
		SHINABERRY, JAMES	INTERIM DISTRIBUTION (\$1,324.19)	7100-000			
		GEARHEART, RENEE J	INTERIM DISTRIBUTION (\$1,769.18)	7100-000			
		RUHL, RYAN I	INTERIM DISTRIBUTION (\$1,769.18)	7100-000			
		STULL, RACHEL	INTERIM DISTRIBUTION (\$1,769.18)	7100-000			
12/23/15	20350	JOHNSTON, BETTY J 3165 Colony Dr Alliance, OH 46601	INTERIM DISTRIBUTION CLAIM 397	7100-000		\$1,990.12	\$16,644,963.23
12/23/15	20351	RIPLEY, FRANCES L OR ROBERT P PO Box 94 Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 399	7100-000		\$17,539.41	\$16,627,423.82

Page Subtotals:

\$0.00

\$40,646.69

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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 (\$)
12/23/15	20352	RIPLEY, ROBERT P OR FRANCES PO Box 94 Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 400	7100-000		\$38,739.86	\$16,588,683.96
12/23/15	20353	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 401	7100-000		\$12,181.10	\$16,576,502.86
12/23/15	20354	LIBERTINI, RUDOLPH J 7693 Lexington Dr Hudson, OH 44236	INTERIM DISTRIBUTION CLAIM 402	7100-000		\$2,017.15	\$16,574,485.71
12/23/15	20355	MOLLET, WILLIAM C OR NANCY A 8198 Audubon St NW Massillon, OH 44646	INTERIM DISTRIBUTION CLAIM 403	7100-000		\$1,048.26	\$16,573,437.45
12/23/15	20356	ROWE, JAMES E 446 Moody St Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 404	7100-000		\$2,747.74	\$16,570,689.71
12/23/15	20357	THE FRALEY LIVING TRUST c/o Ralph D or Louise A Fraley Trustee 520 Meredith Ln No 412 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 405	7100-000		\$1,069.41	\$16,569,620.30
12/23/15	20358	WEIL, DAVID A OR DONA D 5030 Laddie Dr Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 406	7100-000		\$4,007.80	\$16,565,612.50
12/23/15	20359	FITTING, GARY T 4123 Highland Dr Mogadore, OH 44260-2100	INTERIM DISTRIBUTION CLAIM 407	7100-000		\$12,492.88	\$16,553,119.62
12/23/15	20360	HARRIS, JAMES J 1357 S Azalea Blvd Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 409	7100-000		\$11,547.00	\$16,541,572.62

Page Subtotals:

\$0.00

\$85,851.20

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20361	LYNDON, CAROL L OR WOODS, BETTY L 8657 Dublinridge Cir NW Massillon, OH 44646-1206	INTERIM DISTRIBUTION CLAIM 410	7100-000		\$1,755.58	\$16,539,817.04
12/23/15	20362	RUSNAK, GARY 5931 Pearl Rd Parma Heights, OH 44130-2168	INTERIM DISTRIBUTION CLAIM 411	7100-000		\$3,181.92	\$16,536,635.12
12/23/15	20363	HOCHSTETLER, DENISE A OR THOMAS E 1991 Meadow Ln Orville, OH 44667	INTERIM DISTRIBUTION CLAIM 412	7100-000		\$6,996.02	\$16,529,639.10
12/23/15	20364	PENTEK, MICHAEL J 25873 Rose Rd Westlake, OH 44145	INTERIM DISTRIBUTION CLAIM 413	7100-000		\$753.02	\$16,528,886.08
12/23/15	20365	LORICH, ALICE 435 Bonshire Rd Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 414	7100-000		\$670.37	\$16,528,215.71
12/23/15	20366	GEIB, ARTHUR O 849 E Main St - PO Box 506 Apple Creek, OH 44606-0506	INTERIM DISTRIBUTION CLAIM 415	7100-000		\$136.18	\$16,528,079.53
12/23/15	20367	FREADLING, RICHARD J OR LYNN 14101 Tope Rd NE Hartville, OH 44632-9348	INTERIM DISTRIBUTION CLAIM 416	7100-000		\$15,499.94	\$16,512,579.59
12/23/15	20368	HERSHBERGER JR, DANIEL OR Linda S Hershberger 16625 Harrison Rd - PO Box 33 Mt Eaton, OH 44659	INTERIM DISTRIBUTION CLAIM 417	7100-000		\$4,768.25	\$16,507,811.34
12/23/15	20369	BROOKBANK, RICHARD A 1162 Parkway Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 418	7100-000		\$885.70	\$16,506,925.64

Page Subtotals:

\$0.00

\$34,646.98



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12/23/15	20370	MITTLESTAEDT, JANIS K 4000 Massillon Rd #D19 Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 419	7100-000		\$14,463.63	\$16,492,462.01
12/23/15	20371	THE CHUNG FAMILY TRUST c/o Benjamin Taug Fan Chung Trustee or Jane Lee Chung Trustees 788 Willow Creek Dr Akron, OH 44333-5001	INTERIM DISTRIBUTION CLAIM 420	7100-000		\$22,021.70	\$16,470,440.31
12/23/15	20372	MEDFORD, MARY OR MEDFORD, MICHAEL O  Medford, Walter 2499 Royal County Down Apt No A Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 421	7100-000		\$880.11	\$16,469,560.20
12/23/15	20373	GEISER, DANIEL DBA GEISER FARMS  294 Appleridge Dr Applecreek, OH 44606	INTERIM DISTRIBUTION CLAIM 422	7100-000		\$33,239.78	\$16,436,320.42
12/23/15	20374	GRIGGS, HAZEL E OR NANCY V  3996 Leewood Rd Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 423	7100-000		\$5,273.05	\$16,431,047.37
12/23/15	20375	HORSFALL, BEVERLY J  2736 High Hampton Trail Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 424	7100-000		\$15,622.63	\$16,415,424.74
12/23/15	20376	GRIGGS, NANCY V OR HAZEL  3996 Leewood Rd Stow , OH 44224	INTERIM DISTRIBUTION CLAIM 425	7100-000		\$1,401.97	\$16,414,022.77
12/23/15	20377	WEEKLEY, WILLIAM L OR MARTHA L  504 Barnard Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 426	7100-000		\$7,319.44	\$16,406,703.33

Page Subtotals:

\$0.00

\$100,222.31

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1	2	3	4		5	6	7
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12/23/15	20378	HORSFALL, JOSEPH F 2736 High Hampton Trail Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 427	7100-000		\$17,537.89	\$16,389,165.44
12/23/15	20379	BOHLANDER, JOHN 2736 High Hampton Trail Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 428	7100-000		\$7,856.40	\$16,381,309.04
12/23/15	20380	FITTING, DOLORES Y 4123 Highland Dr Mogadore, OH 44260-2100	INTERIM DISTRIBUTION CLAIM 429	7100-000		\$6,571.45	\$16,374,737.59
12/23/15	20381	THE JOSEPH AND NORMA M WANCHICK  Family Trust c/o Norma M Wanchick Trustee 880 Congress Lake Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 430	7100-000		\$9,973.64	\$16,364,763.95
12/23/15	20382	THE J STEPHEN AND SANDRA D PETERSON  Living Trust 1208 Cramer Dr Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 431	7100-000		\$2,839.00	\$16,361,924.95
12/23/15	20383	MILLER, GLENN N  4059 Pierce Rd Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 432	7100-000		\$278.57	\$16,361,646.38
12/23/15	20384	DUNAWAY, JACQUES D OR PAMELA  3635 Avanti Ln Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 433	7100-000		\$12,083.24	\$16,349,563.14
12/23/15	20385	STUART, TIMOTHY OR ALICE  12951 Millview Ave Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 434	7100-000		\$8,083.47	\$16,341,479.67

Page Subtotals:

\$0.00

\$65,223.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20386	SWINEHART, MICHAEL M 1974 Martin Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 435	7100-000		\$385.46	\$16,341,094.21
12/23/15	20387	HILDEBRAND, MICHAEL D 1857 18th St SW Akron, OH 44314	INTERIM DISTRIBUTION CLAIM 436	7100-000		\$1,378.13	\$16,339,716.08
12/23/15	20388	COYNE, BERNADETTE R OR TERENCE K 2448 Daffodil St NE Canton, OH 44705	INTERIM DISTRIBUTION CLAIM 437	7100-000		\$449.35	\$16,339,266.73
12/23/15	20389	WALKER, MARILYN A OR WILLIS L 1311 Goldfinch Trail Stow , OH 44224	INTERIM DISTRIBUTION CLAIM 438	7100-000		\$13,544.65	\$16,325,722.08
12/23/15	20390	STOUFFER III, JOHN C 710 Menter Rd Akron, OH 44303	INTERIM DISTRIBUTION CLAIM 439	7100-000		\$3,474.06	\$16,322,248.02
12/23/15	20391	STEVENS, JOEL M 3156 Graham Rd Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 440	7100-000		\$3,988.03	\$16,318,259.99
12/23/15	20392	DUTE, RICHARD H OR DUTE, NANCY 190 Bailey Ct Doyalstown, OH 44230	INTERIM DISTRIBUTION CLAIM 441	7100-000		\$1,689.85	\$16,316,570.14
12/23/15	20393	ORESKOVICH, HELEN E Myers, Kathryn 1131 Lindsay Ave Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 442	7100-000		\$906.63	\$16,315,663.51
12/23/15	20394	CANNATA, ANDREE 1218 St Abigail St SW Hartville, OH 44632	INTERIM DISTRIBUTION CLAIM 443	7100-000		\$916.74	\$16,314,746.77

Page Subtotals:

\$0.00

\$26,732.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20395	MILLER, MICHELLE L OR TIMOTHY I 17698 Lois Way Doylestown, OH 44230	INTERIM DISTRIBUTION CLAIM 444	7100-000		\$6,173.11	\$16,308,573.66
12/23/15	20396	URBAN, LOLA D OR GREER, SHARLEY 274 Highgrove Blvd Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 445	7100-000		\$1,149.68	\$16,307,423.98
12/23/15	20397	THE URBAN REVOCABLE TRUST c/o Lola D Urban Trustee 274 Highgrove Blvd Akron , OH 44312	INTERIM DISTRIBUTION CLAIM 446	7100-000		\$7,249.38	\$16,300,174.60
12/23/15	20398	URBAN, LOLA D OR DAVIS, DENNIS J 274 Highgrove Blvd Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 447	7100-000		\$866.21	\$16,299,308.39
12/23/15	20399	BYRD, WILLIAM H OR MARK C 4855 Pond Drive NW North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 448	7100-000		\$3,023.20	\$16,296,285.19
12/23/15	20400	GENTNER, ALYCE J 735 Beverly Ave NW Canal Fulton, OH 44614	INTERIM DISTRIBUTION CLAIM 449	7100-000		\$1,515.35	\$16,294,769.84
12/23/15	20401	GLADIEUX, NANCY 1025 Edgewood St SE North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 450	7100-000		\$676.46	\$16,294,093.38
12/23/15	20402	TETZEL, LUCILLE P OR GLADIEUX, NANC 1332 29th St NE Canton, OH 44714	INTERIM DISTRIBUTION CLAIM 451	7100-000		\$2,051.19	\$16,292,042.19
12/23/15	20403	BRECKENRIDGE, JACK OR Breckenridge, Patricia E 3551 Rustic Ln Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 452	7100-000		\$2,725.89	\$16,289,316.30

Page Subtotals:

\$0.00

\$25,430.47

**FORM 2**  
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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20404	BOSTON, DONALD R OR DONNA E 2235 Abbey Rd Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 453	7100-000		\$441.74	\$16,288,874.56
12/23/15	20405	GREER, SHARLEY F 7572 Cleve Mass Rd Clinton, OH 44216	INTERIM DISTRIBUTION CLAIM 454	7100-000		\$486.63	\$16,288,387.93
12/23/15	20406	EARLY, LEONARD A 5784 Farview Clinton, OH 44216	INTERIM DISTRIBUTION CLAIM 455	7100-000		\$2,701.49	\$16,285,686.44
12/23/15	20407	THE GEORGE R PASHLEY REVOCABLE Living Trust c/o George R Pashley and or Mary Ellen Pashley 1230 Lockwood Rd Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 456	7100-000		\$6,642.89	\$16,279,043.55
12/23/15	20408	TAYLOR, DONNA J 2550 Berk St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 458	7100-000		\$1,328.11	\$16,277,715.44
12/23/15	20409	KRANNICH, DAVID K 2550 Berk St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 459	7100-000		\$16,959.06	\$16,260,756.38
12/23/15	20410	WILLIAMS, DOROTHY J 1250 Allendale Ave Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 460	7100-000		\$4,437.52	\$16,256,318.86
12/23/15	20411	CAHILL, MARTIN P OR COLLEEN L 2401 Marcia Blvd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 461	7100-000		\$8,635.81	\$16,247,683.05

Page Subtotals:

\$0.00

\$41,633.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20412	JANET J ZEMROCK FAMILY TRUST c/o Janet J Zemrock Trustee 14500 Shreve Rd Big Prairie, OH 44611	INTERIM DISTRIBUTION CLAIM 462	7100-000		\$1,349.69	\$16,246,333.36
12/23/15	20413	WALLACE, CHRISTINA OR DON 1769 Spotswood St NW Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 463	7100-000		\$1,676.97	\$16,244,656.39
12/23/15	20414	CHEESE, JOHN R 969 Reed Ave Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 464	7100-000		\$394.57	\$16,244,261.82
12/23/15	20415	BOYD, AUDREY E OR OTTO D 635 Ticknor Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 465	7100-000		\$4,375.01	\$16,239,886.81
12/23/15	20416	BEANE, LAGRETTA M 634 Brookpark Dr Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 467	7100-000		\$2,955.86	\$16,236,930.95
12/23/15	20417	FEHRENBACH FAMILY REVOCABLE TRUST 7168 Cardinal Ave NW North Carlton, OH 44720	INTERIM DISTRIBUTION CLAIM 468	7100-000		\$937.67	\$16,235,993.28
12/23/15	20418	SOUTHWORTH, FRANK W OR NANCY E 6962 Knight Street NW Canton, OH 44708	INTERIM DISTRIBUTION CLAIM 469	7100-000		\$1,981.21	\$16,234,012.07
12/23/15	20419	WILSON, KENNA B OR ALISON E 1254 Allendale Ave Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 470	7100-000		\$3,885.64	\$16,230,126.43

Page Subtotals:

\$0.00

\$17,556.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	20420	BRADFORD, ARLIE W AND OR BARBARA J  2919 Edison St Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 471	7100-000		\$16,277.08	\$16,213,849.35
12/23/15	20421	N PAUL TOMLINSON REVOCABLE TRUST  c/o N Paul Trustee 3162 Sherbrook Dr Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 472	7100-000		\$18,287.55	\$16,195,561.80
12/23/15	20422	DUCH, MILDRED L  2636 3RD ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 473	7100-000		\$15,540.24	\$16,180,021.56
12/23/15	20423	DIDOMENICO, MARY R  743 BEVERLY ST CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 474	7100-000		\$1,511.81	\$16,178,509.75
12/23/15	20424	JOHNSTON, NORMA J  440 WAYNE AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 475	7100-000		\$5,145.52	\$16,173,364.23
12/23/15	20425	HANNA, ADELE E  522 EVERGREEN DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 476	7100-000		\$2,562.75	\$16,170,801.48
12/23/15	20426	BLUE STARR PRODUCTIONS INC  c/o Thomas A Rigeler President 4979 Coleman Dr Akron , OH 44319	INTERIM DISTRIBUTION CLAIM 477	7100-000		\$542.52	\$16,170,258.96
12/23/15	20427	PHAM, TUYET D  60 FREDERICK AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 478	7100-000		\$5,750.28	\$16,164,508.68

Page Subtotals:

\$0.00

\$65,617.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20428	CAVILEER, J M 1436 TEWKSBURY CIR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 479	7100-000		\$13,281.49	\$16,151,227.19
12/23/15	20429	CAVILEER, JARED M 1436 Tewksbury Cir Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 480	7100-000		\$3,540.62	\$16,147,686.57
12/23/15	20430	MCKIBBEN SR, THOMAS OR MCKIBBEN, NE 1523 Hillsdale Terrace Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 481	7100-000		\$8,273.23	\$16,139,413.34
12/23/15	20431	MALEY, RICHARD D OR MARTHA E c/o George Poulos Esq 102 1st St Hudson, OH 44236	INTERIM DISTRIBUTION CLAIM 482	7100-000		\$1,621.22	\$16,137,792.12
12/23/15	20432	ALBRIGHT, KIMBERLY S OR RANDALL S 2490 Blake Road Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 483	7100-000		\$2,716.54	\$16,135,075.58
12/23/15	20433	TARKA, BECKY M 16641 DOE CIR STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 484	7100-000		\$106.08	\$16,134,969.50
12/23/15	20434	TARKA, JOHN 16641 DOE CIR STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 485	7100-000		\$149.39	\$16,134,820.11
12/23/15	20435	SMITH, WILLIAM H 635 GIBBS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 486	7100-000		\$2,961.86	\$16,131,858.25
12/23/15	20436	DRAGOMIER, KAREN R 17117 Gulf Blvd Apt 538 North Redington Beach, FL 33708	INTERIM DISTRIBUTION CLAIM 487	7100-000		\$256.65	\$16,131,601.60

Page Subtotals:

\$0.00

\$32,907.08



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20437	SCHULMEISTER, KAREN M 275 Cinder Rd SE Carrollton, OH 44615	INTERIM DISTRIBUTION CLAIM 488	7100-000		\$5,422.65	\$16,126,178.95
12/23/15	20438	WALLACE, MILDRED E 605 E CASSELL AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 489	7100-000		\$8,885.44	\$16,117,293.51
12/23/15	20439	GRACAN, JANE OR MILESKI, ARTHUR 217 E Dresden Ave Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 490	7100-000		\$8,969.81	\$16,108,323.70
12/23/15	20440	SECHRIST, DAVID & DONNA 200 Laurel Lake Dr Apt E380 Hudson, OH 44236-2138	INTERIM DISTRIBUTION CLAIM 491	7100-000		\$3,665.94	\$16,104,657.76
12/23/15	20441	SCHLABACH, NELSON 1581 Swartz Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 492	7100-000		\$6,775.97	\$16,097,881.79
12/23/15	20442	SMITH, JOSEPH H OR BETTY 630 INGALLS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 493	7100-000		\$1,826.62	\$16,096,055.17
12/23/15	20443	RYMER, ARTEST OR WOODHAM, SUSAN 150 NORTH AVE NO 106 TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 494	7100-000		\$13,167.58	\$16,082,887.59
12/23/15	20444	RAINEY, ROBERT & JUDITH 1620 Seventh St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 495	7100-000		\$887.87	\$16,081,999.72
12/23/15	20445	MACWHERTER FAMILY TRUST c/o Norma MacWherter and or Geroge MacWherter Trustee and Carol Eggert 536 Westwood Avenue Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 496	7100-000		\$16,170.85	\$16,065,828.87

Page Subtotals:

\$0.00

\$65,772.73

**FORM 2**  
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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 (\$)
12/23/15	20446	POLLOCK, LYNEA D 11441 Villa Grande North Royalton, OH 44133	INTERIM DISTRIBUTION CLAIM 497	7100-000		\$2,685.20	\$16,063,143.67
12/23/15	20447	RAWDON FAMILY REVOCABLE LIVING TRUS c/o John H Rawdon and or Willena B Rawdon Grantors 2293 Pressler Rd Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 498	7100-000		\$4,275.20	\$16,058,868.47
12/23/15	20448	HOWARD AND GLADA OBRIEN TRUST c/o Howard C or Glada M OBrien Trustee 670 E Washington Ave Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 499	7100-000		\$7,984.65	\$16,050,883.82
12/23/15	20449	NEWMAN, KENNY OR LINDA 4545 Chester Ave Louisville, OH 44641	INTERIM DISTRIBUTION CLAIM 500	7100-000		\$16,818.87	\$16,034,064.95
12/23/15	20450	MUSSELMAN, BRIAN OR CRAIG 1235 Sunnyview Ln Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 501	7100-000		\$8,827.27	\$16,025,237.68
12/23/15	20451	MUZILA, JAMES M 903 Substation Rd Brunswick, OH 44212-1905	INTERIM DISTRIBUTION CLAIM 502	7100-000		\$3,580.33	\$16,021,657.35
12/23/15	20452	MUSSELMAN, CRYSTAL OR SHARON 1235 Sunnyview Ln Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 503	7100-000		\$17,673.06	\$16,003,984.29
12/23/15	20453	MICKLEY, DANIEL J OR CAROL A 18095 Davis Rd Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 504	7100-000		\$463.10	\$16,003,521.19

Page Subtotals:

\$0.00

\$62,307.68

**FORM 2**  
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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 (\$)
12/23/15	20454	GREEN, STIRLEY G 887 EDGE ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 505			\$18,470.58	\$15,985,050.61
		SCOTT S GREEN	INTERIM DISTRIBUTION CLAIM 505	7100-000			
		GREEN, MARK J	INTERIM DISTRIBUTION CLAIM 505	7100-000			
		GREEN, LOGAN S	INTERIM DISTRIBUTION CLAIM 505	7100-000			
		BATTLE, STACEY A	INTERIM DISTRIBUTION CLAIM 505	7100-000			
		MINOR CHILD	INTERIM DISTRIBUTION CLAIM 505	7100-000			
		BATTLE, STACEY A. AND SCOTT S. GREEN AND	INTERIM DISTRIBUTION CLAIM 505	7100-000			
		MINOR CHILD	INTERIM DISTRIBUTION CLAIM 505	7100-000			
12/23/15	20455	WISE, RALPH P OR NANCY C 1410 Waterloo Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 506	7100-000		\$12,646.45	\$15,972,404.16
12/23/15	20456	MCDOWELL, DIANNA 2523 South St - PO Box 12 Lakemore , OH 44250	INTERIM DISTRIBUTION CLAIM 507	7100-000		\$1,902.04	\$15,970,502.12
12/23/15	20457	LOFGREN, PATRICK 136 Hollywood Ave Akron, OH 44313-6724	INTERIM DISTRIBUTION CLAIM 508	7100-000		\$1,757.77	\$15,968,744.35
12/23/15	20458	BAKER, JOANNE M 51591 Fairfax Rd Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 509	7100-000		\$3,069.15	\$15,965,675.20

Page Subtotals:

\$0.00

\$37,845.99

**FORM 2**  
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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 (\$)
12/23/15	20459	DOROTHY E KRANNICH REVOCABLE TRUST  c/o Dorothy E or Eugene Krannich Trustee 519 Wring Dr Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 510	7100-000		\$7,160.34	\$15,958,514.86
12/23/15	20460	SILVIDI, ALFRED C OR SANDRA M  3803 Neville Dr Kent, OH 44240-6639	INTERIM DISTRIBUTION CLAIM 511	7100-000		\$901.14	\$15,957,613.72
12/23/15	20461	DELMONTE, RANDY OR DELMONTE, BONNIE  37 Wayne Ave Akron , OH 44301-2850	INTERIM DISTRIBUTION CLAIM 512	7100-000		\$2,601.28	\$15,955,012.44
12/23/15	20462	CRAWFORD, IMOGENE B OR HAROLD E  1878 MALASIA RD AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 513	7100-000		\$10,916.27	\$15,944,096.17
12/23/15	20463	LAWRENCE FAMILY REVOCABLE TRUST  c/o Helen M Lawrence or Walter E Lawrence Trustee 3225 Brenner Rd Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 514	7100-000		\$4,049.82	\$15,940,046.35
12/23/15	20464	WILLIAM HEID FAMILY TRUST  c/o William L Heid Trustee 1148 W Market St Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 515	7100-000		\$6,221.63	\$15,933,824.72
12/23/15	20465	CARVER, JANE  7228 BRANCH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 516	7100-000		\$445.06	\$15,933,379.66

Page Subtotals:

\$0.00

\$32,295.54

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20466	CARUSO, HENRY OR MARY L 2962 MEIER PL Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 517	7100-000		\$1,070.64	\$15,932,309.02
12/23/15	20467	COLLINS, SUZANNE E 3994 LAKE RUN BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 518	7100-000		\$4,856.55	\$15,927,452.47
12/23/15	20468	TODD, SHIRLEY M OR VICKI 130 Rhodes Avenue Akron, OH 44302	INTERIM DISTRIBUTION CLAIM 519	7100-000		\$442.63	\$15,927,009.84
12/23/15	20469	RIEGLER, THOMAS A 4979 COLEMAN DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 521	7100-000		\$7,602.39	\$15,919,407.45
12/23/15	20470	TEXTER, CHARLES J 711 LINDY LN AVE SW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 522	7100-000		\$1,204.22	\$15,918,203.23
12/23/15	20471	GREENTOWN ATHLETIC CLUB INC c/o Thomas Riegler 9944 Cleveland Ave Greentown, OH 44630	INTERIM DISTRIBUTION CLAIM 523	7100-000		\$4,023.08	\$15,914,180.15
12/23/15	20472	MAIONE, JUDITH 2658 Connecticut Ct Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 524	7100-000		\$1,173.90	\$15,913,006.25
12/23/15	20473	LENTHE, SHARON D 4582 Grand Teton Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 525	7100-000		\$1,044.37	\$15,911,961.88
12/23/15	20474	RUSNAK, LARRY 221 Sharon Woods Rd Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 526	7100-000		\$6,269.10	\$15,905,692.78

Page Subtotals:

\$0.00

\$27,686.88

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20475	SILVIDI, SANDRA M 3803 Neville Dr Kent, OH 44240-6639	INTERIM DISTRIBUTION CLAIM 527	7100-000		\$212.57	\$15,905,480.21
12/23/15	20476	BRUBAKER, THOMAS A 3413 S SMITH RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 528	7100-000		\$2,685.38	\$15,902,794.83
12/23/15	20477	JOHNSON, KENNETH OR SYLVIA 1932 McGowan Rd Norton, OH 44203	INTERIM DISTRIBUTION CLAIM 529	7100-000		\$2,330.22	\$15,900,464.61
12/23/15	20478	STAGNER, DONNA J 2795 Albrecht Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 530	7100-000		\$2,286.02	\$15,898,178.59
12/23/15	20479	MORITZ, DAVID B OR SHARON L 262 Longview Dr Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 531	7100-000		\$3,943.54	\$15,894,235.05
12/23/15	20480	FRYE, CHARLES F OR FAYE E 1635 Faye Rd Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 532	7100-000		\$3,618.18	\$15,890,616.87
12/23/15	20481	SEIFERT, JANET M 3400 Stratford Green Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 533	7100-000		\$6,323.25	\$15,884,293.62
12/23/15	20482	KELLY FAMILY ESTATE PLAN c/o John C Kelly Trustee 1855 Honodle Ave Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 534	7100-000		\$2,696.80	\$15,881,596.82
12/23/15	20483	ROBENSTINE, WILLIAM C OR BONNIE E 553 Albert Horning Rd Atwater, OH 44201	INTERIM DISTRIBUTION CLAIM 535	7100-000		\$5,258.47	\$15,876,338.35

Page Subtotals:

\$0.00

\$29,354.43

**FORM 2  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20484	MONTGOMERY, ROBERT T OR MARILYN  1097 Oak Tree Dr Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 536	7100-000		\$4,233.96	\$15,872,104.39
12/23/15	20485	THE TRUST AGREEMENT OF LOIS HUBBARD  c/o M Lois Hubbard Tomlinson TTEE, The Long Community at Highland 600 East Roseville Road, Apt 2311 Lancaster, PA 17601	INTERIM DISTRIBUTION CLAIM 537	7100-000		\$8,947.23	\$15,863,157.16
12/23/15	20486	GROSS, DELPHA L  368 SULLIVAN AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 538	7100-000		\$868.16	\$15,862,289.00
12/23/15	20487	WILLIAMS, RONALD J OR SUSAN K  3966 Arbor Creek NW Canton, OH 44718	INTERIM DISTRIBUTION CLAIM 539	7100-000		\$9,365.43	\$15,852,923.57
12/23/15	20488	CORALL, PATRICK  662 E WILBETH RD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 540	7100-000		\$7,995.81	\$15,844,927.76
12/23/15	20489	ASM CAPITAL, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 541	7100-000		\$433.11	\$15,844,494.65
12/23/15	20490	SCHUMAKER, ELIZABETH R  657 High St Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 542	7100-000		\$6,531.57	\$15,837,963.08
12/23/15	20491	FLOYD L NEIDLINGER LIVING TRUST  c/o Nancy E Gillespie Trustee 4303 Gail Blvd West Melbourne, FL 32904	INTERIM DISTRIBUTION CLAIM 543	7100-000		\$10,090.01	\$15,827,873.07

Page Subtotals:

\$0.00

\$48,465.28

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20492	MURDOCCO, ASHLEY A OR JEAN A 340 Waterloo Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 544	7100-000		\$287.71	\$15,827,585.36
12/23/15	20493	ALAIMO, ROBERT J 548 TWP 761 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 545	7100-000		\$181.47	\$15,827,403.89
12/23/15	20494	ROMAN, MARK J 7966 ERIE AVE NW CANAL FULTON, OH 44614-9362	INTERIM DISTRIBUTION CLAIM 546	7100-000		\$2,806.70	\$15,824,597.19
12/23/15	20495	SENSE, TERRY M 6177 S OVAL RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 547	7100-000		\$3,409.14	\$15,821,188.05
12/23/15	20496	JONES, THOMAS R 1940 STIMPFEL DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 548	7100-000		\$1,005.88	\$15,820,182.17
12/23/15	20497	GRIFFA, DEBORAH A OR ESTATE OF Wilma L Griffa c/o David Goodspeed Executor 922 Shadybrook Dr Akron, OH 44312-3333	INTERIM DISTRIBUTION CLAIM 549-1	7100-000		\$459.90	\$15,819,722.27
12/23/15	20498	LEIGHTY, MICHAEL S 2610 MONTCLAIR AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 550	7100-000		\$438.48	\$15,819,283.79
12/23/15	20499	GRIFFA, DEBORAH A c/o GEORGE POULOS 102 1ST ST HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 551	7100-000		\$292.78	\$15,818,991.01
12/23/15	20500	LEIGHTY, NORMA J 2610 MONTCLAIR AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 552	7100-000		\$1,771.30	\$15,817,219.71

Page Subtotals:

\$0.00

\$10,653.36



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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 (\$)
12/23/15	20501	KEPLINGER, DEBBIE 1667 Hillside Ter Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 553	7100-000		\$205.29	\$15,817,014.42
12/23/15	20502	LEIGHTY, JENNIFER S 2610 MONTCLAIR AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 554	7100-000		\$1,901.52	\$15,815,112.90
12/23/15	20503	MIEYAL, ROBERT J 325 EAST HOMESTEAD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 555	7100-000		\$266.36	\$15,814,846.54
12/23/15	20504	MISBRENER, DAVID OR ELIZABETH 1125 Big Valley Dr Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 556	7100-000		\$1,464.87	\$15,813,381.67
12/23/15	20505	THOMAS, ROBERT E OR CHERYL 1716 Hiram St Louisville, OH 44641	INTERIM DISTRIBUTION CLAIM 557	7100-000		\$2,172.73	\$15,811,208.94
12/23/15	20506	MCGOWAN, JAMES P OR MARY ANN 642 Lurie Ave Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 558	7100-000		\$533.15	\$15,810,675.79
12/23/15	20507	HARMAN, DAVID A OR SUE A 1501 NORVIEW DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 560	7100-000		\$6,710.42	\$15,803,965.37
12/23/15	20508	BLOMGREN, MARY D 3427 HILLTOP ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 561	7100-000		\$362.51	\$15,803,602.86
12/23/15	20509	REISINGER, CLAUDIA L OR CHARLES D 1082 Glenview Dr Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 562	7100-000		\$755.39	\$15,802,847.47

Page Subtotals:

\$0.00

\$14,372.24

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20510	BYRK, STEPHEN A OR SUE ELLEN 896 Randolph Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 563	7100-000		\$18,280.29	\$15,784,567.18
12/23/15	20511	BRYK, EVAN N OR RACHEL E BRYK 388 HEIMBAUGH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 564	7100-000		\$163.90	\$15,784,403.28
12/23/15	20512	DOLAN, CAROLE M 2218 WHITTENBURG ST LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 565	7100-000		\$1,338.29	\$15,783,064.99
12/23/15	20513	CLARKE, DAVID K 1633 REDWOOD AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 566	7100-000		\$3,998.64	\$15,779,066.35
12/23/15	20514	WHITE, SUSAN J 3885 GLENRIDGE RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 567	7100-000		\$3,554.32	\$15,775,512.03
12/23/15	20515	WEAVER, DOROTHY J OR WILMER 205 Apple St Baxter, TN 38544	INTERIM DISTRIBUTION CLAIM 568	7100-000		\$2,242.42	\$15,773,269.61
12/23/15	20516	NEWMAN, MARY A OR GREGORY R 634 East Point Ct Amherst, OH 44001	INTERIM DISTRIBUTION CLAIM 569	7100-000		\$623.45	\$15,772,646.16
12/23/15	20517	EUGENE KRANNICH REVOCABLE LIVING TR  c/o Eugene A Krannich Trustee 519 Wing Dr Tallmadge, OH 44278-1519	INTERIM DISTRIBUTION CLAIM 570	7100-000		\$2,819.87	\$15,769,826.29
12/23/15	20518	MOGADORE CHRISTIAN ACADEMY  c/o STEPHEN A BRYK 896 RANDOLPH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 571	7100-000		\$574.59	\$15,769,251.70

Page Subtotals:

\$0.00

\$33,595.77

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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 (\$)
12/23/15	20519	JULIA KAUFMAN LIVING TRUST c/o Julia Kaufman Trustee 250 Smokerise Dr Apt 134 Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 572	7100-000		\$7,170.10	\$15,762,081.60
12/23/15	20520	HERSHBERGER, JOHN L OR LYDIA c/o Attorney David Mucklow 919 E Turkeyfoot Lake Rd No B Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 573	7100-000		\$1,793.78	\$15,760,287.82
12/23/15	20521	MCKAY, KRISTINA M 3725 RANDOLPH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 574	7100-000		\$1,018.45	\$15,759,269.37
12/23/15	20522	YODER, WILLIS 5145 Township Rd 613 Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 575	7100-000		\$4,429.83	\$15,754,839.54
12/23/15	20523	YODER, HENRY A OR VERNA J 5145 Township Rd 613 Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 576	7100-000		\$8,859.19	\$15,745,980.35
12/23/15	20524	TROYER, JOSEPH D OR SARA H 10466 S Applecreek Rd Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 577	7100-000		\$10,571.55	\$15,735,408.80
12/23/15	20525	YODER, DEAN A OR ELIZABETH M 9296 S Applecreek Rd Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 578	7100-000		\$5,768.38	\$15,729,640.42
12/23/15	20526	THE REVOCABLE LIVING TRUST FOR Ferd Camp UAD 12/17/1993 c/o Trustee Ferdinand Camp 789 Wisteria Dr Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 579	7100-000		\$8,696.39	\$15,720,944.03

Page Subtotals:

\$0.00

\$48,307.67

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20527	CAMP, FERDINAND OR ANNA 789 Wisteria Dr Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 580	7100-000		\$4,442.93	\$15,716,501.10
12/23/15	20528	ENTER, RICHARD M 441 Tompkins Ave Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 581	7100-000		\$2,228.69	\$15,714,272.41
12/23/15	20529	CHANG, LOU OR VANG, LENG 751 Hudson Ave Akron, OH 44306	INTERIM DISTRIBUTION CLAIM 582	7100-000		\$910.68	\$15,713,361.73
12/23/15	20530	LANG, SUSAN T OR DELMAR R 3038 Canal Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 583	7100-000		\$1,475.34	\$15,711,886.39
12/23/15	20531	CHARLES E HAUBERT REVOCABLE TRUST c/o Charles E Haubert, Trustee 3645 Mariwood Ave NW Massillon, OH 44646-1643	INTERIM DISTRIBUTION CLAIM 584	7100-000		\$10,104.82	\$15,701,781.57
12/23/15	20532	FRENCH, RAY CLAYTON 2500 S Avon Belden Rd Grafton , OH 44044	INTERIM DISTRIBUTION CLAIM 585	7100-000		\$2,775.97	\$15,699,005.60
12/23/15	20533	FISHER, BARBARA J 6327 Elmvale NW Canal Fulton, OH 44614	INTERIM DISTRIBUTION CLAIM 586	7100-000		\$4,944.56	\$15,694,061.04
12/23/15	20534	HOLMAN, WILLIAM E 1190 Kohler Ave Akron, OH 44314	INTERIM DISTRIBUTION CLAIM 587	7100-000		\$4,435.16	\$15,689,625.88
12/23/15	20535	PAUL E HOLMAN REVOCABLE TRUST c/o Paul E Holman Trustee 1069 Carnegie Ave Akron, OH 44314	INTERIM DISTRIBUTION CLAIM 588	7100-000		\$8,893.72	\$15,680,732.16

Page Subtotals:

\$0.00

\$40,211.87

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20536	MINOR CHILD c/o Gardner, Karon J, Custodian 512 Perry Rd Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 589	7100-000		\$1,772.67	\$15,678,959.49
12/23/15	20537	MINOR CHILD c/o Marvin Mast Custodian 6544 Township Rd 310 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 590	7100-000		\$1,495.86	\$15,677,463.63
12/23/15	20538	MINOR CHILD c/o Marvin Mast Custodian 6544 Township Rd 310 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 591	7100-000		\$7,397.84	\$15,670,065.79
12/23/15	20539	MINOR CHILD c/o Marvin Mast Custodian 6544 Township Rd 310 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 592	7100-000		\$4,004.74	\$15,666,061.05
12/23/15	20540	MINOR CHILD c/o Marvin Mast Custodian 6544 Township Rd 310 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 593	7100-000		\$2,253.28	\$15,663,807.77
12/23/15	20541	MAST, MARVIN 6544 Township Rd 310 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 594	7100-000		\$17,744.77	\$15,646,063.00
12/23/15	20542	MAST, MARTHA c/o Martin Mast 6544 Township Rd 310 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 595	7100-000		\$17,734.35	\$15,628,328.65
12/23/15	20543	TROYER, RICHARD H 13130 Wooster St Massillon, OH 44647	INTERIM DISTRIBUTION CLAIM 597	7100-000		\$2,975.49	\$15,625,353.16

Page Subtotals:

\$0.00

\$55,379.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20544	SHERRARD, JUNE BROWN AND Michael C Gardner 512 Perry Rd Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 598	7100-000		\$17,725.26	\$15,607,627.90
12/23/15	20545	KELLY, DONALD J 2518 Ardwell Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 599	7100-000		\$10,076.98	\$15,597,550.92
12/23/15	20546	NAHMI REALTY CO c/o George Nahmi PO Box 1802 Akron, OH 44309-1802	INTERIM DISTRIBUTION CLAIM 600	7100-000		\$11,583.13	\$15,585,967.79
12/23/15	20547	POINAR, THOMAS AND/OR KAROLYN 1210 Curtis St Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 601	7100-000		\$3,786.42	\$15,582,181.37
12/23/15	20548	EVA H POLNAR IRREVOCABLE TRUST c/o Thomas E Poinar Trustee 1210 Curtis St Akron , OH 44301	INTERIM DISTRIBUTION CLAIM 602	7100-000		\$8,449.23	\$15,573,732.14
12/23/15	20549	POINAR MANGEMENT GROUP LTD c/o Thomas E Poinar 1210 Curtis St Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 603	7100-000		\$13,381.40	\$15,560,350.74
12/23/15	20550	WILLIAMS, ANNA MAE 617 E LAKE AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 604	7100-000		\$2,852.21	\$15,557,498.53
12/23/15	20551	HOLLIGER III, EDWARD H OR Holliger, Thespina 1804 Stonehenge Ave Warren, OH 44483	INTERIM DISTRIBUTION CLAIM 605	7100-000		\$4,417.67	\$15,553,080.86

Page Subtotals:

\$0.00

\$72,272.30

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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20552	YATES, TROY 1646 KINGSLEY AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 607	7100-000		\$220.74	\$15,552,860.12
12/23/15	20553	YOUNG, DOROTHY L OR ELDON D 2125 LEATHERMAN BLVD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 608	7100-000		\$783.79	\$15,552,076.33
12/23/15	20554	THE SHOLLEY FAMILY REVOCABLE TRUST  c/o Gail E Sholley Trustee 2000 Baker Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 609	7100-000		\$1,128.02	\$15,550,948.31
12/23/15	20555	TRONGE, GLORIA A OR C DANIEL  4323 Sunnybrook Rd Kent, OH 44240	INTERIM DISTRIBUTION CLAIM 611	7100-000		\$851.71	\$15,550,096.60
12/23/15	20556	BUTLER, MILTON L  221 GAME DR MUNROE FALLS, OH 44262-1703	INTERIM DISTRIBUTION CLAIM 612	7100-000		\$13,056.07	\$15,537,040.53
12/23/15	20557	HAMRICK, LUTHER M OR MARTHA  850 Congress Lake Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 613	7100-000		\$4,581.10	\$15,532,459.43
12/23/15	20558	MINOR CHILD  c/o Martha Hamrick Custodian 850 Congress Lake Rd Mogadore , OH 44260	INTERIM DISTRIBUTION CLAIM 614	7100-000		\$149.77	\$15,532,309.66
12/23/15	20559	MINOR CHILD  c/o Martha Hamrick Custodian 850 Congress Lake Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 615	7100-000		\$196.25	\$15,532,113.41

Page Subtotals:

\$0.00

\$20,967.45

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20560	JONES, ROSE 1922 FLINT AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 616	7100-000		\$5,669.66	\$15,526,443.75
12/23/15	20561	WHIDDON, LARRY L 3544 ADA VISTA ST UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 617	7100-000		\$1,946.85	\$15,524,496.90
12/23/15	20562	GORDON, KENNETH OR SUSAN J 4250 Bagdad Rd Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 618	7100-000		\$8,819.84	\$15,515,677.06
12/23/15	20563	RONALD L GROSH TRUST c/o Ronald L Grosh Trustee 12143 Cenfield St NE Alliance, OH 44601	INTERIM DISTRIBUTION CLAIM 619	7100-000		\$1,807.51	\$15,513,869.55
12/23/15	20564	KIGGANS, HAROLD L OR KISNER, LAURA 3317 Purdue St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 620	7100-000		\$8,601.24	\$15,505,268.31
12/23/15	20565	ARMSTRONG, ROBERT L 519 CRESTVIEW AVE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 621	7100-000		\$2,647.35	\$15,502,620.96
12/23/15	20566	CARR, MADONNA A 1600 HILBISH AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 622	7100-000		\$7,449.14	\$15,495,171.82
12/23/15	20567	HARVILLA, BARBARA J 3968 DOGLEG TRAIL MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 623	7100-000		\$945.97	\$15,494,225.85
12/23/15	20568	HARVILLA, ROBERT S 3968 Dogleg Trail Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 624	7100-000		\$444.65	\$15,493,781.20

Page Subtotals:

\$0.00

\$38,332.21



**FORM 2**  
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For Period Ending: 11/09/2023

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20569	DREWS, JACK H OR ELIZABETH 3792 Fairway Park Dr Apt 105 Copley, OH 44321	INTERIM DISTRIBUTION CLAIM 625	7100-000		\$1,482.86	\$15,492,298.34
12/23/15	20570	DUFFNER, JULIE A 1332 MIDLAND AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 626	7100-000		\$1,779.12	\$15,490,519.22
12/23/15	20571	BAER, WARREN R OR JOAN A 3424 Crownpoint St NW Massillon, OH 44646	INTERIM DISTRIBUTION CLAIM 627	7100-000		\$3,453.90	\$15,487,065.32
12/23/15	20572	ST PETERS UNITED CHURCH OF CHRIST c/o Glenda L Farver Treasurer 10883 Shreve Rd Shreve, OH 44676	INTERIM DISTRIBUTION CLAIM 628	7100-000		\$1,912.99	\$15,485,152.33
12/23/15	20573	CARL V GILBOW TRUST c/o Carl V or Shirley A Gilbow Trustee 492 Evergreen Dr Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 629	7100-000		\$1,785.83	\$15,483,366.50
12/23/15	20574	WHITE, HOWARD 3885 N GLENRIDGE RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 630	7100-000		\$697.52	\$15,482,668.98
12/23/15	20575	DONALD E CARVER AND EDNA J CARVER T c/o Donald E or Edna J Carver Trustee 6779 Stone Road Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 631	7100-000		\$2,881.74	\$15,479,787.24
12/23/15	20576	HALL OF FAME CENTRAL LABOR COUNCIL A c/o Daniel F Sciury 1329 Market Ave N Canton, OH 44714	INTERIM DISTRIBUTION CLAIM 632	7100-000		\$8,662.10	\$15,471,125.14

Page Subtotals:

\$0.00

\$22,656.06

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12/23/15	20577	HOFSTETTER, RAY J 14725 Baumgartner Rd Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 633	7100-000		\$710.87	\$15,470,414.27
12/23/15	20578	HERSHBERGER, ATLEE S OR ANNA W 9183 Apple Creek Rd Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 634	7100-000		\$8,862.87	\$15,461,551.40
12/23/15	20579	HERSHBERGER, ATLEE S OR W 9183 Apple Creek Rd Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 635	7100-000		\$3,537.10	\$15,458,014.30
12/23/15	20580	WHITMYER, DAVID W 97 Hartford Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 636	7100-000		\$1,350.18	\$15,456,664.12
12/23/15	20581	GARDNER, NELMA A OR MICHAEL C 2430 Eastlawn Ave Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 637	7100-000		\$19,533.53	\$15,437,130.59
12/23/15	20582	KRESS SR, RICHARD A OR KRESS, CAROL 4446 Noble Loon St NW Massillon, OH 44646	INTERIM DISTRIBUTION CLAIM 638	7100-000		\$7,583.15	\$15,429,547.44
12/23/15	20583	WATRING, ROBERT J OR Nina L Flury Watring 3602 Smith Kramer St NE Hartville, OH 44632-9122	INTERIM DISTRIBUTION CLAIM 639	7100-000		\$982.39	\$15,428,565.05
12/23/15	20584	STEIRER, MICHAEL D & JANICE E 841 Beechwood Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 640	7100-000		\$4,507.66	\$15,424,057.39
12/23/15	20585	PETITTI, MARY 455 Montrose Ave NW Massillon, OH 44646	INTERIM DISTRIBUTION CLAIM 641	7100-000		\$441.50	\$15,423,615.89

Page Subtotals:

\$0.00

\$47,509.25

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20586	SMYTH, DARYL OR REBECCA L 610 Beaverbrook Dr Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 642	7100-000		\$2,464.58	\$15,421,151.31
12/23/15	20587	WHITMYER, DAVID 97 Hartford Drive Medina , OH 44256	INTERIM DISTRIBUTION CLAIM 643	7100-000		\$9,760.88	\$15,411,390.43
12/23/15	20588	WILLIAMS, SUE M, c/o Judith C Stidham POA 9010 James Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 644	7100-000		\$4,430.90	\$15,406,959.53
12/23/15	20589	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 645	7200-000		\$3,031.74	\$15,403,927.79
12/23/15	20590	NELSON, SHIRLEY A PO Box 516 West Salem, OH 44287-0516	INTERIM DISTRIBUTION CLAIM 646	7100-000		\$90.66	\$15,403,837.13
12/23/15	20591	MCANDREW, SIDONIA M 1836 Melville Cir Brunswick, OH 44212	INTERIM DISTRIBUTION CLAIM 647	7100-000		\$211.28	\$15,403,625.85
12/23/15	20592	MCANDREW, EDWARD N 1836 Melville Cir Brunswick, OH 44212	INTERIM DISTRIBUTION CLAIM 648	7100-000		\$5,551.55	\$15,398,074.30
12/23/15	20593	BECK, LELAND OR MARION 2139 Ridge Rd Hinckley , OH 44233	INTERIM DISTRIBUTION CLAIM 649	7100-000		\$4,569.26	\$15,393,505.04
12/23/15	20594	BENCH, MICHAEL C 12443 Price St Alliance , OH 44601	INTERIM DISTRIBUTION CLAIM 650	7100-000		\$1,813.27	\$15,391,691.77

Page Subtotals:

\$0.00

\$31,924.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	20595	BESSLER, JANET M OR WILLIAM J 445 Heather Ln Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 651	7100-000		\$12,149.78	\$15,379,541.99
12/23/15	20596	BUCK, RICHARD O c/o Richard & Carmella Buck 440 Munroe Falls Ave Apt 2 Cuyahoga Fls, OH 44221-3485	INTERIM DISTRIBUTION CLAIM 653	7100-000		\$6,754.49	\$15,372,787.50
12/23/15	20597	ROOP, BEVERLY ANN OR DONALD F 158 Hawk Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 654	7100-000		\$1,846.11	\$15,370,941.39
12/23/15	20598	ROOP, DONALD F 158 Hawk Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 655	7100-000		\$8,903.57	\$15,362,037.82
12/23/15	20599	DE LAGE LANDEN FINANCIAL SERVICES I c/o William B Callahan Esq 794 Penllyn Pike Blue Bell, PA 19422	INTERIM DISTRIBUTION CLAIM 656	7100-000		\$188.41	\$15,361,849.41
12/23/15	20600	SOMMER, ROBERT OR HELEN 8210 Garfield Dr Garrettsville, OH 44231	INTERIM DISTRIBUTION CLAIM 659	7100-000		\$1,389.63	\$15,360,459.78
12/23/15	20601	ALDEN, JARRED & SARAH 1360 Tavondale Ave Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 660	7100-000		\$661.94	\$15,359,797.84
12/23/15	20602	WILLIAMS, SUSAN OR FRANK G 2971 Heron Dr Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 661	7100-000		\$7,949.13	\$15,351,848.71

Page Subtotals:

\$0.00

\$39,843.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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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 (\$)
12/23/15	20603	THE BOBBY O. TAYLOR AND ALICE J.  Taylor Trust Dated 5/15/91 c/o Susan K. Williams 2971 Heron Dr Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 662	7100-000		\$8,494.74	\$15,343,353.97
12/23/15	20604	ASM SPV, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 663	7100-000		\$1,173.64	\$15,342,180.33
12/23/15	20605	ASM SPV, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 664	7100-000		\$866.21	\$15,341,314.12
12/23/15	20606	MYERS, IRA F OR SHIRLEY M  2634 S Graham Cir Akron, OH 44312-1514	INTERIM DISTRIBUTION CLAIM 665	7100-000		\$17,324.20	\$15,323,989.92
12/23/15	20607	MORRISON, JAMES A  446 Shannon Dr Wadesworth, OH 44281	INTERIM DISTRIBUTION CLAIM 667	7100-000		\$2,204.92	\$15,321,785.00
12/23/15	20608	CHIPPEWA CHURCH OF THE BRETHREN  c/o John A Buss, Treasurer 7859 N Geyers Chapel Rd Smithville, OH 44677	INTERIM DISTRIBUTION CLAIM 668	7100-000		\$2,169.01	\$15,319,615.99
12/23/15	20609	THE JOSEPH G. AND DORIS M. DEIBEL  Revocable Trust c/o Joseph G or Doris M Deibel Ttees 727 Dale Ave NW Strasburg, OH 44680	INTERIM DISTRIBUTION CLAIM 670	7100-000		\$466.67	\$15,319,149.32
12/23/15	20610	DEGRAW, AMBER L  371 Litchfield Rd Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 673	7100-000		\$294.72	\$15,318,854.60

Page Subtotals:

\$0.00

\$32,994.11

**FORM 2**  
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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 (\$)
12/23/15	20611	DEGRAW, MARILYN OR DAVID M DEGRAW  371 Litchfield Rd Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 674	7100-000		\$1,378.30	\$15,317,476.30
12/23/15	20612	DEGRAW, DAVID M OR MARILYN DEGRAW  371 Litchfield Rd Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 675	7100-000		\$1,008.19	\$15,316,468.11
12/23/15	20613	DUN & BRADSTREET  c/o Receivable Management Services RMS PO Box 5126 Timonium, MD 21094	INTERIM DISTRIBUTION CLAIM 676	7100-000		\$121.01	\$15,316,347.10
12/23/15	20614	BAUER, DANIEL C AND/OR MADLYN  2091 Columbia Rd Valley City, OH 44280-9533	INTERIM DISTRIBUTION CLAIM 679	7100-000		\$11,535.61	\$15,304,811.49
12/23/15	20615	BAUER, MADLYN AND/OR DANIEL  2091 Columbia Rd Valley City, OH 44280-9533	INTERIM DISTRIBUTION CLAIM 680	7100-000		\$11,767.04	\$15,293,044.45
12/23/15	20616	BAUER, CHARLES DANIEL  2091 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 681	7100-000		\$2,056.09	\$15,290,988.36
12/23/15	20617	BAUER FARM INC  2091 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 682	7100-000		\$7,597.01	\$15,283,391.35
12/23/15	20618	BAUER, MARY ANN  2045 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 683	7100-000		\$13,729.43	\$15,269,661.92

Page Subtotals:

\$0.00

\$49,192.68

**FORM 2**  
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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 (\$)
12/23/15	20619	BAUER, DIANA IRENE 2091 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 684	7100-000		\$1,680.29	\$15,267,981.63
12/23/15	20620	THE EDINGTON FAMILY REVOCABLE LIVIN Trust c/o Roy L & Donna Jean Trustees 2457 Barrinton Way No 328 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 685	7100-000		\$1,013.47	\$15,266,968.16
12/23/15	20621	FAIR HARBOR CAPITAL c/o Victor Knox PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 686	7100-000		\$2,771.87	\$15,264,196.29
12/23/15	20622	FETTER, TIMOTHY A & KRISTA S 379 Cardinal Dr Rittman, OH 44270	INTERIM DISTRIBUTION CLAIM 687	7100-000		\$4,331.05	\$15,259,865.24
12/23/15	20623	FETTER, KYLE E 379 Cardinal Dr Rittman, OH 44270	INTERIM DISTRIBUTION CLAIM 688	7100-000		\$129.93	\$15,259,735.31
12/23/15	20624	SLATON, ARMIDE M 144 Idlewild Ave Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 689	7100-000		\$1,420.58	\$15,258,314.73
12/23/15	20625	OHIO BUREAU OF WORKERS COMPENSATION c/o Legal Division Bankruptcy Unit PO Box 15567 Columbus, OH 43215-0567	INTERIM DISTRIBUTION CLAIM 690	5800-000		\$1,307.90	\$15,257,006.83
12/23/15	20626	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 691	7100-000		\$17,174.65	\$15,239,832.18

Page Subtotals:

\$0.00

\$29,829.74

**FORM 2**  
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Case No: 10-50494  
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12/23/15	20627	STARR, BETTY R 3091 Shreve Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 692	7100-000		\$249.54	\$15,239,582.64
12/23/15	20628	FAIR HARBOR CAPITAL c/o Victor Knox PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 693	7100-000		\$4,073.79	\$15,235,508.85
12/23/15	20629	YODER, EDWARD J 13405 Harrison Rd Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 694	7100-000		\$606.35	\$15,234,902.50
12/23/15	20630	WILLE, CHARLES c/o Herman Wille 1850 Rush Road Wickliffe, OH 44092	INTERIM DISTRIBUTION CLAIM 695	7100-000		\$2,598.63	\$15,232,303.87
12/23/15	20631	MUSSER JR, JOSEPH M 7699 Bethany Cir NW N Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 696	7100-000		\$17,679.23	\$15,214,624.64
12/23/15	20632	ASM CAPITAL, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 697	7100-000		\$27,024.43	\$15,187,600.21
12/23/15	20633	THE CROSTON FAMILY TRUST c/o Donnie H or Lorena M Croston Trustee 1304 Coty Dr SW Canton, OH 44706	INTERIM DISTRIBUTION CLAIM 698	7100-000		\$22,126.57	\$15,165,473.64
12/23/15	20634	APOSTELOS, PAUL J OR BARBARA M HARP 237 Turtle Creek LaGrange, OH 44050-9326	INTERIM DISTRIBUTION CLAIM 699	7100-000		\$1,766.90	\$15,163,706.74

Page Subtotals:

\$0.00

\$76,125.44



**FORM 2**  
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12/23/15	20635	SYLVESTER, ROSEMARIE 15 FAIR CT AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 700	7100-000		\$9,272.73	\$15,154,434.01
12/23/15	20636	WYRICK, BILLY R OR DEBORAH M 1273 Tupelo Lane West Salem, OH 44287	INTERIM DISTRIBUTION CLAIM 701	7100-000		\$17,750.60	\$15,136,683.41
12/23/15	20637	THORNE, MAXINE C 1095 Easton Dr Akron , OH 44370	INTERIM DISTRIBUTION CLAIM 702	7100-000		\$9,914.35	\$15,126,769.06
12/23/15	20638	TERRELL, LEON 1384 HILLCREST ST AKRON, OH 44307	INTERIM DISTRIBUTION CLAIM 703	7100-000		\$10,659.46	\$15,116,109.60
12/23/15	20639	MINOR CHILD c/o Jeffrey M May Custodian PO Box 465 Randolph, OH 44265	INTERIM DISTRIBUTION CLAIM 706	7100-000		\$86.62	\$15,116,022.98
12/23/15	20640	MINOR CHILD c/o Jeffrey M May Custodian PO Box 465 Randolph, OH 44265	INTERIM DISTRIBUTION CLAIM 707	7100-000		\$86.62	\$15,115,936.36
12/23/15	20641	OCONNOR, WILLIAM E TRUSTEE 255 N PORTAGE PATH UNIT 309 AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 708	7100-000		\$3,464.84	\$15,112,471.52
12/23/15	20642	JOHNSON, ROBERT J 255 N PORTAGE PATH NO 505 AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 709	7100-000		\$1,299.32	\$15,111,172.20
12/23/15	20643	CITY OF MEDINA 132 N ELMWOOD AVE MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 711	7100-000		\$17.70	\$15,111,154.50

Page Subtotals:

\$0.00

\$52,552.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20644	FAIR HARBOR CAPITAL c/o Victor Knox PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 713	7100-000		\$5,665.40	\$15,105,489.10
12/23/15	20645	FAIR HARBOR CAPITAL c/o Victor Knox PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 714	7100-000		\$5,681.77	\$15,099,807.33
12/23/15	20646	GARDNER, MICHAEL C OR KARON J 512 Perry Rd Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 715	7100-000		\$8,892.60	\$15,090,914.73
12/23/15	20647	SNYDER, RHODA OR NATHAN 2059 Bretton PL Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 716	7100-000		\$2,629.21	\$15,088,285.52
12/23/15	20648	HORN, NORMA M c/o NORMA M HORN TRUSTEE 3068 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 717	7100-000		\$1,732.42	\$15,086,553.10
12/23/15	20649	LETVIN, CAROL S c/o Glen Chesir 4083 Ruby Run Dr ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 718	7100-000		\$2,252.15	\$15,084,300.95
12/23/15	20650	MAZZOLA, ROSINA M 540 Hampton Ridge Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 719	7100-000		\$3,102.42	\$15,081,198.53
12/23/15	20651	GREATER CANTON YOUTHQUAKE 3144 Forestview St NE North Canton, OH 44721	INTERIM DISTRIBUTION CLAIM 720	7100-000		\$129.93	\$15,081,068.60

Page Subtotals:

\$0.00

\$30,085.90

**FORM 2**  
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12/23/15	20652	NORTHWEST AVE CHURCH OF CHRIST  737 NORTHWEST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 721	7100-000		\$866.21	\$15,080,202.39
12/23/15	20653	ROWLES, BARBARA J  842 Chinook Ave Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 722	7100-000		\$866.21	\$15,079,336.18
12/23/15	20654	HAUSCH FAMILY REVOCABLE LIVING TRUS  c/o Barbara J Rowles Trustee 842 Chinook Ave Akron, OH 44305-1259	INTERIM DISTRIBUTION CLAIM 723	7100-000		\$1,732.42	\$15,077,603.76
12/23/15	20655	BURLEY, CAROL L  330 W Heatherwood Dr Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 724	7100-000		\$107.52	\$15,077,496.24
12/23/15	20656	STUDEBAKER, KATHLEEN H AND/OR  William R Studebaker 4970 Patricia Dr Akron , OH 44319	INTERIM DISTRIBUTION CLAIM 725	7100-000		\$12,126.94	\$15,065,369.30
12/23/15	20657	STUDEBAKER, KATHLEEN H AND/OR  William R Studebaker 4970 Patricia Dr Akron , OH 44319	INTERIM DISTRIBUTION CLAIM 726	7100-000		\$5,197.26	\$15,060,172.04
12/23/15	20658	WILLIAM R STUDEBAKER AND/OR  Kathleen H Studebaker 4970 Patricia Dr Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 727	7100-000		\$16,024.89	\$15,044,147.15
12/23/15	20659	MILLER, MARIAN R  116 Ledbury Cr NE Canton, OH 44721	INTERIM DISTRIBUTION CLAIM 728	7100-000		\$2,892.37	\$15,041,254.78

Page Subtotals:

\$0.00

\$39,813.82

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20660	THE JOSEPH R. WILSON TRUST  Doris L. Wilson Trust, Fiduciary 223 Northwest Ave, STE 1-B Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 729	7100-000		\$9,244.40	\$15,032,010.38
12/23/15	20661	TRIESLER, TIA MICHELLE OR  c/o Fred A Triesler, Custodian 1157 County Rd 2075 Ashland, OH 44805	INTERIM DISTRIBUTION CLAIM 730	7100-000		\$93.77	\$15,031,916.61
12/23/15	20662	THE PITTS FAMILY TRUST DATED 11/12/  23969 State Rte 58 Wellington, OH 44090	INTERIM DISTRIBUTION CLAIM 731	7100-000		\$5,679.30	\$15,026,237.31
12/23/15	20663	JESSER, FLORENCE  1248 Woodward Ave Akron, OH 44310	INTERIM DISTRIBUTION CLAIM 732	7100-000		\$1,816.78	\$15,024,420.53
12/23/15	20664	THE MARY ELLEN PASHLEY REVOCABLE LI  Trust c/o Mary Ellen Pashley or George R Pashley, Trustees 1230 Lockwood Rd Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 734	7100-000		\$2,164.57	\$15,022,255.96
12/23/15	20665	KIGGANS, HAROLD L OR  Bobbie J Ruff Kiggans 3317 Purdue St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 735	7100-000		\$2,965.22	\$15,019,290.74
12/23/15	20666	YODER, JACOB E  13405 Harrison Rd Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 738	7100-000		\$1,732.42	\$15,017,558.32
12/23/15	20667	YODER, VERBA J  13405 Harrison Rd Apple Creek, OH 44606	INTERIM DISTRIBUTION CLAIM 739	7100-000		\$10,567.76	\$15,006,990.56

Page Subtotals:

\$0.00

\$34,264.22

**FORM 2**  
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12/23/15	20668	THRASH, ELLA E OR DEBORAH J CUTRIGH  3091 Greenleaf Road Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 740	7100-000		\$2,514.61	\$15,004,475.95
12/23/15	20669	CULLER, JEAN L AND DOUGLAS G CULLER  404 Lakeshore Dr Ashland, OH 44805	INTERIM DISTRIBUTION CLAIM 741	7100-000		\$1,814.03	\$15,002,661.92
12/23/15	20670	CARL A BAUMAN JR IRREVOCABLE TRUST  c/o Linda Vermillion Trustee 697 Stony Brook Rd Sagamore Hills, OH 44067-2236	INTERIM DISTRIBUTION CLAIM 742	7100-000		\$6,107.43	\$14,996,554.49
12/23/15	20671	VERMILLION, LINDA L OR  Raymond L Vermillion 697 Stony Brook Rd Sagamore Hills, OH 44067-2236	INTERIM DISTRIBUTION CLAIM 743	7100-000		\$1,180.57	\$14,995,373.92
12/23/15	20672	FIGURELLA, ROSE ANNE  PO Box 146 Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 744	7100-000		\$5,630.37	\$14,989,743.55
12/23/15	20673	ROSS, CAROL J OR DANIEL W ROSS  145 ROYAL CREST DR Seville, OH 44273	INTERIM DISTRIBUTION CLAIM 745	7100-000		\$11,515.70	\$14,978,227.85
12/23/15	20674	EASTON TELECOM SERVICES LLC  3046 Backsville Rd Summit II Richfield, OH 44286	INTERIM DISTRIBUTION CLAIM 746	7100-000		\$164.00	\$14,978,063.85
12/23/15	20675	KOELLNER, JANICE OR ANTHONY D KOELL  3015 38TH ST NW CANTON, OH 44718	INTERIM DISTRIBUTION CLAIM 748	7100-000		\$1,770.04	\$14,976,293.81

Page Subtotals:

\$0.00

\$30,696.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20676	SULZBACH, CHARLOTTE M 88 FREDERICK ST DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 749	7100-000		\$4,764.16	\$14,971,529.65
12/23/15	20677	BACHER, LOYAL 6666 Township Rd 310 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 750	7100-000		\$941.38	\$14,970,588.27
12/23/15	20678	CULLER, GERALD M 2931 Pleasant Valley Rd Lucas, OH 44843	INTERIM DISTRIBUTION CLAIM 751	7100-000		\$17,774.76	\$14,952,813.51
12/23/15	20679	THE DAILY RECORD INC LLC 212 EAST LIBERTY ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 752	7100-000		\$1,340.43	\$14,951,473.08
12/23/15	20680	JONES, MARTIN HENRY 3985 OSAGE ST STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 753	7100-000		\$3,051.79	\$14,948,421.29
12/23/15	20681	WAYNE COUNTY SPORTS HALL OF FAME 1962 LAKEVIEW DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 754	7100-000		\$375.15	\$14,948,046.14
12/23/15	20682	ALLEN & HARTZELL INC 148 MAIN ST WADSWORTH, OH 44281-1489	INTERIM DISTRIBUTION CLAIM 755	7100-000		\$12,878.02	\$14,935,168.12
12/23/15	20683	ANNETTE E MIRACLE REV LIV TR UAD 8 11 1998 553 CYNTHIA LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 756	7100-000		\$3,975.70	\$14,931,192.42
12/23/15	20684	ARTRIP, JOHN H 8 HOMESTEAD ST SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 757	7100-000		\$17,324.20	\$14,913,868.22

Page Subtotals:

\$0.00

\$62,425.59

**FORM 2**  
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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 (\$)
12/23/15	20685	BLACKBURN, BETTY J 2934 CLEARFIELD AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 758	7100-000		\$222.10	\$14,913,646.12
12/23/15	20686	BOERNER, CHARLES W 1848 RITCHIE RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 759	7100-000		\$12,993.15	\$14,900,652.97
12/23/15	20687	FALCONBERY, EVONNE M 1525 COLLINWOOD CI Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 760	7100-000		\$1,825.72	\$14,898,827.25
12/23/15	20688	FARUQUE, MARY ANN 1133 ROMAYNE DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 761	7100-000		\$2,658.75	\$14,896,168.50
12/23/15	20689	ALLEN, WILLIAM P 136 ALBER DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 762	7100-000		\$12,993.15	\$14,883,175.35
12/23/15	20690	AMSTUTZ, DONNA J OR JAMES E AMSTUTZ 2447 WETHERINGTON LN NO 137 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 763	7100-000		\$6,063.47	\$14,877,111.88
12/23/15	20691	BARBER, ROBERT L OR LINDA C BARBER 1793 SKYLARK DR MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 764	7100-000		\$433.11	\$14,876,678.77
12/23/15	20692	ALFRED, JIMMY D OR NANCY ALFRED 845 CLEVELAND AV ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 765	7100-000		\$350.35	\$14,876,328.42
12/23/15	20693	BERTSCH, DONALD W 2413 SCOTT DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 766	7100-000		\$2,078.90	\$14,874,249.52

Page Subtotals:

\$0.00

\$39,618.70

**FORM 2**  
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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 (\$)
12/23/15	20694	BOSHARA, FRED OR PHYLLIS 3411 TEE DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 767	7100-000		\$3,897.95	\$14,870,351.57
12/23/15	20695	BOURNE, JAMES OR DORIS BOURNE 1886 BLACKBERRY LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 768	7100-000		\$410.67	\$14,869,940.90
12/23/15	20696	BROOKS, EDWARD O OR MARGARET B 1213 LEXINGTON AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 769	7100-000		\$86.62	\$14,869,854.28
12/23/15	20697	CAPPS JR, WARREN J OR MEREDITH L CA 445 KEYSER PKWY Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 771	7100-000		\$614.08	\$14,869,240.20
12/23/15	20698	CARTER, RUSSEL K OR MARGUERITE CART 509 NOTRE DAME Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 772	7100-000		\$2,598.63	\$14,866,641.57
12/23/15	20699	CULLER, MICHAEL E OR NATALIE L CULL 3646 E LINCOLN WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 773	7100-000		\$4,157.81	\$14,862,483.76
12/23/15	20700	CUSHMAN, BARBARA J 12215 COLUMBIANA CANFIELD RD COLUMBIANA, OH 44408	INTERIM DISTRIBUTION CLAIM 774	7100-000		\$433.11	\$14,862,050.65
12/23/15	20701	BOUCHARD, ROBERT J 133 LEDGEWATER DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 777	7100-000		\$866.21	\$14,861,184.44

Page Subtotals:

\$0.00

\$13,065.08



**FORM 2**  
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1	2	3	4		5	6	7
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12/23/15	20702	BREWER, ARIJA 3366 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 778	7100-000		\$724.77	\$14,860,459.67
12/23/15	20703	BRUCE, JOHN W OR LOIS M BRUCE 48953 TWP RD 68 LEWISVILLE, OH 43754	INTERIM DISTRIBUTION CLAIM 779	7100-000		\$130.63	\$14,860,329.04
12/23/15	20704	BURGE, THOMAS E 498 VAUGHN TRAIL AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 780	7100-000		\$3,535.20	\$14,856,793.84
12/23/15	20705	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 781	7100-000		\$433.11	\$14,856,360.73
12/23/15	20706	BUSH, BETTY J PO BOX 131 SHARON CENTER, OH 44274	INTERIM DISTRIBUTION CLAIM 782	7100-000		\$1,299.32	\$14,855,061.41
12/23/15	20707	CARLSON, ERIC R OR CYNTHIA K CARLSO 2603 FAIRLAND ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 783	7100-000		\$4,331.05	\$14,850,730.36
12/23/15	20708	MINOR CHILD c/o DORIS BOURNE CUSTODIAN 1886 BLACKBERRY LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 784	7100-000		\$304.00	\$14,850,426.36
12/23/15	20709	DARNELL, JAMES R, SUCCESSOR TRUSTEE 11787 Clinton Rd Doylestown, OH 44230	INTERIM DISTRIBUTION CLAIM 785	7100-000		\$2,165.53	\$14,848,260.83
12/23/15	20710	DELONG, DANA D 1117 PHEASANT RUN LN ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 786	7100-000		\$1,355.28	\$14,846,905.55

Page Subtotals:

\$0.00

\$14,278.89

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12/23/15	20711	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 787	7100-000		\$2,858.49	\$14,844,047.06
12/23/15	20712	DILYARD, JILL 1483 WILLARD DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 788	7100-000		\$173.24	\$14,843,873.82
12/23/15	20713	DOVE, LOTTIE OR RICHARD DOVE 121 N VILLAGEVIEW RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 789	7100-000		\$3,897.95	\$14,839,975.87
12/23/15	20714	BEAN, RICHARD D OR BEAN FAM REV LIV TRUST DATED 5 15 2000 c/o MARILYN R BEAN 6738 STONECREEK NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 790	7100-000		\$5,110.64	\$14,834,865.23
12/23/15	20715	EASTMAN, CRAIG E AND ALAN W. EASTMA Marcia K. Eastman c/o Alan Eastman 3760 Sweet Briar Drive Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 791	7100-000		\$2,702.58	\$14,832,162.65
12/23/15	20716	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 792	7100-000		\$606.35	\$14,831,556.30
12/23/15	20717	GERBER, LESTER OR JODY M GERBER 1529 HICKORY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 794	7100-000		\$866.21	\$14,830,690.09
12/23/15	20718	GLAUSE JR, ELMER W 1116 STERLING OAKS DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 795	7100-000		\$1,299.32	\$14,829,390.77

Page Subtotals:

\$0.00

\$17,514.78

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20719	GRACE, JOANNE M OR JOHN M GRACE  410 EAGLE TRACE MAYFIELD HEIGHTS, OH 44124	INTERIM DISTRIBUTION CLAIM 796	7100-000		\$2,598.63	\$14,826,792.14
12/23/15	20720	GRIFFIN, CAROL J  815 W VINE ST ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 797	7100-000		\$5,371.27	\$14,821,420.87
12/23/15	20721	HERSHBERGER, HENRY J OR  ERMA H HERSHBERGER 4552 TWP RD 366 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 798	7100-000		\$17,324.20	\$14,804,096.67
12/23/15	20722	HERSHBERGER, JOANNA  329 E HIGHLAND AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 799	7100-000		\$3,204.98	\$14,800,891.69
12/23/15	20723	HERSHBERGER, WAYNE  329 E HIGHLAND AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 800	7100-000		\$7,622.65	\$14,793,269.04
12/23/15	20724	HERSHEY, HOMER OR CATHERINE HERSHEY  1083 SOUTHVIEW DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 801	7100-000		\$898.52	\$14,792,370.52
12/23/15	20725	HOCHSTETLER, ADEN A OR ABE J HOCHST  2552 KIDRON RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 802	7100-000		\$1,796.85	\$14,790,573.67
12/23/15	20726	HOLLO, LORI  6848 WOOSTER PIKE MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 803	7100-000		\$259.86	\$14,790,313.81

Page Subtotals:

\$0.00

\$39,076.96

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20727	HOSTETLER, JOHN D 142 N LINDEN NO 702 ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 804	7100-000		\$1,819.04	\$14,788,494.77
12/23/15	20728	HUG, JEFFREY A 1253 VANDERHOOF RD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 805	7100-000		\$149.10	\$14,788,345.67
12/23/15	20729	HABIG, GEORGE E OR GLORIA M 500 E FORD AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 806	7100-000		\$1,137.25	\$14,787,208.42
12/23/15	20730	HUG, MICHAEL A 1253 VANDERHOOF RD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 807	7100-000		\$1,243.16	\$14,785,965.26
12/23/15	20731	AMSTUTZ, PAMELA J 2447 WETHERINGTON LN NO 137 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 808	7100-000		\$113.09	\$14,785,852.17
12/23/15	20732	ESTATE OF LEE BLOSSER c/o JOHN BADGER EXECUTOR 7977 MYERS RD WEST SALEM, OH 44287-9731	INTERIM DISTRIBUTION CLAIM 810	7100-000		\$8,662.10	\$14,777,190.07
12/23/15	20733	MINOR CHILD c/o LISA K FORSHEY CUSTODIAN 3068 ENGLEWOOD DR SILVERLAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 811	7100-000		\$346.48	\$14,776,843.59
12/23/15	20734	FORSHEY, LISA K OR JAY E FORSHEY 3068 ENGLEWOOD DR SLIVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 812	7100-000		\$5,197.26	\$14,771,646.33
12/23/15	20735	MINOR CHILD c/o LISA K FORSHEY CUSTODIAN 3068 ENGLEWOOD DR SILVERLAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 813	7100-000		\$346.48	\$14,771,299.85

Page Subtotals:

\$0.00

\$19,013.96

**FORM 2**  
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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20736	GUMP, HAZEL I 1301 SORIN AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 814	7100-000		\$1,819.04	\$14,769,480.81
12/23/15	20737	JACK, ELMIRA OR JAMES R JACK 809 DAMON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 815	7100-000		\$1,121.66	\$14,768,359.15
12/23/15	20738	JACK, JAMES R OR ELMIRA T JACK 809 DAMON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 816	7100-000		\$2,767.58	\$14,765,591.57
12/23/15	20739	JEWELL, DEBORAH B 8975 TWP RD 304 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 817	7100-000		\$329.16	\$14,765,262.41
12/23/15	20740	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 818	7100-000		\$433.11	\$14,764,829.30
12/23/15	20741	JONES, KENNETH ALLEN OR KATHERINE M JONES 1607 KINGS ARMS CIR NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 819	7100-000		\$984.82	\$14,763,844.48
12/23/15	20742	DEC FARMS LTD LLC 3270 US 62 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 820	7100-000		\$3,118.36	\$14,760,726.12
12/23/15	20743	FELBER, ANTHONY J OR CAROL E FELBER 778 SUGAR RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 821	7100-000		\$259.86	\$14,760,466.26
12/23/15	20744	KENCE, REGINAL J OR TERRY M KENCE 184 MILTON DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 822	7100-000		\$1,458.50	\$14,759,007.76

Page Subtotals:

\$0.00

\$12,292.09

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20745	KIRKPATRICK, TIMOTHY G OR TY A KIRKPATRICK 1903 CHER CT WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 823	7100-000		\$320.50	\$14,758,687.26
12/23/15	20746	KISNER, LAURA M OR JENNINGS E KISNE 690 WATERLOO RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 824	7100-000		\$866.21	\$14,757,821.05
12/23/15	20747	KURZ, SHIRLEY A OR THOMAS KURZ JR 3645 SWEITZER ST UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 825	7100-000		\$1,409.39	\$14,756,411.66
12/23/15	20748	BLOOM, HAROLD R OR JUDITH I BLOOM 18592 EDWARDS RD LOT 10 DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 826	7100-000		\$3,118.36	\$14,753,293.30
12/23/15	20749	BRILLHART, MELVIN D OR JUDITH A BRILLHART 17602 HUPRICK RD NORTH LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 827	7100-000		\$4,764.16	\$14,748,529.14
12/23/15	20750	FETTERMAN, JOHANNA 18 ADELFFORD AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 828	7100-000		\$1,732.42	\$14,746,796.72
12/23/15	20751	LALLI, OLGA N OR JUDITH A LALLI 2970 MOREWOOD RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 829	7100-000		\$16,024.89	\$14,730,771.83
12/23/15	20752	ABT, ROBERT E OR MARY J ABT 2452 BARRINGTON WAY UNIT 428 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 830	7100-000		\$1,349.25	\$14,729,422.58

Page Subtotals:

\$0.00

\$29,585.18

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20753	FRANK, DONALD W OR V JOYCE FRANK  4240 PAXTON RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 831	7100-000		\$866.21	\$14,728,556.37
12/23/15	20754	BOYENS, JOHN F OR MARY JO BOYENS  3472 W BRITTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 832	7100-000		\$259.86	\$14,728,296.51
12/23/15	20755	HARDY, LEO R OR MILDRED L HARDY  2680 DELHI DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 833	7100-000		\$1,892.67	\$14,726,403.84
12/23/15	20756	CHANEY, KATHLEEN M  450 BEAUMONT DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 834	7100-000		\$606.35	\$14,725,797.49
12/23/15	20757	BARKOW, HENRY M OR RUTH R BARKOW  5534 E GALBRAITH RD APT 18 CINCINNATI, OH 45236	INTERIM DISTRIBUTION CLAIM 835	7100-000		\$2,209.19	\$14,723,588.30
12/23/15	20758	CHANEY, KATHLEEN M  450 BEAUMONT DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 836	7100-000		\$1,063.56	\$14,722,524.74
12/23/15	20759	HARRY C LOBALZO REVOCABLE TRUST  DATED 10 18 02 61 N CLEVELAND MASSILLON RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 837	7100-000		\$1,349.25	\$14,721,175.49
12/23/15	20760	LEHMAN, RAY OR PAT LEHMAN  9116 MCQUAID RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 838	7100-000		\$412.45	\$14,720,763.04

Page Subtotals:

\$0.00

\$8,659.54

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20761	LETT, DAVID L 3937 KENT RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 839	7100-000		\$7,016.30	\$14,713,746.74
12/23/15	20762	ESTATE OF JOHN E. LUKE c/o Jeffrey D. Luke, Executor 330 Kinney St Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 840	7100-000		\$1,400.60	\$14,712,346.14
12/23/15	20763	MACK, JOSEPH OR JULIA MACK 787 LOCKWOOD RD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 841	7100-000		\$3,464.84	\$14,708,881.30
12/23/15	20764	MARTIN, LYNN T OR JANE E MARTIN 2821 BROUSE ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 842	7100-000		\$357.93	\$14,708,523.37
12/23/15	20765	MARUSIAK, GEORGIA ANN 3515 RUSTIC LN UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 843	7100-000		\$866.21	\$14,707,657.16
12/23/15	20766	MARUSIAK, PETER 3515 RUSTIC LN UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 844	7100-000		\$5,197.26	\$14,702,459.90
12/23/15	20767	LANZ, RALPH N 9990 RAWIGA RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 845	7100-000		\$469.62	\$14,701,990.28
12/23/15	20768	MAYREIS, CHARLES R 476 LANSING RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 846	7100-000		\$416.57	\$14,701,573.71
12/23/15	20769	MCCLURE, RICHARD M OR ANN F MCCLURE 480 MERRIMAN RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 847	7100-000		\$1,940.73	\$14,699,632.98

Page Subtotals:

\$0.00

\$21,130.06



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20770	MCDANIEL, DWIGHT OR VICKIE MCDANIEL  576 HERBERT RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 848	7100-000		\$822.90	\$14,698,810.08
12/23/15	20771	MCHALE, JOHN W OR HILDA M MCHALE  476 MORNING VIEW AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 849	7100-000		\$10,136.67	\$14,688,673.41
12/23/15	20772	MENKEL, DEBORAH J  3847 GREENFIELD RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 850	7100-000		\$1,321.57	\$14,687,351.84
12/23/15	20773	ASM CAPITAL IV, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 851	7100-000		\$3,897.95	\$14,683,453.89
12/23/15	20774	MILLER, ROBERT N  551 FOREST CREEK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 852	7100-000		\$2,165.53	\$14,681,288.36
12/23/15	20775	MILLER, SARAH  5629 CR 407 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 853	7100-000		\$866.21	\$14,680,422.15
12/23/15	20776	MILLER, TIMOTHY B OR REGINA K MILLE  1174 DALTON FOX LAKE RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 854	7100-000		\$314.94	\$14,680,107.21
12/23/15	20777	BOYKINS, MELVIN E  1068 THORNDALE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 855	7100-000		\$1,299.32	\$14,678,807.89
12/23/15	20778	CHMELIK, DENNIS OR DIANE CHMELIK  3015 WOODCREST AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 856	7100-000		\$2,053.07	\$14,676,754.82

Page Subtotals:

\$0.00

\$22,878.16

**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20779	FINK, TIMOTHY 5503 LANCE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 857	7100-000		\$8,777.39	\$14,667,977.43
12/23/15	20780	LUX, LAWRENCE M 583 HILBISH AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 858	7100-000		\$7,306.61	\$14,660,670.82
12/23/15	20781	OSTROWSKE, WILLIAM 1733 ADELAIDE BLVD AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 859	7100-000		\$6,929.68	\$14,653,741.14
12/23/15	20782	THE MOORE FAMILY TRUST DATED 12/5/2 C/O CARL R AND JOSEPHINE R MOORE TTEES 2980 DOXEY DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 860	7100-000		\$1,407.96	\$14,652,333.18
12/23/15	20783	MORTIMER, DON 442 N MARKET ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 861	7100-000		\$490.65	\$14,651,842.53
12/23/15	20784	MT ZION CEMETERY ASSOCIATION c/o CAROLE L MARTIN 8510 ROHRER RD ORVILLE, OH 44667-9150	INTERIM DISTRIBUTION CLAIM 862	7100-000		\$1,039.45	\$14,650,803.08
12/23/15	20785	MUGRAGE, RICHARD L OR BEVERLY J MUG 5045 WINDFALL RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 863	7100-000		\$5,695.23	\$14,645,107.85
12/23/15	20786	FASSNACHT, DANIEL E OR BARSHIE B FASSNACHT 2234 ABBEY RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 864	7100-000		\$6,496.58	\$14,638,611.27

Page Subtotals:

\$0.00

\$38,143.55

**FORM 2**  
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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 (\$)
12/23/15	20787	LIPELY, GLADYS R 22565 BOWMAN RD HOMEWORTH, OH 44634	INTERIM DISTRIBUTION CLAIM 865	7100-000		\$1,326.94	\$14,637,284.33
12/23/15	20788	MURPHY, ROBERT D 305 SPRINGCREST DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 866	7100-000		\$678.97	\$14,636,605.36
12/23/15	20789	NEILSON JR, ALLAN S 7306 OLD LINCOLNWAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 867	7100-000		\$2,214.72	\$14,634,390.64
12/23/15	20790	DENNIS, BONNIE L 115 S CROWNHILL RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 868	7100-000		\$10,403.85	\$14,623,986.79
12/23/15	20791	NETHING, DELBERT R OR CLARA NETHING 714 42ND ST NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 869	7100-000		\$5,803.61	\$14,618,183.18
12/23/15	20792	NEUBERT, KIM A OR JANET L NEUBERT 1488 BREIDING RD AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 870	7100-000		\$499.77	\$14,617,683.41
12/23/15	20793	THE DOTTS LIVING TRUST DATED JUL. 10, 1996 C/O DOUGLAS B AND JUDITH M DOTTS TTEES 1082 CONGRESS LAKE RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 871	7100-000		\$1,524.53	\$14,616,158.88
12/23/15	20794	LEHMAN, VERNON A 13825 NUSSBAUM RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 872	7100-000		\$433.11	\$14,615,725.77

Page Subtotals:

\$0.00

\$22,885.50

**FORM 2**  
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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 (\$)
12/23/15	20795	HOSKINS, BOBBY E 4305 ELLSWORTH RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 873	7100-000		\$3,433.20	\$14,612,292.57
12/23/15	20796	MCDANIEL, ARVELLA 2554 MARTIN RD NO 358 MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 874	7100-000		\$822.90	\$14,611,469.67
12/23/15	20797	MEDINA COUNTY CHAPTER NO 243 c/o THOMAS KREPP 3756 FENN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 875	7100-000		\$269.74	\$14,611,199.93
12/23/15	20798	OHLMAN, JOHN OR JUNE OHLMAN 3435 SHADE RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 876	7100-000		\$1,344.34	\$14,609,855.59
12/23/15	20799	MISHLER, GEORGE M OR GLORIA E MISHL 1697 MT EATON RD N DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 877	7100-000		\$283.77	\$14,609,571.82
12/23/15	20800	NICODEMUS, IRENE J OR DONALD G NICO 719 OLDE ORCHARD DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 878	7100-000		\$2,889.68	\$14,606,682.14
12/23/15	20801	MINOR CHILD c/o AMY H NORRIS CUSTODIAN 1279 DAYTON ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 879	7100-000		\$346.48	\$14,606,335.66
12/23/15	20802	MINOR CHILD c/o WILLIAM KEPHART CUSTODIAN 1469 WADE PARK AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 880	7100-000		\$490.75	\$14,605,844.91

Page Subtotals:

\$0.00

\$9,880.86

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20803	PEPE, PATRICIA A 534 SACKETT ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 881	7100-000		\$2,252.15	\$14,603,592.76
12/23/15	20804	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 882	7100-000		\$779.59	\$14,602,813.17
12/23/15	20805	MINOR CHILD c/o KAROL J PETRAK CUSTODIAN 3239 MICHELE RUELLE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 883	7100-000		\$4,331.05	\$14,598,482.12
12/23/15	20806	MINOR CHILD c/o KAROL J PETRAK CUSTODIAN 3239 MICHELE RUELLE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 884	7100-000		\$4,331.05	\$14,594,151.07
12/23/15	20807	PETRAK, KAROL J OR VERA PETRAK 3239 MICHELE RUELLE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 885	7100-000		\$4,331.05	\$14,589,820.02
12/23/15	20808	KESTER, WILLIAM F OR ROSE V KESTER 1761 SHAW AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 886	7100-000		\$3,500.46	\$14,586,319.56
12/23/15	20809	MINOR CHILD c/o KAROL PETRAK CUSTODIAN 3239 MICHELE RUELLE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 887	7100-000		\$8,662.10	\$14,577,657.46
12/23/15	20810	POWELL, WILLIAM W OR MAURENE V POWE 3055 TECUMSEH DR LONDON, OH 43140	INTERIM DISTRIBUTION CLAIM 888	7100-000		\$1,299.32	\$14,576,358.14

Page Subtotals:

\$0.00

\$29,486.77

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20811	RITCHEY, CARL G 938 DONALD AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 890	7100-000		\$303.17	\$14,576,054.97
12/23/15	20812	ROSATI, JACK A 827 SCHOOL AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 891	7100-000		\$3,595.20	\$14,572,459.77
12/23/15	20813	ROSACK, ROBERT L OR JOAN E 854 Independence Akron OH 44310	INTERIM DISTRIBUTION CLAIM 892	7100-000		\$822.90	\$14,571,636.87
12/23/15	20814	ROXBURGH JR, ADAM OR KELLY ROXBURGH 5106 POWDERMILL RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 893	7100-000		\$2,053.24	\$14,569,583.63
12/23/15	20815	RYAN, ROBERT D 1119 DEEPWOOD DR MACEDONIA, OH 44056	INTERIM DISTRIBUTION CLAIM 894	7100-000		\$3,560.54	\$14,566,023.09
12/23/15	20816	REHM, FRED OR JOANN REHM 9403 WADSWORTH RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 895	7100-000		\$3,703.13	\$14,562,319.96
12/23/15	20817	SACKETT, ROBERT A OR JOAN T SACKETT 5667 ALFRED OVAL MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 896	7100-000		\$1,107.91	\$14,561,212.05
12/23/15	20818	SCARPITTI, ROBERT L OR CAROL J SCAR 3439 MARGARET AVE STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 897	7100-000		\$1,374.35	\$14,559,837.70

Page Subtotals:

\$0.00

\$16,520.44

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20819	SCHAEFER, PAUL R OR JUDITH SCHAEFER  203 MARION AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 898	7100-000		\$779.59	\$14,559,058.11
12/23/15	20820	SAXTON, DAVID W OR MARY ELIZABETH S  459 EAST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 899	7100-000		\$346.48	\$14,558,711.63
12/23/15	20821	SCHLABACH, JOHN L OR  KATHERINE J SCHLABACH 582 S MILLBORNE RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 900	7100-000		\$1,645.80	\$14,557,065.83
12/23/15	20822	SCIANNA, SAM OR ROSE SCIANNA  752 DAMON ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 901	7100-000		\$3,372.13	\$14,553,693.70
12/23/15	20823	SCOTT, BEULAH  c/o GARY SCOTT, EXECUTOR 29 WILLOW BROOK LANE ANNANDALE, NJ 08801-3432	INTERIM DISTRIBUTION CLAIM 902	7100-000		\$11,741.26	\$14,541,952.44
12/23/15	20824	SCHLABACH, LEVI J OR KATHY SCHLABAC  582 S MILLBORNE RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 903	7100-000		\$3,591.88	\$14,538,360.56
12/23/15	20825	BIHLER, EUGENE H  1613 TREETOP TRAIL APT B AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 904	7100-000		\$4,331.05	\$14,534,029.51
12/23/15	20826	BUTT, ROSS R  148 MAIN ST WADSWORTH, OH 44281-1489	INTERIM DISTRIBUTION CLAIM 905	7100-000		\$5,389.92	\$14,528,639.59

Page Subtotals:

\$0.00

\$31,198.11

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20827	SCOTT, MICHAEL T OR BARBARA J SCOTT  2216 MEDINA LINE RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 906	7100-000		\$967.18	\$14,527,672.41
12/23/15	20828	SCOTT, MARY E OR CARROLL D SCOTT  1245 HERITAGE CT ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 908	7100-000		\$259.86	\$14,527,412.55
12/23/15	20829	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 909	7100-000		\$434.73	\$14,526,977.82
12/23/15	20830	SECHRIST, MARILYN J  886 ROSEMARIE CIR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 910	7100-000		\$4,081.44	\$14,522,896.38
12/23/15	20831	SINGLETON, WILLIAM S  3283 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 911	7100-000		\$615.88	\$14,522,280.50
12/23/15	20832	SMITH, RONALD D TRUSTEE & SUZANNE SMITH TRUSTEE 1679 SR 511 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 912	7100-000		\$1,559.32	\$14,520,721.18
12/23/15	20833	SNODDY, WESLEY W OR DORIS M SNODDY  4388 HUNTERS CHASE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 913	7100-000		\$4,331.05	\$14,516,390.13
12/23/15	20834	FAIR HARBOR CAPITAL, LLC  PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 914	7100-000		\$2,486.02	\$14,513,904.11

Page Subtotals:

\$0.00

\$14,735.48



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20835	SPEICHER, SANFORD E OR MARJORIE SPE 2179 DANIELS AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 915	7100-000		\$4,764.16	\$14,509,139.95
12/23/15	20836	SPELLMAN, ERROL E 412 MEDINA ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 916	7100-000		\$17,324.20	\$14,491,815.75
12/23/15	20837	SPRINGER, JERRY A OR MARTHA M SPRIN 9817 PROSPECT ST BOX 61 SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 917	7100-000		\$433.11	\$14,491,382.64
12/23/15	20838	ASM CAPITAL 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 918	7100-000		\$16,856.15	\$14,474,526.49
12/23/15	20839	STROCK, ROBERT E 214 SKYVIEW CIRCLE DALTON, OH 4618-9070	INTERIM DISTRIBUTION CLAIM 919	7100-000		\$886.95	\$14,473,639.54
12/23/15	20840	THE TAMULEWICZ FAMILY TRUST DATED MAY 13, 1992 c/o TAMULEWICZ, THOMAS E OR CAROL TAMULEWICZ 1335 STONEY HILL RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 920	7100-000		\$3,204.98	\$14,470,434.56
12/23/15	20841	TAYLOR, GILBERT L TRUSTEE 540 WOODLAND DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 921	7100-000		\$1,515.87	\$14,468,918.69
12/23/15	20842	STEWART, CHARLES OR GLORIA STEWART 4 VILLAGE NORTH DR UNIT 45 HILTON HEAD ISLAND, SC 29226	INTERIM DISTRIBUTION CLAIM 922	7100-000		\$2,598.63	\$14,466,320.06

Page Subtotals:

\$0.00

\$47,584.05

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20843	TAYLOR, NANCY L OR JOHN F TAYLOR  2685 SR 179 RD 1 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 923	7100-000		\$1,385.94	\$14,464,934.12
12/23/15	20844	THOMSON, DALE S OR VIRGINIA L THOMS  1144 SHELLEY N E CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 924	7100-000		\$866.21	\$14,464,067.91
12/23/15	20845	THOMSON, VIRGINIA L OR DALE S THOMS  1144 SHELLEY DR NE NORTH CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 925	7100-000		\$433.11	\$14,463,634.80
12/23/15	20846	THURSBY, PATRICIA A  1005 RIDGECREST DR CUYAHOGA FLS, OH 44221-5534	INTERIM DISTRIBUTION CLAIM 926	7100-000		\$2,660.14	\$14,460,974.66
12/23/15	20847	DONATELLI, VICTOR J OR GARY F DONAT  2031 CARLILE DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 928	7100-000		\$4,417.67	\$14,456,556.99
12/23/15	20848	TOBIAS, GALEN P TRUSTEE & PEGGY M TOBIAS TRUSTEE 13616 AMODIO UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 929	7100-000		\$2,079.15	\$14,454,477.84
12/23/15	20849	GLENN, DANNY C  175 LAKE DR DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 930	7100-000		\$866.21	\$14,453,611.63
12/23/15	20850	HERR, SANDRA K OR WILBUR HERR  413 BRIARWOOD ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 932	7100-000		\$1,732.42	\$14,451,879.21

Page Subtotals:

\$0.00

\$14,440.85

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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 (\$)
12/23/15	20851	HERR, WILBUR J OR SANDRA K HERR 413 BRIARWOOD ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 933	7100-000		\$6,929.68	\$14,444,949.53
12/23/15	20852	HIGHSMITH, DALE M OR PAMELA J HIGHS 157 PATRICK JOHN DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 934	7100-000		\$2,918.61	\$14,442,030.92
12/23/15	20853	HOGUE, ANDREW R 1901 TAFT AVE NE CANTON, OH 44705	INTERIM DISTRIBUTION CLAIM 935	7100-000		\$303.17	\$14,441,727.75
12/23/15	20854	OLSON, ELIZABETH 909 KIEFFER ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 16	7100-000		\$17,324.20	\$14,424,403.55
12/23/15	20855	ORNDORFF, PAUL 3457 KILLIAN RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 937	7100-000		\$633.42	\$14,423,770.13
12/23/15	20856	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 938	7100-000		\$433.11	\$14,423,337.02
12/23/15	20857	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 939	7100-000		\$5,997.41	\$14,417,339.61
12/23/15	20858	WOLFE, DOROTHEA M OR RAYMOND W WOLF 505 WINFIELD WAY AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 940	7100-000		\$3,101.03	\$14,414,238.58
12/23/15	20859	PFAHLER, ANTHONY V OR LORI L PFAHLE 6468 KUNGLER RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 941	7100-000		\$884.79	\$14,413,353.79

Page Subtotals:

\$0.00

\$38,525.42

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20860	PRASPAL, ARLAMAE OR BRUNO PRASPAL  165 HOLLYBRIER DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 942	7100-000		\$2,165.53	\$14,411,188.26
12/23/15	20861	PRASPAL, BRUNO C OR ARLAMAE PRASPAL  165 HOLLYBRIER DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 943	7100-000		\$3,059.21	\$14,408,129.05
12/23/15	20862	PYLES, GARRY L OR REBECCA M PYLES  1008 S NICKEL PLATE LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 944	7100-000		\$1,732.42	\$14,406,396.63
12/23/15	20863	TREUFELDT SR, JOHN A  4159 MAPLE DR RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 945	7100-000		\$463.07	\$14,405,933.56
12/23/15	20864	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 946	7100-000		\$905.51	\$14,405,028.05
12/23/15	20865	TROYER, MILTON K OR ANN J TROYER  4585 KIDRON RD BOX 5 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 947	7100-000		\$2,598.63	\$14,402,429.42
12/23/15	20866	TROYER, NORMA J  979 DALE DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 948	7100-000		\$506.83	\$14,401,922.59
12/23/15	20867	THE VALCANOFF FAMILY REVOCABLE LIVI  TRUST DATED 4/13/94 C/O R.M. OR NATALIE VALCANOFF, TRUSTEES 1962 FOX TRACE TRL Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 949	7100-000		\$8,748.72	\$14,393,173.87

Page Subtotals:

\$0.00

\$20,179.92

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20868	VAUGHAN, RITA L TRUSTEE 588 N SHERATON CIR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 950	7100-000		\$1,429.25	\$14,391,744.62
12/23/15	20869	RIEMAN, RUTH OR FRED RIEMAN 550 RAVINE VIEW DR AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 951	7100-000		\$17,670.68	\$14,374,073.94
12/23/15	20870	RINGLER, MARK 1314 LAKE DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 952	7100-000		\$459.78	\$14,373,614.16
12/23/15	20871	ROHRBAUGH, MAX E OR ESTHER L ROHRBA 5825 RYAN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 953	7100-000		\$900.95	\$14,372,713.21
12/23/15	20872	WACHTELL, TERRY 502 CRANLYN CT BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 954	7100-000		\$2,598.63	\$14,370,114.58
12/23/15	20873	WENGER, BEN 1054 FREEDOM DR NO 227 WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 957	7100-000		\$2,165.53	\$14,367,949.05
12/23/15	20874	WILLGUES, GERALDINE V 112 NOTRE DAME AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 958	7100-000		\$459.02	\$14,367,490.03
12/23/15	20875	ROSKAVICH, LAV 8226 WASHINGTON AVE NORTH ROYALTON, OH 44133	INTERIM DISTRIBUTION CLAIM 959	7100-000		\$525.57	\$14,366,964.46
12/23/15	20876	WILLINGHAM, JOSEPH M OR DONNA R WILLINGHAM 224 MUNROE FALLS AVE MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 960	7100-000		\$2,165.53	\$14,364,798.93

Page Subtotals:

\$0.00

\$28,374.94

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12/23/15	20877	MCCLURE, ANN FLEMING LIVING TRUST  DATED 7 3 06 480 MERRIMAN RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 961	7100-000		\$4,244.43	\$14,360,554.50
12/23/15	20878	WOLF, RICHARD D OR SHARON D WOLF  5507 ARBROOK RD COLUMBUS, OH 43228	INTERIM DISTRIBUTION CLAIM 962	7100-000		\$3,036.52	\$14,357,517.98
12/23/15	20879	LANZ, RALPH N  9990 Rawiga Rd Seville, OH 44273	INTERIM DISTRIBUTION CLAIM 963	7100-000		\$434.93	\$14,357,083.05
12/23/15	20880	SNYDER, JUNIOR R OR TWILA T SNYDER  8910 LINCOLNWAY E ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 964	7100-000		\$459.83	\$14,356,623.22
12/23/15	20881	STEPHEN, RONNIE W  c/o STEPHEN, RONNIE W and MARK D STEVENS 33383 TWP RD 2 BARNESVILLE, OH 43713	INTERIM DISTRIBUTION CLAIM 965	7100-000		\$4,331.05	\$14,352,292.17
12/23/15	20882	STEURER, THOMAS F  1560 20TH ST APT NO 6 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 966	7100-000		\$433.11	\$14,351,859.06
12/23/15	20883	HERSHEY, MERLE L  236 S Wadsworth Rd Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 967	7100-000		\$17,324.20	\$14,334,534.86
12/23/15	20884	STYPE, JOANN J  1447 CLEVELAND WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 968	7100-000		\$4,331.05	\$14,330,203.81

Page Subtotals:

\$0.00

\$34,595.12

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20885	THOMPSON, KEVIN 12765 Islandview Ave NW Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 970	7100-000		\$1,040.61	\$14,329,163.20
12/23/15	20886	THOMAS, RICHARD A 1008 SOUTHEAST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 971	7100-000		\$4,417.24	\$14,324,745.96
12/23/15	20887	THORNTON, LOUISE M 3897 KOHLER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 972	7100-000		\$2,178.52	\$14,322,567.44
12/23/15	20888	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 973	7100-000		\$589.02	\$14,321,978.42
12/23/15	20889	THOMAS, RICHARD A 1008 Southeast Ave Tallmadge, OH 44278-0000	INTERIM DISTRIBUTION CLAIM 974	7100-000		\$4,252.46	\$14,317,725.96
12/23/15	20890	GM TASKER DISCRETIONARY TRUST c/o Jacqueline S Tasker Trustee 67 Meadow Ln Peninsula, OH 44264	INTERIM DISTRIBUTION CLAIM 975	7100-000		\$1,212.69	\$14,316,513.27
12/23/15	20891	TASKER, JACQUELINE S 67 Meadow Ln Peninsula, OH 44264	INTERIM DISTRIBUTION CLAIM 976	7100-000		\$1,992.28	\$14,314,520.99
12/23/15	20892	BELAIR, MARK 623 W STEELS CORNERS RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 977	7100-000		\$17,858.65	\$14,296,662.34
12/23/15	20893	BELAIR, YVONNE D 623 W STEELS CORNERS RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 978	7100-000		\$555.86	\$14,296,106.48

Page Subtotals:

\$0.00

\$34,097.33

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20894	BROCK, CHARLES E OR CHARLENE A BROC  5185 W BATH RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 979	7100-000		\$10,684.94	\$14,285,421.54
12/23/15	20895	COLEMAN, GUY W OR JUDY L COLEMAN  2972 KENSINGTON DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 980	7100-000		\$1,408.37	\$14,284,013.17
12/23/15	20896	VICTOR A DANDREA LIVING TRUST  DATED 4 7 99 2845 LONDON DR Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 981	7100-000		\$7,134.91	\$14,276,878.26
12/23/15	20897	DUBOIS, DONALD E OR MARIELLA DUBOIS  235 VALLEY VIEW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 982	7100-000		\$866.21	\$14,276,012.05
12/23/15	20898	FIGRELLA, JOSEPH M  1412 HERBERICH AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 983	7100-000		\$1,550.06	\$14,274,461.99
12/23/15	20899	FIGRELLA, WILLIAM J OR  DOROTHY K FIGRELLA 210 SOUTH FIRESTONE BOULEVARD AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 984	7100-000		\$13,324.22	\$14,261,137.77
12/23/15	20900	THE SNYDER FAMILY TRUST DATED 3/04/  C/O SHIRLEY FORNEY OR NANCY SELINSKY 2544 COVENTRY BLVD NE CANTON, OH 44705	INTERIM DISTRIBUTION CLAIM 985	7100-000		\$12,356.13	\$14,248,781.64
12/23/15	20901	GARTHOFF, KIM  311 VOLGA WAY AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 986	7100-000		\$173.24	\$14,248,608.40

Page Subtotals:

\$0.00

\$47,498.08



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20902	ASM CAPITAL SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 987	7100-000		\$14,119.22	\$14,234,489.18
12/23/15	20903	HELMICK, HELEN A OR DEAN HELMICK 579 SUMMIT ST DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 988	7100-000		\$190.16	\$14,234,299.02
12/23/15	20904	HOFFMAN, ARLENE OR JOHN HOFFMAN 1367 CHERRY LN UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 989	7100-000		\$1,879.68	\$14,232,419.34
12/23/15	20905	HOVER, JAMES R OR ALICE F HOVER 1503 STATION RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 990	7100-000		\$1,679.26	\$14,230,740.08
12/23/15	20906	JOHNSON, ERDINE 411 CLASSIC DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 991			\$9,383.67	\$14,221,356.41
		MEYER, KAYE M	INTERIM DISTRIBUTION CLAIM 991-1	7100-000		(\$4,691.84)	
		ZIELINSKI, MARY A	INTERIM DISTRIBUTION CLAIM 991-2	7100-000		(\$4,691.83)	
12/23/15	20907	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 992	7100-000		\$17,324.20	\$14,204,032.21
12/23/15	20908	LOWERY, JULIE OR HAROLD D LOWERY 356 WOODRIDGE PENINSULA, OH 44264	INTERIM DISTRIBUTION CLAIM 993	7100-000		\$1,424.95	\$14,202,607.26
12/23/15	20909	MEEKER, LEWIS E 433 MELONY LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 994	7100-000		\$616.78	\$14,201,990.48

Page Subtotals:

\$0.00

\$46,617.92

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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 (\$)
12/23/15	20910	LAWRENCE, MARLYN 278 HUNTER PKWY Cuyahoga Falls, OH 44223-3797	INTERIM DISTRIBUTION CLAIM 995	7100-000		\$229.51	\$14,201,760.97
12/23/15	20911	MOORE, JOHN O OR KAREN L MOORE 727 PLAINFIELD RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 996	7100-000		\$1,773.70	\$14,199,987.27
12/23/15	20912	MORRIS, MARGARET A 31580 MORAVIAN TRAIL TIPPECANOE, OH 44699	INTERIM DISTRIBUTION CLAIM 997	7100-000		\$3,897.95	\$14,196,089.32
12/23/15	20913	PAULUS, PHYLLIS L TRUSTEE 4031 VILLAS DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 998	7100-000		\$8,662.10	\$14,187,427.22
12/23/15	20914	PNIACZEK, MARY JANE 1361 SWARTZ RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 999	7100-000		\$1,760.10	\$14,185,667.12
12/23/15	20915	RUFENER, RICHARD M OR CATHLEEN L RU 3191 BRADY LAKE RD RAVENNA, OH 44266-1744	INTERIM DISTRIBUTION CLAIM 1001	7100-000		\$2,601.27	\$14,183,065.85
12/23/15	20916	STEINBRUNN, ARTHUR E 3338 LAUREL RD BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 1002	7100-000		\$477.12	\$14,182,588.73
12/23/15	20917	STRAUSS JR, THOMAS A OR MADELINE W STRAUSS 583 CROSSINGS CR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1003	7100-000		\$866.21	\$14,181,722.52
12/23/15	20918	MEEK, LORI 1478 DEMOCRACY DR NW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1005	7100-000		\$7,643.59	\$14,174,078.93

Page Subtotals:

\$0.00

\$27,911.55

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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 (\$)
12/23/15	20919	STROUP, JAY E OR JULIANN STROUP 4071 BURTON DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1006	7100-000		\$1,304.08	\$14,172,774.85
12/23/15	20920	TEDDER, CATHERINE G 2481 BLAKE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1007	7100-000		\$356.89	\$14,172,417.96
12/23/15	20921	TEDDER, CATHERINE G OR ROY LEE TEDD 2481 BLAKE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1008	7100-000		\$720.82	\$14,171,697.14
12/23/15	20922	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1009	7100-000		\$1,420.01	\$14,170,277.13
12/23/15	20923	VANCE, RICHARD N 6382 LIEB DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 1010	7100-000		\$86.62	\$14,170,190.51
12/23/15	20924	MEDINA COUNTY CHAPTER NO 243 c/o THOMAS KREPP 3756 FENN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1011	7100-000		\$1,067.09	\$14,169,123.42
12/23/15	20925	FARO, VINCENT 633 KNOLLWOOD DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1012	7100-000		\$692.97	\$14,168,430.45
12/23/15	20926	ADVANCED NETWORK SOLUTIONS 2780 SOUTH ARLINGTON RD STE 202 AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1013	7100-000		\$66.94	\$14,168,363.51
12/23/15	20927	BELAIR DECORATING INC 879 BROWN ST AKRON, OH 44311	INTERIM DISTRIBUTION CLAIM 1014	7100-000		\$2,512.01	\$14,165,851.50

Page Subtotals:

\$0.00

\$8,227.43

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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20928	BENSON WAGES, KELLY A 2801 SHORT ST AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1015	7100-000		\$97.53	\$14,165,753.97
12/23/15	20929	BEERY, BETH 288 N METZGER AVE RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 1016	7100-000		\$1,416.25	\$14,164,337.72
12/23/15	20930	BEYELER, LOWELL F OR SHIRLEY J BEYE 290 SR 604 POLK, OH 44866	INTERIM DISTRIBUTION CLAIM 1017	7100-000		\$14,399.36	\$14,149,938.36
12/23/15	20931	BROEHL, MARGO E 105 W PINE ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1018	7100-000		\$2,728.56	\$14,147,209.80
12/23/15	20932	THE WILSON C BULLACH TRUST DATED 2/ 1491 MANCHESTER AVE SW NORTH LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 1019	7100-000		\$1,082.68	\$14,146,127.12
12/23/15	20933	CHANAY, BARBARA K 1817 SR 83 UNIT 318 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1020	7100-000		\$86.62	\$14,146,040.50
12/23/15	20934	CHUPP, WAYNE P 11386 A EAST MORELAND RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1021	7100-000		\$1,299.32	\$14,144,741.18
12/23/15	20935	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1023	7100-000		\$629.02	\$14,144,112.16
12/23/15	20936	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1024	7100-000		\$5,760.30	\$14,138,351.86

Page Subtotals:

\$0.00

\$27,499.64

**FORM 2**  
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Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20937	CROWE, KINGSLEY G 508 LOOMIS AV Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1025	7100-000		\$449.30	\$14,137,902.56
12/23/15	20938	DEIST, MARCIA L 2065 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1026	7100-000		\$1,905.66	\$14,135,996.90
12/23/15	20939	DEIST, WARREN E OR MARCIA DEIST 2065 THORNHILL DR AKRON, OH 44313-5313	INTERIM DISTRIBUTION CLAIM 1027	7100-000		\$2,165.53	\$14,133,831.37
12/23/15	20940	EICHAR, CHARLES V OR BETTY M EICHAR 100 CHESTNUT CT MANSFIELD, OH 44906	INTERIM DISTRIBUTION CLAIM 1028	7100-000		\$1,732.42	\$14,132,098.95
12/23/15	20941	ELSON, NORMA L OR CLARK O REPP 1713 OLIVE CT ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1029	7100-000		\$1,222.13	\$14,130,876.82
12/23/15	20942	ELSON, NORMA L OR TERRY L ELSON 1713 OLIVE CT ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1030	7100-000		\$2,165.53	\$14,128,711.29
12/23/15	20943	EMICH, THEODORE V OR DOROTHY SUE EM 642 WHITE TAIL RIDGE DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 1031	7100-000		\$18,469.23	\$14,110,242.06
12/23/15	20944	FEIST, WALTER PO BOX 455 SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1032	7100-000		\$2,908.50	\$14,107,333.56
12/23/15	20945	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1033	7100-000		\$866.21	\$14,106,467.35

Page Subtotals:

\$0.00

\$31,884.51

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Case No: 10-50494  
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Exhibit 9

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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 (\$)
12/23/15	20946	NICKLES, SHIRLEY A. 7785 HOY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1034	7100-000		\$1,126.07	\$14,105,341.28
12/23/15	20947	GRUMMITT, GEORGE OR TRACY L MILLER 7440 CYPRESS CT MACEDONIA, OH 44056	INTERIM DISTRIBUTION CLAIM 1035	7100-000		\$538.97	\$14,104,802.31
12/23/15	20948	HANNA, EARLE W 511 BROADWAY EAST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1036	7100-000		\$3,061.95	\$14,101,740.36
12/23/15	20949	HEPINGER, JOSEPH W OR MARGUERITE SH 544 E 200TH APT 1 REAR EUCLID, OH 44119	INTERIM DISTRIBUTION CLAIM 1037	7100-000		\$631.16	\$14,101,109.20
12/23/15	20950	FAIR HARBOR CAPITAL PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 1038	7100-000		\$11,304.04	\$14,089,805.16
12/23/15	20951	HIEGEL, JOHN 3472 STRATFORD GREEN UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1039	7100-000		\$3,468.99	\$14,086,336.17
12/23/15	20952	JONES, ALAN T 982 HARDESTY BLVD AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 1040	7100-000		\$1,808.84	\$14,084,527.33
12/23/15	20953	HONE, JOYCE K OR JERRY B HONE 2590 DIVIDING CREEK PATH THE VILLAGES, FL 32162	INTERIM DISTRIBUTION CLAIM 1041	7100-000		\$452.11	\$14,084,075.22
12/23/15	20954	KEIM, FANNIE MAE 7765 TWP RD 362 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1042	7100-000		\$132.63	\$14,083,942.59

Page Subtotals:

\$0.00

\$22,524.76

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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 (\$)
12/23/15	20955	KEISER, DEAN A 1678 LIMBACH RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 1043	7100-000		\$86.62	\$14,083,855.97
12/23/15	20956	HAYES, MICHAEL T TRUSTEE 147 CLEMMER AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1044	7100-000		\$2,598.63	\$14,081,257.34
12/23/15	20957	THE KOWAL FAMILY REV LIV TRUST UAD 9/24/08 5055 WEDGEWOOD RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1045	7100-000		\$17,779.51	\$14,063,477.83
12/23/15	20958	KOWAL, LOUANE TRUSTEE 5079 WEDGEWOOD RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1046	7100-000		\$17,782.15	\$14,045,695.68
12/23/15	20959	LAMB, SUZANNE E OR GERALD L LAMB PO BOX 263 BATH, OH 44210	INTERIM DISTRIBUTION CLAIM 1047	7100-000		\$1,732.42	\$14,043,963.26
12/23/15	20960	LEEDY, BEVERLY J 325 N ADAMS ST REAR LOUDONVILLE, OH 44842	INTERIM DISTRIBUTION CLAIM 1048	7100-000		\$433.11	\$14,043,530.15
12/23/15	20961	THE LONG FAMILY REVOCABLE LIVING TR DATED 7/17/1992 C/O LESLIE G OR MARLENE J LONG, TRUSTEES 10292 CRAWFORD RD HOMERVILLE, OH 44235	INTERIM DISTRIBUTION CLAIM 1049	7100-000		\$17,324.20	\$14,026,205.95
12/23/15	20962	MULLET, BARBARA JEAN 2737 CO RD 70 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1050	7100-000		\$3,118.36	\$14,023,087.59

Page Subtotals:

\$0.00

\$60,855.00

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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 (\$)
12/23/15	20963	MARQUART, BETTY L OR WALTER F MARQU  391 CARDINAL DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 1051	7100-000		\$866.21	\$14,022,221.38
12/23/15	20964	THE LUXEDER TRUST DATED 5/6/99  C/O ROBERT OR ELIZABETH LUXEDER TTEES 861 CORDOVA DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1052	7100-000		\$9,961.42	\$14,012,259.96
12/23/15	20965	MATHER, ROSALINE R  333 N PORTAGE PATH NO 39 AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1054	7100-000		\$259.86	\$14,012,000.10
12/23/15	20966	MARQUART, WALTER F  391 CARDINAL DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 1055	7100-000		\$649.66	\$14,011,350.44
12/23/15	20967	MAST, DAVID J OR MIRIAM A MAST  7271 TR 664 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1056	7100-000		\$3,031.74	\$14,008,318.70
12/23/15	20968	MAST, MIRIAM OR DAVID MAST  7271 TR 664 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1057	7100-000		\$405.54	\$14,007,913.16
12/23/15	20969	MULLET, LESTER J OR ADA MULLET  2737 CO RD 70 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1058	7100-000		\$6,063.47	\$14,001,849.69
12/23/15	20970	NARDECCHIA, GUIDO G OR  CATHERINE A NARDECCHIA 4515 HARMONT AVE NE CANTON, OH 44705	INTERIM DISTRIBUTION CLAIM 1059	7100-000		\$8,662.10	\$13,993,187.59

Page Subtotals:

\$0.00

\$29,900.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	20971	NORTHEAST OHIO NATURAL GAS PO BOX 94824 CLEVELAND, OH 44101	INTERIM DISTRIBUTION CLAIM 1060	7100-000		\$18.67	\$13,993,168.92
12/23/15	20972	PRUDENT PUBLISHING COMPANY PO BOX 360 RIDGEFIELD PARK, NJ 07660-0360	INTERIM DISTRIBUTION CLAIM 1061	7100-000		\$378.29	\$13,992,790.63
12/23/15	20973	RITTER, DAVID J 1269 TONAWANDA AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1062	7100-000		\$2,120.85	\$13,990,669.78
12/23/15	20974	RICHARDS, AUDREY M 245 HOWARD ST DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 1063	7100-000		\$3,724.70	\$13,986,945.08
12/23/15	20975	ROUCH, IRENE M 1532 BENT TREE DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1064	7100-000		\$2,512.88	\$13,984,432.20
12/23/15	20976	ROZAIESKI, ELIZABETH A 11787 MEADOW LN AVE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1065	7100-000		\$354.22	\$13,984,077.98
12/23/15	20977	LAMB, GERALD L OR SUZANNE E LAMB 1905 ORCHARD DROP BOX 263 BATH, OH 44210	INTERIM DISTRIBUTION CLAIM 1066	7100-000		\$1,732.42	\$13,982,345.56
12/23/15	20978	RABER, DAN J OR LOVINA RABER 3001 T R 163 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1067	7100-000		\$1,873.29	\$13,980,472.27
12/23/15	20979	RUEHR, FLORENCE M TRUSTEE 3716 BECK RD MANTUA, OH 44255	INTERIM DISTRIBUTION CLAIM 1068	7100-000		\$3,464.84	\$13,977,007.43

Page Subtotals:

\$0.00

\$16,180.16

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12/23/15	20980	SCHLABACH, NELSON L 8657 TR 527 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 1069	7100-000		\$22,088.36	\$13,954,919.07
12/23/15	20981	SEYMOUR, BETTY J OR WILLIAM K SEYMO 393 RIVERMOOR DR MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1070	7100-000		\$5,601.02	\$13,949,318.05
12/23/15	20982	SHOUP, ELLA A OR MARVIN SHOUP 6663 SR 515 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1071	7100-000		\$1,385.94	\$13,947,932.11
12/23/15	20983	SHROCK, MELVIN E 3472 DOUP RD DANVILLE, OH 43014	INTERIM DISTRIBUTION CLAIM 1072	7100-000		\$3,094.08	\$13,944,838.03
12/23/15	20984	SITTNICK, WILLIAM J 11509 AUBURN RD CHARDON, OH 44024	INTERIM DISTRIBUTION CLAIM 1073	7100-000		\$407.95	\$13,944,430.08
12/23/15	20985	SLATZER, ALLEN L OR PATRICIA N SLAT 1034 LILLIAN ST S W CANTON, OH 44706	INTERIM DISTRIBUTION CLAIM 1074	7100-000		\$1,732.42	\$13,942,697.66
12/23/15	20986	SLOCUM, ROBERT W OR JUDY L SLOCUM 6765 GROVE RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 1075	7100-000		\$1,299.32	\$13,941,398.34
12/23/15	20987	SNYDER, DANIEL L OR JOYCE SNYDER 2092 CO RD 775 PERRYSVILLE, OH 44864	INTERIM DISTRIBUTION CLAIM 1076	7100-000		\$866.21	\$13,940,532.13

Page Subtotals:

\$0.00

\$36,475.30

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20988	SOMMER, JANET M 1825 PARADISE RD 401 ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1077	7100-000		\$1,791.38	\$13,938,740.75
12/23/15	20989	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1078	7100-000		\$468.79	\$13,938,271.96
12/23/15	20990	TIPPING, HARRY A OR KATHLEEN A TIPP 2598 ABINGTON RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 1080	7100-000		\$17,324.20	\$13,920,947.76
12/23/15	20991	VIGLIUCCI, VICTOR V 4527 HATTRICK RD ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 1081	7100-000		\$1,745.02	\$13,919,202.74
12/23/15	20992	WEINBERG, LARRY S 1156 WILD BROOK DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1082	7100-000		\$495.52	\$13,918,707.22
12/23/15	20993	VILLAGE OF LAKEMORE 1400 MAIN ST LAKEMORE, OH 44250	INTERIM DISTRIBUTION CLAIM 1083	7100-000		\$15.02	\$13,918,692.20
12/23/15	20994	WENGERD, MARVIN RAY OR MIRIAM WENGE 2701 TR 421 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1084	7100-000		\$2,598.63	\$13,916,093.57
12/23/15	20995	WHITE, ELEANOR F OR WESLEY G WHITE 58 E ROSEWOOD AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1085	7100-000		\$1,212.69	\$13,914,880.88

Page Subtotals:

\$0.00

\$25,651.25

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	20996	THE WILLIAM I LAMMERS TRUST UAD 12 2 2007 871 CRANBERRY LN AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1086	7100-000		\$1,988.92	\$13,912,891.96
12/23/15	20997	WILLINGHAM, RONALD OR SHARON WILLIN 1576 SANDY LAKE RD RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 1087	7100-000		\$5,283.88	\$13,907,608.08
12/23/15	20998	LAMB, GERALD L OR SUZANNE E LAMB 1905 ORCHARD DR - PO BOX 263 BATH, OH 44210	INTERIM DISTRIBUTION CLAIM 1088	7100-000		\$1,732.42	\$13,905,875.66
12/23/15	20999	BELAIR, LINDA 509 LEDA PL AKRON, OH 44311	INTERIM DISTRIBUTION CLAIM 1089	7100-000		\$12,126.94	\$13,893,748.72
12/23/15	21000	BINIC, EDWARD M 208 Long Reach Dr Salem , SC 29676	INTERIM DISTRIBUTION	7100-000		\$2,925.47	\$13,890,823.25
12/23/15	21001	CONTEMPORARY FOODS INC 5010 LINDEN AVE STE C DAYTON, OH 45432	INTERIM DISTRIBUTION CLAIM 1091	7100-000		\$152.67	\$13,890,670.58
12/23/15	21002	COLUMBIA GAS OF OHIO 200 Civic Ctr Dr 11th Fl Columbus , OH 43215	INTERIM DISTRIBUTION CLAIM 1092	7100-000		\$12.91	\$13,890,657.67
12/23/15	21003	LAMB, SUZANNE E OR GERALD L LAMB PO Box 263 Bath, OH 44210	INTERIM DISTRIBUTION CLAIM 1093	7100-000		\$1,732.42	\$13,888,925.25

Page Subtotals:

\$0.00

\$25,955.63

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21004	BARE, JAMES W 2415 YORKTOWN ST UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1094	7100-000		\$942.93	\$13,887,982.32
12/23/15	21005	ADAMCZAK, SHARON E OR PAUL A ADAMCZ 3408 CROWN POINT ST NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 1095	7100-000		\$200.96	\$13,887,781.36
12/23/15	21006	ALEXANDER SR, KENDALL S 1212 E WAYNE AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1096	7100-000		\$5,197.26	\$13,882,584.10
12/23/15	21007	BARE, JAMES W 2415 YORKTOWN ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1097	7100-000		\$906.76	\$13,881,677.34
12/23/15	21008	BARE, MARY ELLEN 2415 YORKTOWN ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1098	7100-000		\$449.30	\$13,881,228.04
12/23/15	21009	THE AJTAJI FAMILY TRUST DATED MARCH 23, 2004 C/O ROBERT AND BRENDA AJTAJI, TTEES 3510 TAMARACK LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1099	7100-000		\$741.22	\$13,880,486.82
12/23/15	21010	BACHMAN, RONALD L 219 RITTER DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 1100	7100-000		\$2,659.22	\$13,877,827.60
12/23/15	21011	BARGER, DWIGHT D OR JOHN D VANDEVER 1174 SHARON COPLEY RD SHARON CENTER, OH 44274	INTERIM DISTRIBUTION CLAIM 1101	7100-000		\$1,732.42	\$13,876,095.18

Page Subtotals:

\$0.00

\$12,830.07

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21012	BEASLEY, ROBERT L OR WANDA L BEASLE  926 IMPALA DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1102	7100-000		\$1,318.64	\$13,874,776.54
12/23/15	21013	BECKER, WILLIAM H  4353 DEER CREEK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1103	7100-000		\$976.03	\$13,873,800.51
12/23/15	21014	BEGUNICH, CHRISTINE A  532 PLUM CREEK DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1104	7100-000		\$1,998.89	\$13,871,801.62
12/23/15	21015	BREWER, N JUANITA  1733 GLENMOUNT AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1105	7100-000		\$4,157.81	\$13,867,643.81
12/23/15	21016	BIEL, DAVID H OR JANET BIEL  1051 ASHWOOD LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1106	7100-000		\$2,242.18	\$13,865,401.63
12/23/15	21017	BEICHLER, RICHARD OR HELEN BEICHLER  376 MILLENNIUM DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1107	7100-000		\$2,165.53	\$13,863,236.10
12/23/15	21018	BENNETT, SANDRA S  11462 MT EATON RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 1108	7100-000		\$3,741.84	\$13,859,494.26
12/23/15	21019	BIXLER SR, CHARLES P OR DIANE M BIX  53 WILLIAMS AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1109	7100-000		\$935.27	\$13,858,558.99
12/23/15	21020	BOECO  389 S MAPLE ST AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 1110	7100-000		\$13.33	\$13,858,545.66

Page Subtotals:

\$0.00

\$17,549.52

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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 (\$)
12/23/15	21021	BOLEN, MICHAEL D 6891 TWP RD 452 LOUDONVILLE, OH 44842	INTERIM DISTRIBUTION CLAIM 1111	7100-000		\$8,662.10	\$13,849,883.56
12/23/15	21022	CARPENTER, DIANA M 531 DAVID AVE SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 1112	7100-000		\$173.24	\$13,849,710.32
12/23/15	21023	BRAGG, LINDA L OR BRUCE W BRAGG 9938 TWP RD 554 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 1113	7100-000		\$173.24	\$13,849,537.08
12/23/15	21024	CLEAR PICTURE, INC PO BOX 1000 MASSILLON, OH 44648	INTERIM DISTRIBUTION CLAIM 1114	7100-000		\$11.46	\$13,849,525.62
12/23/15	21025	BRETT DALLESANDRO, RITA OR ROSEMARY BRETT 375 MILLENNIUM DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1115	7100-000		\$1,678.68	\$13,847,846.94
12/23/15	21026	COOKE, EUGENE J 1790 MARKS AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1116	7100-000		\$1,039.45	\$13,846,807.49
12/23/15	21027	DURST, BONNIE S 821 DUNBAR RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1118	7100-000		\$17,324.20	\$13,829,483.29
12/23/15	21028	BURDICKO, SUSAN T OR SHARON E BURDI 3025 VANDERHOOF RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 1119	7100-000		\$1,784.54	\$13,827,698.75
12/23/15	21029	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1120	7100-000		\$711.37	\$13,826,987.38

Page Subtotals:

\$0.00

\$31,558.28

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12/23/15	21030	CHIPPEWA VALLEY INV 6220 BUFFHUN RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1121	7100-000		\$13,427.71	\$13,813,559.67
12/23/15	21031	COPPOLA, MARGARUT A PO BOX 9395 CANTON, OH 44711	INTERIM DISTRIBUTION CLAIM 1122	7100-000		\$86.62	\$13,813,473.05
12/23/15	21032	DEETZ, MARILYN J PO BOX 175 DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1123	7100-000		\$463.88	\$13,813,009.17
12/23/15	21033	DODD, ANNA LOUISE 589 APPLE DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1124	7100-000		\$466.06	\$13,812,543.11
12/23/15	21034	EMERSON, JAMES C 9240 EMERSON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1125	7100-000		\$567.26	\$13,811,975.85
12/23/15	21035	FISHER, KENNETH AND BARBARA TOMSELL Carolyn Cunningham c/o Kenneth L. Fisher, Executor 847 Cartier Drive Canal Fulton, OH 44216	INTERIM DISTRIBUTION CLAIM 1126	7100-000		\$17,324.20	\$13,794,651.65
12/23/15	21036	GEISER, BYRON L OR JERRI L GEISER 1601 S CARR RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1127	7100-000		\$473.17	\$13,794,178.48
12/23/15	21037	FISHER, HAZEL E 1195 LINDSAY AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1128	7100-000		\$3,464.84	\$13,790,713.64
12/23/15	21038	GESSEL, GALE TRUSTEE 12970 OLLER RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1129	7100-000		\$1,992.28	\$13,788,721.36

Page Subtotals:

\$0.00

\$38,266.02



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12/23/15	21039	FRANCHINO JR, ANTHONY OR MARGARET J FRANCHINO 3469 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1130	7100-000		\$433.11	\$13,788,288.25
12/23/15	21040	GANN, ROBERT H 1242 15TH ST NW CANTON, OH 44703	INTERIM DISTRIBUTION CLAIM 1131	7100-000		\$181.90	\$13,788,106.35
12/23/15	21041	GARRETT, BEVERLY J 35 FRANKLIN AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1132	7100-000		\$433.11	\$13,787,673.24
12/23/15	21042	GESSEL, GALE H OR PHYLLIS S GESSEL 12970 OLLER RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1133	7100-000		\$433.11	\$13,787,240.13
12/23/15	21043	GILDER, EVE VAN OR MICHELLE V MAST 4 GREENWOOD DR DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 1134	7100-000		\$304.00	\$13,786,936.13
12/23/15	21044	GIURBINO, GERALDINE M OR PERRY M GIURBINO 3846 LAUREL RD BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 1135	7100-000		\$1,430.70	\$13,785,505.43
12/23/15	21045	HALL, LARRY W OR MABEL A HALL 1030 E NIMISILA RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1136	7100-000		\$2,165.53	\$13,783,339.90
12/23/15	21046	GODSHALK, JOHN T 501 DOTTIE CT TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1137	7100-000		\$1,860.39	\$13,781,479.51

Page Subtotals:

\$0.00

\$7,241.85

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12/23/15	21047	GRAFTON, MARJORIE M OR GARY B GRAFT  980 RIDGECREST DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1138	7100-000		\$469.92	\$13,781,009.59
12/23/15	21048	GODSHALK, PAULINE E  795 BEVERLY AVE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1139	7100-000		\$866.21	\$13,780,143.38
12/23/15	21049	HERRILKO, RODNEY M OR BARBARA G HER  2433 FOX CIR RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 1140	7100-000		\$2,078.90	\$13,778,064.48
12/23/15	21050	HAGAN, GEORGE W  3049 OAKRIDGE DR SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 1141	7100-000		\$346.48	\$13,777,718.00
12/23/15	21051	HEDRICK, BRITTNY E  139 W WARNER RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1142	7100-000		\$278.32	\$13,777,439.68
12/23/15	21052	HENAUT, CHARLES L TRUSTEE  527 S MAIN ST MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 1143	7100-000		\$1,534.72	\$13,775,904.96
12/23/15	21053	HESS, THOMAS W OR  GLENORA ALBERTSON HESS 3486 E PRESCOTT CIR STE 80 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1144	7100-000		\$188.44	\$13,775,716.52
12/23/15	21054	HUTT, BETTY J MATHIAS  c/o PATRICIA J JACOBS POA 2720 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1145	7100-000		\$444.78	\$13,775,271.74

Page Subtotals:

\$0.00

\$6,207.77

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Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21055	HILLEY, MARVIN R OR FRANCES M HILLE  433 E ARCHWOOD AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1146	7100-000		\$449.75	\$13,774,821.99
12/23/15	21056	HUNYADI, LOUIS  205 DURLING DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1147	7100-000		\$173.24	\$13,774,648.75
12/23/15	21057	HUNYADI, MATTHEW  205 DURLING DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1148	7100-000		\$173.24	\$13,774,475.51
12/23/15	21058	JOHNSON, DANIEL P  140 S MAIN ST MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 1149	7100-000		\$86.62	\$13,774,388.89
12/23/15	21059	LABUS, RALPH E  128 W CAROL ST ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 1150	7100-000		\$17,324.20	\$13,757,064.69
12/23/15	21060	LOESCHER, ROBERT A OR  DEBRA ANDERSON LOESCHER 129 LEDBURY CIR NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 1151	7100-000		\$7,000.10	\$13,750,064.59
12/23/15	21061	JONES, DANIEL N OR BONNIE S DURST  821 DUNBAR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1152	7100-000		\$17,324.20	\$13,732,740.39
12/23/15	21062	MALICOAT, CAROL D  285 OAKGROVE LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1153	7100-000		\$433.11	\$13,732,307.28
12/23/15	21063	LIQUIDITY SOLUTIONS, INC.  1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 1154	7100-000		\$5,794.07	\$13,726,513.21

Page Subtotals:

\$0.00

\$48,758.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21064	JACOBS, WILLIAM OR PATRICIA J JACOB  2720 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1155	7100-000		\$622.69	\$13,725,890.52
12/23/15	21065	KURALT, BONNIE A  1501 32ND ST NE CANTON, OH 44714	INTERIM DISTRIBUTION CLAIM 1156	7100-000		\$86.62	\$13,725,803.90
12/23/15	21066	MAST, TIMOTHY W  7122 BERKSHIRE RD SUNBURY, OH 43074	INTERIM DISTRIBUTION CLAIM 1157	7100-000		\$918.19	\$13,724,885.71
12/23/15	21067	MAZAK, BEVERLY OR JAMES F MAZAK  2130 WEDGEWOOD DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1158	7100-000		\$630.80	\$13,724,254.91
12/23/15	21068	MCCARTNEY, JAMES EDWARD OR  MARYELLEN COSTIGAN MCCARTNEY 418 MERRIMAN RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1159	7100-000		\$3,329.38	\$13,720,925.53
12/23/15	21069	OAKES, EDWARD T  PO Box 9171 CANTON, OH 44711	INTERIM DISTRIBUTION CLAIM 1160	7100-000		\$346.48	\$13,720,579.05
12/23/15	21070	MILLER, ABE J OR ELLA W MILLER  8874 HARRISON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1161	7100-000		\$5,803.61	\$13,714,775.44
12/23/15	21071	MINTON, HELEN J TRUSTEE  2259 WEDGEWOOD DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1162	7100-000		\$3,637.36	\$13,711,138.08
12/23/15	21072	MORGAN, ROBERT W OR DIANE M MORGAN  178 N PARDEE ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1163	7100-000		\$393.91	\$13,710,744.17

Page Subtotals:

\$0.00

\$15,769.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21073	MOSEY, SARA B 4162 STOW RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1164	7100-000		\$1,299.32	\$13,709,444.85
12/23/15	21074	MILLER, ROMAN S OR ESTHER MILLER 2239 CR 61 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1165	7100-000		\$1,756.13	\$13,707,688.72
12/23/15	21075	MOSS, GARY D 2600 3RD ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1166	7100-000		\$1,060.41	\$13,706,628.31
12/23/15	21076	MOSS, GARY D TRUSTEE OR REBECCA A MOSS TRUSTEE 2600 3RD ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1167	7100-000		\$2,628.74	\$13,703,999.57
12/23/15	21077	MOSS, GARY D TRUSTEE OR REBECCA MOSS TRUSTEE 2600 3RD ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1168	7100-000		\$1,949.82	\$13,702,049.75
12/23/15	21078	MOUNTZ, LUCILLE OR THEODORE W MOUNT 3172 LOYAL OAK DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1169	7100-000		\$8,912.70	\$13,693,137.05
12/23/15	21079	NELSON, CARMEN D OR MAXINE M NELSON 2558 EASTGATE AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1170	7100-000		\$433.11	\$13,692,703.94
12/23/15	21080	MUSGRAVE, EMILY J 2830 E WEST SALEM RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1171	7100-000		\$2,165.53	\$13,690,538.41

Page Subtotals:

\$0.00

\$20,205.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21081	NOLTE, LARRY C OR MELANIE F NOLTE  405 MARGUERITE AV Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1172	7100-000		\$10,918.89	\$13,679,619.52
12/23/15	21082	PFAHLER, RAY L  1839 KENWOOD DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1174	7100-000		\$452.43	\$13,679,167.09
12/23/15	21083	POLING II, EDMUND D  576 WRING DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1175	7100-000		\$3,464.84	\$13,675,702.25
12/23/15	21084	ARNOLD, LAURENE L  2457 BARRINGTON WAY - BOX 1 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1176	7100-000		\$173.24	\$13,675,529.01
12/23/15	21085	BOHRER, DAVID B  840 Rodin Lane Virginia Beach, VA 23455	INTERIM DISTRIBUTION CLAIM 1177	7100-000		\$898.60	\$13,674,630.41
12/23/15	21086	BRAGG, JAMES M OR ELIZABETH BRAGG  910 CARRIAGE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1178	7100-000		\$1,935.98	\$13,672,694.43
12/23/15	21087	BURTOFT, JAMES A  2534 EASTGATE AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1179	7100-000		\$86.62	\$13,672,607.81
12/23/15	21088	BUTERBAUGH, ROBERT E  2155 PENQUIN AV AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1180	7100-000		\$8,662.10	\$13,663,945.71
12/23/15	21089	COFFEY, JOHN K  4128 HARVEY RD TH 92 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1181	7100-000		\$866.21	\$13,663,079.50

Page Subtotals:

\$0.00

\$27,458.91

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21090	DELONG, CAROLYN S 851 EASTLAND AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1182	7100-000		\$3,120.19	\$13,659,959.31
12/23/15	21091	DIGIROLAMO, VINCENT A OR NANCY S DIGIROLAMO 2002 FOX TRACE TRAIL Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1183	7100-000		\$17,918.82	\$13,642,040.49
12/23/15	21092	DILLION, SHIRLEY E 364 S REEDSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1184	7100-000		\$433.11	\$13,641,607.38
12/23/15	21093	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1185	7100-000		\$900.89	\$13,640,706.49
12/23/15	21094	GREGORY, HARLEY B OR LORETTA A GREG 1393 MILLER AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1186	7100-000		\$1,819.04	\$13,638,887.45
12/23/15	21095	GREGORY, LORETTA A OR HARLEY B GREG 1393 MILLER AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1187	7100-000		\$1,299.32	\$13,637,588.13
12/23/15	21096	HEFFELFINGER, JOANN LAFOLLETTE OR WILLIS A HEFFELFINGER 3100 WOODLAND PL AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1188	7100-000		\$1,732.42	\$13,635,855.71
12/23/15	21097	HILTON, JAMES E 327 MISTY LN COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 1189	7100-000		\$11,366.32	\$13,624,489.39

Page Subtotals:

\$0.00

\$38,590.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21098	HIMES, L RENEE 226 PARTRIDGE ST APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1190	7100-000		\$217.84	\$13,624,271.55
12/23/15	21099	HOLDERMAN, DONALD E OR WILMA HOLDER 3456 MISERE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1191	7100-000		\$1,491.41	\$13,622,780.14
12/23/15	21100	HOOSER, CHAD E 610 KEIFFER ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1192	7100-000		\$259.86	\$13,622,520.28
12/23/15	21101	HORNING, CHARLES E & RUBY HORNING F TRUST 4594 STAGECOACH TRL COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 1193	7100-000		\$375.94	\$13,622,144.34
12/23/15	21102	HUBACHER, ANDREW E OR SARA HUBACHER 6566 FOX LAKE RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 1194	7100-000		\$736.04	\$13,621,408.30
12/23/15	21103	HUBACHER, SARA M 6566 FOX LAKE SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 1195	7100-000		\$134.79	\$13,621,273.51
12/23/15	21104	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1196	7100-000		\$903.11	\$13,620,370.40
12/23/15	21105	JONES, HEATHER A 1015 LANEDALE ST NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 1197	7100-000		\$721.57	\$13,619,648.83

Page Subtotals:

\$0.00

\$4,840.56



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21106	LODGE, LUCY B 1148 W MARKET ST APT 415 AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1198	7100-000		\$2,522.40	\$13,617,126.43
12/23/15	21107	MANN, LARRY OR MARIAN MANN 204 S MAIN ST WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 1199	7100-000		\$1,110.94	\$13,616,015.49
12/23/15	21108	MCGINNIS, BETTY J OR HAROLD L MCGIN 1438 KRUMROY RD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1200	7100-000		\$1,299.32	\$13,614,716.17
12/23/15	21109	MCGINNIS, HAROLD L OR BETTY J MCGIN 1438 KRUMROY RD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1202	7100-000		\$4,244.43	\$13,610,471.74
12/23/15	21110	MINOR CHILD c/o CHARLES E HORNING CUSTODIAN 4594 STAGECOACH TRL COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 1203	7100-000		\$375.94	\$13,610,095.80
12/23/15	21111	MCMILLEN, STEVEN K 1245 CENTER DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1204	7100-000		\$303.17	\$13,609,792.63
12/23/15	21112	MINOR CHILD c/o MARY A PACE CUSTODIAN 3755 W SWEETBRIAR DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1205	7100-000		\$655.67	\$13,609,136.96
12/23/15	21113	PACE, CHRISTINE OR MARY A PACE 3755 W SWEET BRIAR DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1206	7100-000		\$890.28	\$13,608,246.68

Page Subtotals:

\$0.00

\$11,402.15

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21114	PARKER, JACQUELINE L OR LOIS A PARK  4701 MASSILLON RD N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1207	7100-000		\$86.62	\$13,608,160.06
12/23/15	21115	PARKER, JAMES M OR JANET L PARKER  1906 SR 132 PO Box 339 CLARKSVILLE, OH 45113	INTERIM DISTRIBUTION CLAIM 1208	7100-000		\$866.21	\$13,607,293.85
12/23/15	21116	MOHRMAN, LINDA  1111 TWP RD 753 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1209	7100-000		\$470.04	\$13,606,823.81
12/23/15	21117	MUSCI, ALFRED V OR MARY M MUSCI  833 GARDENSTONE CIR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1210	7100-000		\$449.21	\$13,606,374.60
12/23/15	21118	NOLTING, DENNIS R OR CHERYL L NOLTI  1804 TWP RD 85 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 1211	7100-000		\$1,080.81	\$13,605,293.79
12/23/15	21119	PHILLIPS, EARL S  126 STULL AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1212	7100-000		\$1,047.60	\$13,604,246.19
12/23/15	21120	RASOR, GARY R  2235 OSAGE TRL WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1213	7100-000		\$8,022.72	\$13,596,223.47
12/23/15	21121	RASOR, KAY F TTEE OR GARY RASOR TTE  2235 OSAGE TRL WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1214	7100-000		\$1,777.64	\$13,594,445.83

Page Subtotals:

\$0.00

\$13,800.85

**FORM 2**  
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Case No: 10-50494  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21122	PACE, MARY A OR RICHARD L PACE 3755 W SWEET BRIAR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1215	7100-000		\$7,085.12	\$13,587,360.71
12/23/15	21123	RICH, MARY JOSEPHINE 431 DELMAR AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 1216	7100-000		\$438.90	\$13,586,921.81
12/23/15	21124	ROBINSON, ALLAN J OR JOANNE ROBINSON 1042 LEDGESTONE DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1217	7100-000		\$173.24	\$13,586,748.57
12/23/15	21125	ROBINSON, CLYDE F OR E LUCILLE ROBI 13661 AMODIO AVE NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1218	7100-000		\$12,300.18	\$13,574,448.39
12/23/15	21126	ROSS, MARGARET A OR ASHLEY R ROSS 11371 STRAUSSER ST NW CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1220	7100-000		\$433.11	\$13,574,015.28
12/23/15	21127	ROSS, MARGARET A OR YANNA ROSS TUCK 11371 STRAUSSER ST NW CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1221	7100-000		\$433.11	\$13,573,582.17
12/23/15	21128	SARROCCO, ALMEDA L TRUSTEE 1115 TAIT RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1222	7100-000		\$866.21	\$13,572,715.96
12/23/15	21129	SCHEATZLE, MARY H OR CHARLES A SCHE 1533 18TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1223	7100-000		\$2,165.53	\$13,570,550.43

Page Subtotals:

\$0.00

\$23,895.40

**FORM 2**  
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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 (\$)
12/23/15	21130	SCHLABACH, MIRIAM L. OR KATHERINE  KATHERINE SCHLABACH 582 S MILLBORNE RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1224	7100-000		\$1,165.94	\$13,569,384.49
12/23/15	21131	REICH, JOSEPH J  837 JENNIFER TR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1225	7100-000		\$462.56	\$13,568,921.93
12/23/15	21132	SCHLABACH, ROY N OR ANNA J SCHLABAC  1354 HARRISON RD SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 1226	7100-000		\$5,197.26	\$13,563,724.67
12/23/15	21133	SCHROCK, CAROL R ROPP  434 DANVERS CT ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1227	7100-000		\$733.01	\$13,562,991.66
12/23/15	21134	SEERY, ROLONEA OR MARGARET ROSS  539 JACKSON AVE NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 1228	7100-000		\$433.11	\$13,562,558.55
12/23/15	21135	SHEPHERD, EDWARD R  2782 11TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1229	7100-000		\$3,764.32	\$13,558,794.23
12/23/15	21136	SHETLER, ATLEE M OR MAE SHETLER  5092 CR 120 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1230	7100-000		\$216.55	\$13,558,577.68
12/23/15	21137	THE SHOEMAKER REVOCABLE LIVING TRUS  DATED 5/19/98 C/O LAWRENCE OR DORIS SHOEMAKER TTEES 119 HAMLET HILLS DR - APT 37 CHAGRIN FALLS, OH 44022	INTERIM DISTRIBUTION CLAIM 1231	7100-000		\$17,324.20	\$13,541,253.48

Page Subtotals:

\$0.00

\$29,296.95

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21138	SINGER, DENNIS 1414 VALLEY DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1232	7100-000		\$9,614.93	\$13,531,638.55
12/23/15	21139	SNYDER, HAROLD E 1169 NEWCOMB DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1233	7100-000		\$2,415.73	\$13,529,222.82
12/23/15	21140	STEWART, HAROLD D OR NORMA V STEWAR 204 RIDGE RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1234	7100-000		\$2,252.15	\$13,526,970.67
12/23/15	21141	STROH, KARL F OR CAROL A STROH 18879 HARRISON RD NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 1235	7100-000		\$3,464.84	\$13,523,505.83
12/23/15	21142	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1236	7100-000		\$563.04	\$13,522,942.79
12/23/15	21143	TAYLOR, VIRGIL NELSON OR NEOMA NEOMA SUE FRIEND 2286 WEDGEWOOD DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1237	7100-000		\$1,169.38	\$13,521,773.41
12/23/15	21144	TOMAK, CAROL OR ALFRED D TOMAK 4121 FOSKETT RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1238	7100-000		\$857.59	\$13,520,915.82
12/23/15	21145	WILSON, ELIZABETH C 333 LEONARD AVE NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 1239	7100-000		\$3,031.74	\$13,517,884.08
12/23/15	21146	WILSON, WOODROW E OR ROBERTA L WILS 10672 SR 520 KILLBUCK, OH 44637	INTERIM DISTRIBUTION CLAIM 1240	7100-000		\$103.81	\$13,517,780.27

Page Subtotals:

\$0.00

\$23,473.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21147	WOOSTER COUNCIL NO 13 3756 FENN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1241	7100-000		\$1,397.03	\$13,516,383.24
12/23/15	21148	WORDEN, ROBERT D OR BARBARA J WORDE 11565 GREENWICH RD HOMERVILLE, OH 44235	INTERIM DISTRIBUTION CLAIM 1242	7100-000		\$2,338.77	\$13,514,044.47
12/23/15	21149	YANG, CHONG OR VANG YANG 1626 HERKENDER AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 1243	7100-000		\$5,785.83	\$13,508,258.64
12/23/15	21150	TROYER, RAYMOND D OR ILA J TROYER 11418 PORTLAND AVE SW BEACH CITY, OH 44608	INTERIM DISTRIBUTION CLAIM 1244	7100-000		\$8,921.96	\$13,499,336.68
12/23/15	21151	WELLS, EMMA LOU OR NORMAN D WELLS 13484 JUDY AVE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1245	7100-000		\$467.75	\$13,498,868.93
12/23/15	21152	WESTFERE, TERRY OR JACQUELINE WESTF 463 KINGS CT COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 1246	7100-000		\$4,764.16	\$13,494,104.77
12/23/15	21153	YODER, NELSON W OR ESTA M YODER 5408 TOWNSHIP RD NO 401 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1247	7100-000		\$1,732.42	\$13,492,372.35
12/23/15	21154	YOHE, JACK D 3050 River Circle Richmond, KY 40475	INTERIM DISTRIBUTION CLAIM 1248	7100-000		\$173.24	\$13,492,199.11

Page Subtotals:

\$0.00

\$25,581.16

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21155	YOUNG, JO-AN I OR HAROLD R YOUNG 6949 W SMITHVILLE WESTERN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1249	7100-000		\$1,039.45	\$13,491,159.66
12/23/15	21156	ZIMMERMAN, TERRY D OR JULIA B ZIMME 742 ECTON RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1250	7100-000		\$3,464.84	\$13,487,694.82
12/23/15	21157	WENNER, M CATHERINIE 1640 WILSON WAY BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1251	7100-000		\$1,775.73	\$13,485,919.09
12/23/15	21158	GREATER LIVING FOODS LLC 141 MARKET ST UNIT 6 KENILWORTH, NJ 07033	INTERIM DISTRIBUTION CLAIM 1252	7100-000		\$1,990.32	\$13,483,928.77
12/23/15	21159	TOMAK, CAROL OR ALFRED D TOMAK 4121 FOSKETT RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1254	7100-000		\$952.83	\$13,482,975.94
12/23/15	21160	PLOUCHA, GEORGE R OR MAUREEN PLOUCH 2 IRONWOOD - PO BOX 250 WESTFIELD CENTER, OH 44251	INTERIM DISTRIBUTION CLAIM 1255	7100-000		\$517.67	\$13,482,458.27
12/23/15	21161	REILING TEDER & SCHRIER LLC PO Box 280 Lafayette, IN 47902	INTERIM DISTRIBUTION CLAIM 1257	7100-000		\$25.99	\$13,482,432.28
12/23/15	21162	LUNIESKI, EUGENE C 3889 Lor Ron Ave Kent , OH 44240	INTERIM DISTRIBUTION CLAIM 1258	7100-000		\$2,749.26	\$13,479,683.02
12/23/15	21163	JACOBS, JACK 2569 JAY DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1259	7100-000		\$941.90	\$13,478,741.12

Page Subtotals:

\$0.00

\$13,457.99

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21164	TURNBLOOM, RUBY 9 WOOLF AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1260	7100-000		\$2,320.45	\$13,476,420.67
12/23/15	21165	ALMES, DON OR BARBARA ALMES 3611 EVERETT RD RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 1261	7100-000		\$4,426.94	\$13,471,993.73
12/23/15	21166	ANDERSON, RUTH E 3258 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1262	7100-000		\$563.04	\$13,471,430.69
12/23/15	21167	BARBARA L MALONE REV LIV TRUST 1808 Olde Post Road Ashland, OH 44805	INTERIM DISTRIBUTION CLAIM 1263	7100-000		\$1,299.32	\$13,470,131.37
12/23/15	21168	BEHELER, GERALD L OR SHARON A BEHEL 14560 CENFIELD ST ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 1264	7100-000		\$7,312.88	\$13,462,818.49
12/23/15	21169	DAVIDSON, CATHERINE J 3090 SILVER LAKE BLVD SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 1265	7100-000		\$1,818.16	\$13,461,000.33
12/23/15	21170	DARRAH, MARY LOU 1361 HARDING AVE RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 1266	7100-000		\$904.87	\$13,460,095.46
12/23/15	21171	CATALANO, FRANK J OR NANCY D CATALA 7060 WOODDUCK CT SOLON, OH 44139	INTERIM DISTRIBUTION CLAIM 1267	7100-000		\$491.73	\$13,459,603.73
12/23/15	21172	BRENT, KATHLEEN H 740 E TUSCARAWAS AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1268	7100-000		\$928.33	\$13,458,675.40

Page Subtotals:

\$0.00

\$20,065.72



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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21173	BOATNER, MARGARET OR TOM BOATNER  2447 WETHERINGTON LN NO 153 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1269	7100-000		\$11,260.73	\$13,447,414.67
12/23/15	21174	THE NANCY P DEMETER TRUST UAD 6 16  400 ROSLYN AVE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 1270	7100-000		\$5,266.21	\$13,442,148.46
12/23/15	21175	DILLINGER, LENA MAE  1257 W MORELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1271	7100-000		\$4,271.43	\$13,437,877.03
12/23/15	21176	DUNBAR, ROBERT D  377 E DRESDEN AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1272	7100-000		\$4,331.05	\$13,433,545.98
12/23/15	21177	LIQUIDITY SOLUTIONS, INC.  1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 1274	7100-000		\$6,756.44	\$13,426,789.54
12/23/15	21178	FUHRMANN, WILHELM  414 GRANT AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1275	7100-000		\$472.96	\$13,426,316.58
12/23/15	21179	GINGERICH, KAREN  7490 CONVERSE HUFF RD PLAIN CITY, OH 43064	INTERIM DISTRIBUTION CLAIM 1276	7100-000		\$2,900.50	\$13,423,416.08
12/23/15	21180	MILLER, ROY L OR SUSAN A MILLER  9330 TR 659 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1277	7100-000		\$8,906.18	\$13,414,509.90
12/23/15	21181	MINOR CHILD  c/o JUDITH A OTTOBRE CUSTODIAN 10245 JONES RD LITCHFIELD, OH 44253	INTERIM DISTRIBUTION CLAIM 1278	7100-000		\$430.67	\$13,414,079.23

Page Subtotals:

\$0.00

\$44,596.17

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21182	NAGY, ELAINE J 709 RIDGEWOOD RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1279	7100-000		\$606.35	\$13,413,472.88
12/23/15	21183	BERKENSTOCK, JOYCE E 3699 COTTAGE GROVE AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1280	7100-000		\$2,626.28	\$13,410,846.60
12/23/15	21184	GLENDENING, NANCY M OR RONALD C GLENDENING 9247 MARLBORO AVE LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 1281	7100-000		\$1,347.91	\$13,409,498.69
12/23/15	21185	GREENE, DALLAS C OR PATRICIA K GREE 132 WILPARK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1282	7100-000		\$747.89	\$13,408,750.80
12/23/15	21186	GRIFFITH, MAX T 12532 FOXLAKE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 1283	7100-000		\$4,439.71	\$13,404,311.09
12/23/15	21187	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1284	7100-000		\$6,313.59	\$13,397,997.50
12/23/15	21188	HOMA, LAUREL OR ALICIA M HOMA 1253 NIAGARA AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1285	7100-000		\$90.11	\$13,397,907.39
12/23/15	21189	HOMA, ROBERT J OR ALICIA M HOMA 1253 NIAGARA AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1286	7100-000		\$90.11	\$13,397,817.28
12/23/15	21190	HUNNELL, CARL E OR DOROTHY E HUNNEL 3171 9TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1287	7100-000		\$1,732.42	\$13,396,084.86

Page Subtotals:

\$0.00

\$17,994.37

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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 (\$)
12/23/15	21191	JACOBS, JACK 2569 JAY DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1288	7100-000		\$1,202.90	\$13,394,881.96
12/23/15	21192	THE KANDEL FAMILY TRUST, DATED 11/11/03 AND AMENDED ON 10/15/08 C/O ARTHUR AND MARY KANDEL TTEES 8880 LINCOLN WAY E ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1289	7100-000		\$8,662.10	\$13,386,219.86
12/23/15	21193	KIKO, TERRY L 3372 STATE ST NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 1290	7100-000		\$5,052.49	\$13,381,167.37
12/23/15	21194	KING, ELDON OR DOROTHY KING 405 E SASSAFRAS ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1291	7100-000		\$1,299.32	\$13,379,868.05
12/23/15	21195	THE KOERNER FAMILY REVOCABLE LIVING TRUST DATED OCTOBER 23, 2001 C/O THEODORE AND RUTH KOERNER TTEES 1891 SAWGRASS DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1292	7100-000		\$866.21	\$13,379,001.84
12/23/15	21196	LALLI, AGATA OR GIOCONDO LALLI 483 BELMONT PARK DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 1293	7100-000		\$3,724.70	\$13,375,277.14
12/23/15	21197	LEAS, M MARCELLA 206 Locust Street Coshocton, OH 43812	INTERIM DISTRIBUTION CLAIM 1294	7100-000		\$2,191.54	\$13,373,085.60
12/23/15	21198	MINOR CHILD c/o LISA M POSEY CUSTODIAN 4346 SEVILLE ROAD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1295	7100-000		\$462.86	\$13,372,622.74

Page Subtotals:

\$0.00

\$23,462.12

**FORM 2**  
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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 (\$)
12/23/15	21199	MATE, ROBERT D 1280 BERKSHIRE RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1296	7100-000		\$173.24	\$13,372,449.50
12/23/15	21200	MCPHERSON, ELIZABETH H 3076 N TURKEYFOOT RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1298	7100-000		\$1,056.33	\$13,371,393.17
12/23/15	21201	MCVAY, DEWAYNE M OR BRENDA S MCVAY 8690 FRENCH HILL RD N W BOLIVAR, OH 44612	INTERIM DISTRIBUTION CLAIM 1299	7100-000		\$11,260.73	\$13,360,132.44
12/23/15	21202	OSTERHOUT, FRED L 668 WOODBROOK RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1300	7100-000		\$9,961.42	\$13,350,171.02
12/23/15	21203	OSWALD, GEORGE B OR JOANNE K OSWALD 3068 KENT RD APT C 105 STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1301	7100-000		\$2,915.24	\$13,347,255.78
12/23/15	21204	OTTOBRE, JUDITH OR ANTHONY C OTTOBR 10245 JONES RD LITCHFIELD, OH 44253	INTERIM DISTRIBUTION CLAIM 1302	7100-000		\$9,728.49	\$13,337,527.29
12/23/15	21205	MINOR CHILD c/o JUDITH A OTTOBRE CUSTODIAN 10245 JONES RD LITCHFIELD, OH 44253	INTERIM DISTRIBUTION CLAIM 1303	7100-000		\$430.67	\$13,337,096.62
12/23/15	21206	MIRKA, LINDA L 2903 NORTHVIEW RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1304	7100-000		\$523.72	\$13,336,572.90

Page Subtotals:

\$0.00

\$36,049.84

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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 (\$)
12/23/15	21207	NAMOLIK, DOROTHY M 2235 E GILWOOD DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1305	7100-000		\$1,472.56	\$13,335,100.34
12/23/15	21208	NEITZ, ELMER H OR NANCY A NEITZ 1439 NORMANDY CIR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1306	7100-000		\$346.48	\$13,334,753.86
12/23/15	21209	NEWMAN, DARLA J 980 EAST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1307	7100-000		\$1,478.22	\$13,333,275.64
12/23/15	21210	PREECE, LINDA 3142 GREENPARK ST NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 1308	7100-000		\$187.53	\$13,333,088.11
12/23/15	21211	REPIK, WILLIAM P 2552 NE Turner Avenue Lot #45 Arcadia, FL 34266	INTERIM DISTRIBUTION CLAIM 1309	7100-000		\$2,338.77	\$13,330,749.34
12/23/15	21212	RITCH, GERALD A OR GLORIA RITCH 1570 WOODLAND PENINSULA, OH 44264	INTERIM DISTRIBUTION CLAIM 1310	7100-000		\$2,598.63	\$13,328,150.71
12/23/15	21213	THE ROBERT E SCHWARY TRUST DATED 11 24 04 1615 CLEVELAND RD RM 405 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1311	7100-000		\$697.38	\$13,327,453.33
12/23/15	21214	SALTZMAN, JAMES J OR NINA M SALTZMA 1825 PARADISE RD UNIT 302 ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1312	7100-000		\$1,299.32	\$13,326,154.01
12/23/15	21215	SCHWARY, ROBERT E TRUSTEE 1615 CLEVELAND RD RM 405 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1313	7100-000		\$2,179.76	\$13,323,974.25

Page Subtotals:

\$0.00

\$12,598.65

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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 (\$)
12/23/15	21216	SLATTERY, KEVIN OR ROBIN SLATTERY 5483 EASTLAKE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1314	7100-000		\$2,078.90	\$13,321,895.35
12/23/15	21217	SLATTERY, VIOLA K c/o KEVIN SLATTERY P O A 5483 EASTLAKE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1315	7100-000		\$3,031.74	\$13,318,863.61
12/23/15	21218	SMELTZER, GILBERT E OR ALDA MAE SME 3945 MYRTLE LN BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 1316	7100-000		\$8,398.13	\$13,310,465.48
12/23/15	21219	STAMATIS, PETER C 1426 LOOP RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1317	7100-000		\$891.02	\$13,309,574.46
12/23/15	21220	THE STEPHENS FAMILY TRUST, DATED 10/16/1995 C/O JOSEPH AND JUDITH STEPHENS TTEES 1817 SR 83 UNIT 436 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1318	7100-000		\$7,449.41	\$13,302,125.05
12/23/15	21221	STERLING CROWN HILL CEMETERY c/o TRUSTEE BARRY R ANSHUTZ 12710 MILLER RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 1319	7100-000		\$433.11	\$13,301,691.94
12/23/15	21222	STILES, JOHN E OR DONNA M STILES 757 WOODSTOCK RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1320	7100-000		\$2,598.63	\$13,299,093.31
12/23/15	21223	STILES, MILDRED OR JOHN STILES 757 WOODSTOCK RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1321	7100-000		\$1,559.18	\$13,297,534.13

Page Subtotals:

\$0.00

\$26,440.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21224	TAYLOR, GEORGE R OR BARBARA A TAYLO 4110 NELLIE CIR UNIT 101 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1322	7100-000		\$4,043.72	\$13,293,490.41
12/23/15	21225	VOGENITZ, CAROLYN HONE 3326 WATERSIDE DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1323	7100-000		\$137.87	\$13,293,352.54
12/23/15	21226	WILLIS, KATHLEEN A 939 FALLS AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1324	7100-000		\$866.21	\$13,292,486.33
12/23/15	21227	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1325	7100-000		\$3,926.45	\$13,288,559.88
12/23/15	21228	HINES, LINDA LEE OR PAUL EDWARD LIN 1899 GRAHAM DR NE LANCASTER, OH 43130	INTERIM DISTRIBUTION CLAIM 1326	7100-000		\$433.11	\$13,288,126.77
12/23/15	21229	ADAMS, RITA E 319 S. Silver St. Louisville, OH 44641	INTERIM DISTRIBUTION CLAIM 1327	7100-000		\$3,548.35	\$13,284,578.42
12/23/15	21230	RASMUSSEN, POPE 2535 FALMOUTH RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 1328	7100-000		\$8,662.10	\$13,275,916.32
12/23/15	21231	YODER, LEROY J OR BARBARA ANN YODER 3649 TR 159 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1329	7100-000		\$1,732.42	\$13,274,183.90

Page Subtotals:

\$0.00

\$23,350.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21232	ADAMEK, JUDITH M OR RAYMOND J ADAME  1138 LOWER DR KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1330	7100-000		\$19,433.42	\$13,254,750.48
12/23/15	21233	BAKER, JUDY M OR ROGER E BAKER  130 WABASH AVE ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1331	7100-000		\$866.21	\$13,253,884.27
12/23/15	21234	BECHER, JOEL P OR SUZZANNE BECHER  1955 EDISON NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1332	7100-000		\$2,642.93	\$13,251,241.34
12/23/15	21235	BROOKER, MARY E  c/o MICHAEL G BROOKER POA 242 BRIDGEHAMPTON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1333	7100-000		\$8,910.22	\$13,242,331.12
12/23/15	21236	BULCHIK, DELORES  1526 SIMCOE AV AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1334	7100-000		\$4,460.98	\$13,237,870.14
12/23/15	21237	BUSIC, PATRICIA A  8174 GLENBURN ST NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1335	7100-000		\$519.73	\$13,237,350.41
12/23/15	21238	DIORIO, ENRICO J  1300 WOODWARD AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 1336	7100-000		\$4,331.05	\$13,233,019.36
12/23/15	21239	MINOR CHILD  c/o BARBARA J DORIA CUSTODIAN 2486 THURMONT RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1337	7100-000		\$252.92	\$13,232,766.44

Page Subtotals:

\$0.00

\$41,417.46



**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21240	MINOR CHILD c/o BARBARA J DORIA CUSTODIAN 2486 THURMONT AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1338	7100-000		\$252.92	\$13,232,513.52
12/23/15	21241	ASM CAPITAL, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1340	7100-000		\$747.19	\$13,231,766.33
12/23/15	21242	ESSELBURN, MARY LOU 80 DEVON LN NO101 AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1341	7100-000		\$1,802.29	\$13,229,964.04
12/23/15	21243	MINOR CHILD c/o JOEL P BECHER CUSTODIAN 1955 EDISON ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1342	7100-000		\$173.24	\$13,229,790.80
12/23/15	21244	HADLEY, IRVIN J OR JOSEPHINE HADLEY 849 CRANBERRY LN AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1343	7100-000		\$2,598.63	\$13,227,192.17
12/23/15	21245	HOSTETLER, NOAH J TRUSTEE OR SARAH E HOSTETLER TRUSTEE 11011 GERBER VALLEY RD NW SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1344	7100-000		\$4,504.29	\$13,222,687.88
12/23/15	21246	HOUGLAN, DON G 209 NORTH ST RITTMAN, OH 44270-1339	INTERIM DISTRIBUTION CLAIM 1345	7100-000		\$1,039.45	\$13,221,648.43
12/23/15	21247	ISOM, BONITA J 2679 OAK PARK BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1346	7100-000		\$3,464.84	\$13,218,183.59

Page Subtotals:

\$0.00

\$14,582.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21248	LADRACH, JOHN F OR CAROL L LADRACH 5472 RICE HILL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1347	7100-000		\$886.95	\$13,217,296.64
12/23/15	21249	LEATHERMAN, RANDALL C 560 HIGHLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1348	7100-000		\$2,165.53	\$13,215,131.11
12/23/15	21250	LEHMAN, BRADLEY M 13891 NUSSBAUM RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1349	7100-000		\$433.11	\$13,214,698.00
12/23/15	21251	LEIMEISTER, PAUL A 2335 25TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1350	7100-000		\$9,587.74	\$13,205,110.26
12/23/15	21252	LYNCH, JUANITA F 4310 WICKLIFFE DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1351	7100-000		\$3,551.46	\$13,201,558.80
12/23/15	21253	MADICK, SUSAN S 4439 MILLERSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1352	7100-000		\$871.73	\$13,200,687.07
12/23/15	21254	MARTIN, MARTHA M TRUSTEE 4132 SHELBY CIR NO TH 73 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1353	7100-000		\$12,386.80	\$13,188,300.27
12/23/15	21255	ONDERAK, DALE G OR JUDITH A ONDERAK 1111 PIN OAK DR KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1354	7100-000		\$5,443.95	\$13,182,856.32
12/23/15	21256	HAYSLIP, LEWIS A OR RETTA HAYSLIP 46 SAXE RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1355	7100-000		\$2,165.53	\$13,180,690.79

Page Subtotals:

\$0.00

\$37,492.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21257	PORTIS, ALBERT V OR NILA M PORTIS 327 W NIMISILA RD AKRON, OH 44319-4969	INTERIM DISTRIBUTION CLAIM 1356	7100-000		\$519.73	\$13,180,171.06
12/23/15	21258	PUTMAN, GREGORY J OR BARBARA PUTMAN 3384 HUDSON DR Cuyahoga Falls, OH 44221-1112	INTERIM DISTRIBUTION CLAIM 1357	7100-000		\$1,732.42	\$13,178,438.64
12/23/15	21259	REED, MARJORIE E OR MARK L REED OR ROBERT E REED 1555 INDIANOLA AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1358	7100-000		\$4,038.61	\$13,174,400.03
12/23/15	21260	REUSCH, JOAN M OR NORMAN G REUSCH 7410 FRIENDSVILLE RD LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 1359	7100-000		\$529.20	\$13,173,870.83
12/23/15	21261	REUSCH, NORMAN G OR JOAN M REUSCH 7410 FRIENDSVILLE RD LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 1360	7100-000		\$1,116.25	\$13,172,754.58
12/23/15	21262	RICHARD, BARBARA J 1566 LEMAR DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1361	7100-000		\$866.21	\$13,171,888.37
12/23/15	21263	RYAN, MARY ANN OR ROBERT RYAN 1119 DEEPWOOD DR MACEDONIA, OH 44056	INTERIM DISTRIBUTION CLAIM 1362	7100-000		\$761.18	\$13,171,127.19
12/23/15	21264	SCHLONÉGER, WENDELL 1150 N CROWNHILL RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1363	7100-000		\$8,229.00	\$13,162,898.19

Page Subtotals:

\$0.00

\$17,792.60

**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21265	MINOR CHILD c/o RANDALL C LEATHERMAN CUSTODIAN 560 HIGHLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1364	7100-000		\$522.37	\$13,162,375.82
12/23/15	21266	MINOR CHILD c/o RANDALL LEATHERMAN CUSTODIAN 560 HIGHLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1365	7100-000		\$519.73	\$13,161,856.09
12/23/15	21267	SOUDRY, STEVEN A OR PAMELA J SOUDRY  2707 OAK PARK BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1366	7100-000		\$2,654.38	\$13,159,201.71
12/23/15	21268	SUNDAY, ARTHUR D TRUSTEE  1121 WOODWARD AV AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 1367	7100-000		\$857.70	\$13,158,344.01
12/23/15	21269	SUNDAY, VIRGINIA R TRUSTEE  1121 WOODWARD AV AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 1368	7100-000		\$471.76	\$13,157,872.25
12/23/15	21270	MILLER, WILLIAM F OR MARY LOUISE MI  6392 HAMPSHER RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 1369	7100-000		\$510.21	\$13,157,362.04
12/23/15	21271	SLATER, DARLEEN S  379 ELLEN AVE AKRON, OH 44305-3920	INTERIM DISTRIBUTION CLAIM 1370	7100-000		\$2,544.32	\$13,154,817.72
12/23/15	21272	THOMPSON, BONNIE J OR RICHARD S THO  1815 SUMMERCHASE RD N CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 1371	7100-000		\$354.56	\$13,154,463.16

Page Subtotals:

\$0.00

\$8,435.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21273	THOMPSON, RICHARD S OR BONNIE J THO  1815 SUMMERCHASE RD NE N CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 1372	7100-000		\$1,913.87	\$13,152,549.29
12/23/15	21274	GREATER BETHEL BAPTIST CHURCH  c/o SAMMIE TRAYLOR 1321 NEWTON ST AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1373	7100-000		\$230.30	\$13,152,318.99
12/23/15	21275	JARVIS, FRED & LAURA  1756 WINDSOR ST Cuyahoga Falls, OH 44221-4234	INTERIM DISTRIBUTION CLAIM 1374	7100-000		\$272.31	\$13,152,046.68
12/23/15	21276	ATTALLA, GEORGE F  1828 4TH ST Cuyahoga Falls, OH 44221-3802	INTERIM DISTRIBUTION CLAIM 1375	7100-000		\$17,811.18	\$13,134,235.50
12/23/15	21277	BAUMGARDNER, THOMAS T TRUSTEE &  JOAN E BAUMGARDNER TRUSTEE 36 S MONROE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1376	7100-000		\$866.21	\$13,133,369.29
12/23/15	21278	BUTT, BERNADINE W OR ROSS R BUTT  136 HIGHPOINT DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1377	7100-000		\$8,835.34	\$13,124,533.95
12/23/15	21279	CARLSON, RONALD G OR  SUSAN DIANE CARLSON TTEES 9228 MENNONITE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1378	7100-000		\$433.11	\$13,124,100.84
12/23/15	21280	CRIMALDI, ANTHONY OR NANCY CRIMALDI  641 RIDGECLIFF ST TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1379	7100-000		\$269.85	\$13,123,830.99

Page Subtotals:

\$0.00

\$30,632.17

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21281	CUYAHOGA FALLS FOP ASSOC LODGE 31  436 GRAHAM RD Cuyahoga Falls, OH 44221-1302	INTERIM DISTRIBUTION CLAIM 1380	7100-000		\$680.47	\$13,123,150.52
12/23/15	21282	EASTERDAY, RUSSELL C  3530 COOK RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1381	7100-000		\$5,583.37	\$13,117,567.15
12/23/15	21283	FORD, DONALD L  3438 RIVER ROCK DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1382	7100-000		\$2,208.84	\$13,115,358.31
12/23/15	21284	FRANK, BERNICE I OR SUSAN STEELE  211 GAYLORD ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 1383	7100-000		\$14,748.91	\$13,100,609.40
12/23/15	21285	GREATER BETHEL BAPTIST CHURCH  C O SAMMIE TRAYLOR 1321 NEWTON ST AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1384	7100-000		\$4,375.66	\$13,096,233.74
12/23/15	21286	HELMSTEDTER, GEORGE A OR  PEGGE HELMSTEDTER 2209 SPRINGFIELD CTR RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1385	7100-000		\$2,638.80	\$13,093,594.94
12/23/15	21287	HELMSTEDTER, PEGGE OR GEORGE HELMST  2209 SPRINGFIELD CTR RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1386	7100-000		\$1,299.32	\$13,092,295.62
12/23/15	21288	HOCHSTETLER, LEROY E OR  MARY L HOCHSTETLER 6301 TR 606 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1387	7100-000		\$1,955.40	\$13,090,340.22

Page Subtotals:

\$0.00

\$33,490.77

**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21289	HUMRICHOUSER, MARILYN 1871 W HIGHLAND AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1388	7100-000		\$847.03	\$13,089,493.19
12/23/15	21290	HUNYADI, VERONICA 483 FRITCH AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1389	7100-000		\$1,816.36	\$13,087,676.83
12/23/15	21291	KARAM, RONALD J OR JULIANA R KARAM 1336 WILSON LN COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 1390	7100-000		\$1,351.29	\$13,086,325.54
12/23/15	21292	KELLEY, HOWARD F OR MARY JANE KELLE 837 ATWOOD DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1391	7100-000		\$866.21	\$13,085,459.33
12/23/15	21293	LUXENBURG, BETTY A TRUSTEE 25826 FAIRMOUNT BLVD BEACHWOOD, OH 44122	INTERIM DISTRIBUTION CLAIM 1392	7100-000		\$4,041.56	\$13,081,417.77
12/23/15	21294	MARTIN, DUANE E OR ELIZABETH C MART 2452 BARRINGTON WAY NO 410 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1393	7100-000		\$519.73	\$13,080,898.04
12/23/15	21295	MARTIN, JEWELL M 1308 ADA ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1394	7100-000		\$101.65	\$13,080,796.39
12/23/15	21296	OLEARY, JOSEPH J 567 GLENMERE PL BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1395	7100-000		\$1,039.45	\$13,079,756.94
12/23/15	21297	OSBORNE, ROBERT R 2934 NORTHVIEW RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1396	7100-000		\$259.86	\$13,079,497.08

Page Subtotals:

\$0.00

\$10,843.14

**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21298	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1397	7100-000		\$692.97	\$13,078,804.11
12/23/15	21299	MYERS, DENNIS 4225 SYLVAN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1398	7100-000		\$5,197.26	\$13,073,606.85
12/23/15	21300	NISSEL, PATRICIA L TRUSTEE 2147 PRESTWICK DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1399	7100-000		\$4,859.44	\$13,068,747.41
12/23/15	21301	RICKS, KENNETH E OR ROSALIE M RICKS 229 MIDDLEFIELD DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1400	7100-000		\$899.14	\$13,067,848.27
12/23/15	21302	RIEMENSCHNEIDER JR, ELMER 330 WAVERLY AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1401	7100-000		\$187.53	\$13,067,660.74
12/23/15	21303	SANDERS, JANA M 11199 KENT AVE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 1402	7100-000		\$179.96	\$13,067,480.78
12/23/15	21304	SKELLY, LINDA OR ROGER A SKELLY 957 NORTHVIEW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1403	7100-000		\$866.21	\$13,066,614.57
12/23/15	21305	SMITH, NANCY P 1884 REVERE RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 1404	7100-000		\$866.21	\$13,065,748.36

Page Subtotals:

\$0.00

\$13,748.72



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21306	THE SMITH FAMILY REVOCABLE LIVING T  DATED 4/16/98 C/O VICTOR OR CONSTANCE SMITH TTEES 7142 BLOUGH AVE SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 1405	7100-000		\$1,300.94	\$13,064,447.42
12/23/15	21307	STEELE, SUSAN J  211 GAYLORD ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 1406	7100-000		\$1,472.56	\$13,062,974.86
12/23/15	21308	STEELS CORNERS COMMUNITY CHURCH  3996 STATE RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1407	7100-000		\$1,799.00	\$13,061,175.86
12/23/15	21309	STULL, PATRICIA S  175 CR 1975 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 1408	7100-000		\$1,732.42	\$13,059,443.44
12/23/15	21310	THOMASON, DARLENE E  5426 PARK VISTA CT STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1409	7100-000		\$1,819.04	\$13,057,624.40
12/23/15	21311	TRAYLOR, SAMMIE OR WILLIAM WALLACE  CLARENCE BROWN 1321 NEWTON ST AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1410	7100-000		\$95.22	\$13,057,529.18
12/23/15	21312	TURNER, DAVID E OR BILLY TURNER  164 TUDOR AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1411	7100-000		\$3,204.98	\$13,054,324.20
12/23/15	21313	WASSON, JUDY K OR DWIGHT O WASSON  10785 HINER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1412	7100-000		\$433.11	\$13,053,891.09

Page Subtotals:

\$0.00

\$11,857.27

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21314	WEBER, KENNETH R OR GWENDOLYN H WEB 2166 PRESTWICK DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1413	7100-000		\$783.58	\$13,053,107.51
12/23/15	21315	STEELE, SUSAN J 211 GAYLORD ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 1414	7100-000		\$2,598.63	\$13,050,508.88
12/23/15	21316	WILLIAMSON, HARRIET H OR BARBARA J GILBERT 204 JANICE ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 1415	7100-000		\$3,464.84	\$13,047,044.04
12/23/15	21317	AKINS, JANET R OR ROBERT E AKINS PO BOX 135 KILLBUCK, OH 44637	INTERIM DISTRIBUTION CLAIM 1416	7100-000		\$346.48	\$13,046,697.56
12/23/15	21318	AKINS, ROBERT E OR JANET R AKINS PO BOX NO 135 KILLBUCK, OH 44637	INTERIM DISTRIBUTION CLAIM 1417	7100-000		\$259.86	\$13,046,437.70
12/23/15	21319	APPLE CREEK LIONS CLUB 478 BARNARD RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1418	7100-000		\$889.37	\$13,045,548.33
12/23/15	21320	BARTASEVICH, BARBARA A 1065 COTTAGE GATE DR KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1419	7100-000		\$2,342.97	\$13,043,205.36
12/23/15	21321	BOHL, EDWARD OR JESSIE A BOHL 564 MCDONALD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1420	7100-000		\$1,299.32	\$13,041,906.04
12/23/15	21322	BRADSHAW, BARBARA L 11723 BRIGHT ANGEL PATH NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1421	7100-000		\$519.73	\$13,041,386.31

Page Subtotals:

\$0.00

\$12,504.78

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21323	BURKHOLDER, DAN A OR DALA BURKHOLDE  7319 TOWNSHIP RD 568 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 1422	7100-000		\$3,464.84	\$13,037,921.47
12/23/15	21324	BYRD, CLINT L & TWYLA M BYRD  107 WOODHAVEN DR DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 1423	7100-000		\$101.99	\$13,037,819.48
12/23/15	21325	BYRD, TWYLA M  107 WOODHAVEN DR DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 1424	7100-000		\$105.32	\$13,037,714.16
12/23/15	21326	CARL, PHILIP N OR MARIAN R CARL  243 BELLFLOWER AVE NW CANTON, OH 44708-5605	INTERIM DISTRIBUTION CLAIM 1425	7100-000		\$5,309.70	\$13,032,404.46
12/23/15	21327	CICCONETTI, PAULA D  14464 TWP RD 464 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 1427	7100-000		\$444.50	\$13,031,959.96
12/23/15	21328	CICCONETTI, VINCENT H  14464 TWP RD 464 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 1428	7100-000		\$719.81	\$13,031,240.15
12/23/15	21329	CLIFFE, THOMAS L  4150 MEADOWLARK TR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1429	7100-000		\$519.73	\$13,030,720.42
12/23/15	21330	COOLEY, GLORENE W OR PAUL W COOLEY  589 FOREST CREEK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1430	7100-000		\$3,768.01	\$13,026,952.41
12/23/15	21331	COOPER, JAMES E OR WILMA COOPER  2230 KILLIAN RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1431	7100-000		\$6,153.97	\$13,020,798.44

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\$0.00

\$20,587.87

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21332	CRAIG, MARIAN L c/o SHARON L SMITH POA 2456 BATDORF RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1432	7100-000		\$4,430.72	\$13,016,367.72
12/23/15	21333	CRAIG, STEPHEN B OR MARIAN L CRAIG PO BOX 1595 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1433	7100-000		\$2,652.20	\$13,013,715.52
12/23/15	21334	CUPP, ONEITA OR EUGENE CUPP PO BOX 1377 MASSILLON, OH 44648	INTERIM DISTRIBUTION CLAIM 1434	7100-000		\$5,193.42	\$13,008,522.10
12/23/15	21335	DAY, DAVID LEE OR ELDON DAY 793 ROSELAWN AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1435	7100-000		\$26,405.24	\$12,982,116.86
12/23/15	21336	DELAGRANGE, JOHN P 3397 BRISTOL LN Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1436	7100-000		\$1,732.42	\$12,980,384.44
12/23/15	21337	DUNHAM, SUSAN K 1935 TUDOR ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1437	7100-000		\$102.65	\$12,980,281.79
12/23/15	21338	DUNLEVY, RITA M TRUSTEE 3068 KENT RD APT 504C STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1438	7100-000		\$12,703.39	\$12,967,578.40
12/23/15	21339	THE DYER FAMILY REVOCABLE LIVING TR DATED 8/23/04 C/O ALICE M AND ROBERT D DYER, TRUSTEES 365 BIRCH ST AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1439	7100-000		\$7,795.89	\$12,959,782.51

Page Subtotals:

\$0.00

\$61,015.93

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Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	21340	EASTER, EUGENE L OR LINDA M EASTER  540 S RIDGECLIFF ST TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1440	7100-000		\$1,039.45	\$12,958,743.06
12/23/15	21341	EGGEMAN, GARY W  15836 FOX LAKE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 1441	7100-000		\$370.38	\$12,958,372.68
12/23/15	21342	MINOR CHILD  c/o SANDRA L SITTNICK CUSTODIAN 11509 AUBURN RD CHARDON, OH 44024	INTERIM DISTRIBUTION CLAIM 1442	7100-000		\$462.10	\$12,957,910.58
12/23/15	21343	FISHEL, SANDRA S  174 MILTON DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1443	7100-000		\$8,662.10	\$12,949,248.48
12/23/15	21344	FRANK, KATHLEEN R  5686 LINDSEY OVAL MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1444	7100-000		\$1,256.00	\$12,947,992.48
12/23/15	21345	FREUDEMAN, RICHARD A OR  DONNA L FREUDEMAN 147 FOX RUN DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 1445	7100-000		\$1,732.42	\$12,946,260.06
12/23/15	21346	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1446	7100-000		\$931.18	\$12,945,328.88
12/23/15	21347	GALLO, JAMES E  5166 FENN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1447	7100-000		\$1,732.42	\$12,943,596.46
12/23/15	21348	GALLO, PATRICIA ANN  5166 FENN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1448	7100-000		\$17,324.20	\$12,926,272.26

Page Subtotals:

\$0.00

\$33,510.25

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21349	GEISER, DONALD L 127 N Linden Ave ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1449	7100-000		\$5,023.09	\$12,921,249.17
12/23/15	21350	GEORGE, RICHARD F OR BARBARA J GEOR 2928 SANITARIUM RD AKRON, OH 44312-4466	INTERIM DISTRIBUTION CLAIM 1450	7100-000		\$2,598.63	\$12,918,650.54
12/23/15	21351	GERMANO, FRANK K 5113 SHEATERS DR N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1451	7100-000		\$20,046.26	\$12,898,604.28
12/23/15	21352	GHAZARIAN, KRIKOR P 5635 STONESTHROW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1452	7100-000		\$1,388.59	\$12,897,215.69
12/23/15	21353	GOOD, CONNIE M 3291 CRATER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1453	7100-000		\$259.86	\$12,896,955.83
12/23/15	21354	GOODRIDGE, MICHAEL W 2173 PROVIDENCE BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1454	7100-000		\$642.56	\$12,896,313.27
12/23/15	21355	GRASSMAN, DELROY C OR LINDA GRASSMA 4121 S FUNK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1455	7100-000		\$14,205.84	\$12,882,107.43
12/23/15	21356	GRASSMAN, LINDA L OR DELROY C GRASS 4121 S FUNK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1456	7100-000		\$952.83	\$12,881,154.60
12/23/15	21357	GROFT, GLENDON 6887 DOVER RD BOX 9 APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1457	7100-000		\$5,795.64	\$12,875,358.96

Page Subtotals:

\$0.00

\$50,913.30

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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 (\$)
12/23/15	21358	HAGAN, ALICE JOY 1011 ST RT 44 HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 1458	7100-000		\$3,316.13	\$12,872,042.83
12/23/15	21359	HANZLICEK, THOMAS W 1038 N JEFFERSON UNIT 8 MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1459	7100-000		\$1,732.42	\$12,870,310.41
12/23/15	21360	THE MYRON E HARRINGTON JR AND JOYCE HARRINGTON TRUST DTD SEPT 3, 2004 C/O MYRON AND JOYCE HARRINGTON TTEES 3600 WYOGA LAKE RD Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 1460	7100-000		\$19,267.16	\$12,851,043.25
12/23/15	21361	HAYS, THOMAS C 451 WINDING WAY WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1461	7100-000		\$939.84	\$12,850,103.41
12/23/15	21362	HEIM, JAMES J PO BOX 69 PENINSULA, OH 44264	INTERIM DISTRIBUTION CLAIM 1462	7100-000		\$5,153.95	\$12,844,949.46
12/23/15	21363	HILE, MARGARET 2087 EAGLE PASS WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1463	7100-000		\$2,125.94	\$12,842,823.52
12/23/15	21364	MINOR CHILD c/o JOSEPH HLAS CUSTODIAN 2285 FRASHURE DR AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 1464	7100-000		\$219.46	\$12,842,604.06
12/23/15	21365	HLAS, JOSEPH 2285 FRASHURE DR AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 1465	7100-000		\$1,057.11	\$12,841,546.95

Page Subtotals:

\$0.00

\$33,812.01

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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 (\$)
12/23/15	21366	MINOR CHILD c/o JOSEPH HLAS CUSTODIAN 2285 FRASHURE DR AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 1466	7100-000		\$248.21	\$12,841,298.74
12/23/15	21367	HOCHSTETLER, FANNY TRUSTEE 3872 TR 369 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1467	7100-000		\$4,331.05	\$12,836,967.69
12/23/15	21368	HOLBERT, DALLAS L OR JANET E HOLBER 1449 ELM GROVE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1468	7100-000		\$935.51	\$12,836,032.18
12/23/15	21369	HOVAN, ANDREW P OR PATRICIA L HOVAN 1147 MEADOWBROOK BLVD BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 1469	7100-000		\$550.36	\$12,835,481.82
12/23/15	21370	JAMES, RICHARD E OR ANITA M JAMES 3050 SCOTT ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1470	7100-000		\$1,082.76	\$12,834,399.06
12/23/15	21371	KAUFMAN, BONITA L 1848 CHER CT WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1471	7100-000		\$5,630.37	\$12,828,768.69
12/23/15	21372	KEPLAR, CAROLYN J 127 N LINDEN AVE ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1472	7100-000		\$7,852.87	\$12,820,915.82
12/23/15	21373	THE EDWARD K. AND BETTY LOU KING TRUST U/D 03/04/2008 C/O EDWARD AND BETTY LOU KING TTEES 2085 BIGELOW ST AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1473	7100-000		\$12,469.10	\$12,808,446.72

Page Subtotals:

\$0.00

\$33,100.23



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21374	KOUDELA, DONNA M OR HARVEY E KOUDEL  731 ALAMEDA AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1474	7100-000		\$1,559.18	\$12,806,887.54
12/23/15	21375	KRABILL, PHYLLIS F  269 WOODLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1475	7100-000		\$6,257.89	\$12,800,629.65
12/23/15	21376	LAVERY, JAMES D OR LINDA A LAVERY  325 ROSHON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1476	7100-000		\$3,848.27	\$12,796,781.38
12/23/15	21377	LAVERY, LINDA A OR JAMES D LAVERY  325 ROSHON DR MEDINA, OH 44256-2021	INTERIM DISTRIBUTION CLAIM 1477	7100-000		\$3,963.33	\$12,792,818.05
12/23/15	21378	LINCH, TERRENCE A OR GLADYS O LINCH  732 ROBINSON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1478	7100-000		\$3,551.46	\$12,789,266.59
12/23/15	21379	THE LOUSIE G CHIRDON TRUST UAD 10 1  1871 S DEERFIELD AVE DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1479	7100-000		\$6,216.46	\$12,783,050.13
12/23/15	21380	MARQUARD, RICHARD J  171 E RALSTON AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1480	7100-000		\$450.97	\$12,782,599.16
12/23/15	21381	THE MAST FAMILY TRUST DATED 10/6/99  C/O ALVA M OR CLARA M MAST TRUSTEES 2241 TOWNSHIP RD NO 421 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1481	7100-000		\$6,496.58	\$12,776,102.58

Page Subtotals:

\$0.00

\$32,344.14

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1	2	3	4		5	6	7
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12/23/15	21382	MCDANIEL, LEOTA M OR STANLEY J MCDA  48 N ALLING RD TALLMADGE, OH 44278-2002	INTERIM DISTRIBUTION CLAIM 1482	7100-000		\$5,302.55	\$12,770,800.03
12/23/15	21383	MCKEE SR, JAMES WADE  3136 CHAPEL RD ASHTABULA, OH 44004	INTERIM DISTRIBUTION CLAIM 1483	7100-000		\$900.70	\$12,769,899.33
12/23/15	21384	NYE, DALE EDWARD OR PHYLLIS JEAN NY  3906 EVERETT RD RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 1484	7100-000		\$2,165.53	\$12,767,733.80
12/23/15	21385	OTT, LARRY D OR LOIS M OTT  17288 BURTON CITY RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1485	7100-000		\$6,236.71	\$12,761,497.09
12/23/15	21386	PALKO, DONNA  3468 EDGEWOOD DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1486	7100-000		\$126.80	\$12,761,370.29
12/23/15	21387	PARKE, CHARLES W OR BARBARA A PARKE  2716 CANTON RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1487	7100-000		\$86.62	\$12,761,283.67
12/23/15	21388	MILLER, ANN K OR WILBUR M MILLER  478 BARNARD RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1488	7100-000		\$886.62	\$12,760,397.05
12/23/15	21389	MILLER, EDWARD A OR CLARA J MILLER  4640 OWL CREEK CHURCH RD MT VERNON, OH 43050	INTERIM DISTRIBUTION CLAIM 1489	7100-000		\$1,732.42	\$12,758,664.63

Page Subtotals:

\$0.00

\$17,437.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21390	MILLER, JERRY W OR MARY S MILLER 905 MAGNOLIA LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1490	7100-000		\$1,507.19	\$12,757,157.44
12/23/15	21391	MILLER, LIZZIE ANN c/o FRED H MILLER POA 9141 S APPLE CREEK RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1491	7100-000		\$4,504.29	\$12,752,653.15
12/23/15	21392	MILLER, WILBUR M OR ANN K MILLER 478 BARNARD RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1492	7100-000		\$651.10	\$12,752,002.05
12/23/15	21393	MULLANEY, THOMAS J TRUSTEE 115 BARKWOOD DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1493	7100-000		\$7,074.27	\$12,744,927.78
12/23/15	21394	NISSEL, FLOYD D TRUSTEE 2147 PRESTWICK DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1494	7100-000		\$931.87	\$12,743,995.91
12/23/15	21395	NITZ, MARILYN J 2036 CARNOUSTIE DR UNIONTOWN, OH 44685-8820	INTERIM DISTRIBUTION CLAIM 1495	7100-000		\$7,270.18	\$12,736,725.73
12/23/15	21396	THE NOWELS FAMILY TRUST C/O JACK E OR LENNA E NOWELS TRUSTEES 258 Stone Meadow Circle LOUDONVILLE, OH 44842	INTERIM DISTRIBUTION CLAIM 1496	7100-000		\$16,094.18	\$12,720,631.55
12/23/15	21397	RAUSCHER, ROSS C OR DONNA M RAUSCHE 5205 KENNARD RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1497	7100-000		\$362.20	\$12,720,269.35

Page Subtotals:

\$0.00

\$38,395.28

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21398	REICOSKY, DANIEL R 60 BROAD ST AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1498	7100-000		\$1,771.93	\$12,718,497.42
12/23/15	21399	THE RILEY FAMILY TRUST DATED 6/8/20 C/O BURTON OR PENELOPE RILEY TTEES 2191 SUFFOLK CT AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1499	7100-000		\$103.95	\$12,718,393.47
12/23/15	21400	THE RITA M COUCH TRUST DATED 2/10/1 158 PARK PL DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1500	7100-000		\$3,613.41	\$12,714,780.06
12/23/15	21401	SCHLEY, DOROTHY J 3084 PRIOR DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1501	7100-000		\$1,299.32	\$12,713,480.74
12/23/15	21402	SCHMID, MARTHA E OR DALE A SCHMID 9128 CR 51 BIG PRAIRIE, OH 44611	INTERIM DISTRIBUTION CLAIM 1502	7100-000		\$1,299.32	\$12,712,181.42
12/23/15	21403	SENN, LEONA J 948 EASTWOOD AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1503	7100-000		\$5,773.68	\$12,706,407.74
12/23/15	21404	WYATT, DIANNE & CLARA T. THURMAN c/o Dianne Wyatt PO Box 1133 Robbins, North Carolina 27325	INTERIM DISTRIBUTION CLAIM 1504	7100-000		\$1,333.54	\$12,705,074.20
12/23/15	21405	SOUDRY, CALEB P OR PAMELA JO SOUDRY 2707 OAK PARK BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1505	7100-000		\$1,331.44	\$12,703,742.76

Page Subtotals:

\$0.00

\$16,526.59

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21406	STOLLER, EILEEN G TRUSTEE 1916 MEADOW LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1506	7100-000		\$3,204.98	\$12,700,537.78
12/23/15	21407	SUMMERS, BRIAN L OR ELSIE SUMMERS 9394 TWP RD 554 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 1507	7100-000		\$898.60	\$12,699,639.18
12/23/15	21408	SUMMERS, ELSIE OR NEEL SUMMERS 9394 TR 554 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 1508	7100-000		\$91.55	\$12,699,547.63
12/23/15	21409	SUMMERS, NEEL OR ELSIE SUMMERS 9394 TR 554 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 1509	7100-000		\$91.03	\$12,699,456.60
12/23/15	21410	THOMAS E GOSSER LIV TR AGREE DATED 10 23 1997 2723 7TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1510	7100-000		\$2,598.63	\$12,696,857.97
12/23/15	21411	WITRICH, CARLA 1825 PARADISE RD NO 701 ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1511	7100-000		\$1,732.42	\$12,695,125.55
12/23/15	21412	WYSZYNSKI, STANLEY E OR G IRENE WYSZYNSKI 899 MARTINDALE DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1512	7100-000		\$2,418.38	\$12,692,707.17
12/23/15	21413	TROMBKA, SHEILA C 906 PREMIERA DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1513	7100-000		\$615.21	\$12,692,091.96

Page Subtotals:

\$0.00

\$11,650.80

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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 (\$)
12/23/15	21414	UNDERWOOD, JAMES C OR CAROL S UNDER  6458 PORTAGE ST NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1514	7100-000		\$5,197.26	\$12,686,894.70
12/23/15	21415	VARGO, STEPHEN P  2958 MILLBROOK ST AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1515	7100-000		\$118.80	\$12,686,775.90
12/23/15	21416	VIGNON, ALLEN L OR REBECCA S VIGNON  150 WALTER AVE WASHINGTONVILLE, OH 44490	INTERIM DISTRIBUTION CLAIM 1516	7100-000		\$259.86	\$12,686,516.04
12/23/15	21417	WEAVER, GORDON OR ANN L WEAVER  4672 KIDRON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1517	7100-000		\$6,929.69	\$12,679,586.35
12/23/15	21418	WEST SIDE LEADER PUBLICATION  3075 SMITH RD STE 204 AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 1518	7100-000		\$286.88	\$12,679,299.47
12/23/15	21419	WILSON, CARL OR SANDRA WILSON  394 LAFAYETTE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1519	7100-000		\$1,524.53	\$12,677,774.94
12/23/15	21420	AKINS, ROBERT E OR JANET R AKINS  PO BOX 135 KILLBUCK, OH 44637	INTERIM DISTRIBUTION CLAIM 1520	7100-000		\$346.48	\$12,677,428.46
12/23/15	21421	THE RILEY FAMILY TRUST DATED 6/8/20  C/O BURTON OR PENELOPE RILEY TTEES 2191 SUFFOLK CT AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1521	7100-000		\$150.75	\$12,677,277.71

Page Subtotals:

\$0.00

\$14,814.25

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21422	PLAIN DEALER PUBLISHING COMPANY  c/o CREDIT MANAGER 1801 SUPERIOR AVE CLEVELAND, OH 44114	INTERIM DISTRIBUTION CLAIM 1522	7100-000		\$715.97	\$12,676,561.74
12/23/15	21423	TROMBKA, SHEILA C  906 PREMIERA DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1523	7100-000		\$441.84	\$12,676,119.90
12/23/15	21424	SPARTA GROUP MA LLC  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11791	INTERIM DISTRIBUTION CLAIM 1524	7100-000		\$4,890.70	\$12,671,229.20
12/23/15	21425	CRAIG, MARIAN L  c/o Sharon L Smith POA 2456 Batdorf Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 1525	7100-000		\$4,863.16	\$12,666,366.04
12/23/15	21426	ANDREWS, BERNARD A  917 ROSEMARIE CIR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1526	7100-000		\$4,622.75	\$12,661,743.29
12/23/15	21427	REZACK, VIRGINIA  5022 N 83rd St Scottsdale, AZ 85250	INTERIM DISTRIBUTION CLAIM 1528	7100-000		\$939.84	\$12,660,803.45
12/23/15	21428	MINOR CHILD  c/o Joseph Hlas Custodian 2285 Frashure Dr Akron, OH 44321	INTERIM DISTRIBUTION CLAIM 1529	7100-000		\$234.94	\$12,660,568.51
12/23/15	21429	HUMBERT, TED A AND TIMOTHY D HUMBER  1922 Issaquah St Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1530	7100-000		\$3,984.57	\$12,656,583.94

Page Subtotals:

\$0.00

\$20,693.77

**FORM 2**  
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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 (\$)
12/23/15	21430	BYRD, CLINT L 107 WOODHAVEN DR DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 1531	7100-000		\$105.60	\$12,656,478.34
12/23/15	21431	TAYLOR, EMMA R 1458 Southeast Ave Tallmadge, OH 44278-3436	INTERIM DISTRIBUTION CLAIM 1532	7100-000		\$4,951.82	\$12,651,526.52
12/23/15	21432	DIE TECH TOOLING c/o KURT HINZMAN OWNER 720 JEFFREY AVE NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 1533	7100-000		\$4,331.05	\$12,647,195.47
12/23/15	21433	DENTAL SERVICES INC 3249 OAKWOOD DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1534	7100-000		\$2,598.63	\$12,644,596.84
12/23/15	21434	DURKEE, DAVID R 1800 STEESE RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1535	7100-000		\$433.11	\$12,644,163.73
12/23/15	21435	CHAYE, THOMAS P OR E NOREEN CHAYE 631 PLEASANT VALLEY DR MEDINA, OH 44256-2653	INTERIM DISTRIBUTION CLAIM 1536	7100-000		\$5,067.33	\$12,639,096.40
12/23/15	21436	BOUGHTON, KENNETH P OR BRENDA M BOU 1131 LOIS AVE NW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1537	7100-000		\$691.78	\$12,638,404.62
12/23/15	21437	BEAGLE, RICHARD T 1426 BEARDSLEY ST AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1538	7100-000		\$524.14	\$12,637,880.48

Page Subtotals:

\$0.00

\$18,703.46



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Case No: 10-50494  
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Exhibit 9

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For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21438	THE CLIFFORD E AND JUNE E HARMON  FAMILY TRUST DATED 11/9/07 c/o Clifford or June Harmon Ttees 907 Washington Ave Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1539	7100-000		\$4,983.81	\$12,632,896.67
12/23/15	21439	ALBRIGHT, DONALD G OR  BETTY J ALBRIGHT TTEE 631 LURIE AV AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1540	7100-000		\$5,630.37	\$12,627,266.30
12/23/15	21440	MINOR CHILD  c/o SHAWNY KAUFMAN CUSTODIAN 3151 SPRINGVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1543	7100-000		\$129.93	\$12,627,136.37
12/23/15	21441	ANDREFF, ANNETTE L  3742 COTTAGE GROVE RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1544	7100-000		\$433.11	\$12,626,703.26
12/23/15	21442	BALINT, JUDY OR RAY BALINT  1720 9TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1545	7100-000		\$939.84	\$12,625,763.42
12/23/15	21443	BECK, JAMES M OR RUTH CARLEEN BECK  2909 SANITARIUM RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1546	7100-000		\$360.34	\$12,625,403.08
12/23/15	21444	BERKEY, DEAN OR ELEANOR BERKEY  9758 ROHRER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1547	7100-000		\$2,078.90	\$12,623,324.18
12/23/15	21445	BLOCK, NANCY J OR MIKE BLOCK  7755 SPENCER LAKE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1548	7100-000		\$1,732.42	\$12,621,591.76

Page Subtotals:

\$0.00

\$16,288.72

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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 (\$)
12/23/15	21446	BLUMENSTINE, MARILYN OR JOSEPH BLUMENSTINE 3242 DOVES CROSSING AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1549	7100-000		\$9,268.45	\$12,612,323.31
12/23/15	21447	BOYER, FRANCES L OR ARDEN D BOYER 6368 W OLD LINCOLNWAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1550	7100-000		\$259.86	\$12,612,063.45
12/23/15	21448	CAMPBELL, WANDA L 9848 WOOSTER PK RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1551	7100-000		\$2,911.30	\$12,609,152.15
12/23/15	21449	EDWARDS, SEVERN L 1035 BURNTWOOD DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1552	7100-000		\$410.50	\$12,608,741.65
12/23/15	21450	MINOR CHILD c/o SANDRA L SITTNICK CUSTODIAN 11509 AUBURN RD CHARDON, OH 44024	INTERIM DISTRIBUTION CLAIM 1553	7100-000		\$456.03	\$12,608,285.62
12/23/15	21451	GARRISON, JOANN 2440 RUBLE DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1554	7100-000		\$692.97	\$12,607,592.65
12/23/15	21452	ASM CAPITAL SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1555	7100-000		\$2,598.63	\$12,604,994.02
12/23/15	21453	GOSSER, MAMIE H TRUSTEE 2723 7TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1556	7100-000		\$6,063.47	\$12,598,930.55
12/23/15	21454	GRETHER, ROBERT A 655 W BATH RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1557	7100-000		\$1,021.99	\$12,597,908.56

Page Subtotals:

\$0.00

\$23,683.20

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1	2	3	4		5	6	7
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12/23/15	21455	BENNARD, ELSIE M 816 14TH ST NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 1558	7100-000		\$4,071.19	\$12,593,837.37
12/23/15	21456	HAGAN, FRANCIS B 1011 ST RTE 44 HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 1559	7100-000		\$3,724.70	\$12,590,112.67
12/23/15	21457	HINZMAN, KAREN K OR KURT A HINZMAN 720 JEFFERY AVE NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 1560	7100-000		\$2,008.79	\$12,588,103.88
12/23/15	21458	HOGSED, DALE C OR TERRI L HOGSED 5435 DAILEY RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1561	7100-000		\$866.21	\$12,587,237.67
12/23/15	21459	HOWELL, RALPH L 849 STORER AVE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 1562	7100-000		\$1,732.42	\$12,585,505.25
12/23/15	21460	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 1563	7100-000		\$1,732.42	\$12,583,772.83
12/23/15	21461	JENKINS, SHARON OR LEROY JENKINS 2028 STONY HILL RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 1564	7100-000		\$4,816.88	\$12,578,955.95
12/23/15	21462	JUSTINE, JOSEPHINE M OR GEORGE J JU 443 ARCHDALE AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1565	7100-000		\$433.11	\$12,578,522.84

Page Subtotals:

\$0.00

\$19,385.72

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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 (\$)
12/23/15	21463	KERKLO, MICHAEL W 3249 OAKWOOD DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1566	7100-000		\$5,958.53	\$12,572,564.31
12/23/15	21464	LAURICH, LOUIS 2246 SAMUEL AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1567	7100-000		\$779.59	\$12,571,784.72
12/23/15	21465	MAGNANI, FRANK R OR CHRISTINE R MAG 998 NEVIN ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 1568	7100-000		\$433.11	\$12,571,351.61
12/23/15	21466	MCGUIRE, STANTON O OR JOYCE E MCGUI PO BOX NO 232 HAYESVILLE, OH 44838	INTERIM DISTRIBUTION CLAIM 1569	7100-000		\$5,197.26	\$12,566,154.35
12/23/15	21467	MEADOWS, JOHN R OR MARTHA A MEADOWS 3479 RIVER ROCK DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1570	7100-000		\$173.24	\$12,565,981.11
12/23/15	21468	ORR, LYNN EDWARD OR LINDA L ORR 7625 CUTTER RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1571	7100-000		\$605.48	\$12,565,375.63
12/23/15	21469	PARRY, JUDITH L 291 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1572	7100-000		\$201.60	\$12,565,174.03
12/23/15	21470	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1573	7100-000		\$17,324.20	\$12,547,849.83

Page Subtotals:

\$0.00

\$30,673.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21471	SPARTA GROUP MA LLC SERIES 20 c/o Adam Moskowitz 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1574	7100-000		\$7,067.89	\$12,540,781.94
12/23/15	21472	MILLER, ROY J OR CAROLINE J MILLER 5355 TUDORE ST NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 1575	7100-000		\$433.11	\$12,540,348.83
12/23/15	21473	MILLER JR, WAYNE H 4126 KOHLER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1576	7100-000		\$86.62	\$12,540,262.21
12/23/15	21474	MONTEITH, RANDALL A 1983 BIRKDALE DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1577	7100-000		\$457.56	\$12,539,804.65
12/23/15	21475	MORRIS, GEORGE R OR BASILIKE MORRIS 377 S CLEVELAND AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1578	7100-000		\$901.14	\$12,538,903.51
12/23/15	21476	PLUMER, PATRICIA S 9849 WOOSTER PIKE SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1579	7100-000		\$1,068.91	\$12,537,834.60
12/23/15	21477	POPIEL, DAVID OR SANDRA POPIEL 391 TYSON AVE AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1580	7100-000		\$1,732.42	\$12,536,102.18
12/23/15	21478	RAMSIER, ROBERT L 10176 YODER RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 1581	7100-000		\$433.11	\$12,535,669.07
12/23/15	21479	RAUCKHORST, DIANE M 443 BARRENWOOD DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1582	7100-000		\$1,347.91	\$12,534,321.16

Page Subtotals:

\$0.00

\$13,528.67

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Separate Bond (if applicable): \$5,400,000.00

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12/23/15	21480	RICHMOND, JAMES E OR MARGO RICHMOND  1961 TONAWANDA AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1583	7100-000		\$1,472.56	\$12,532,848.60
12/23/15	21481	RISSER, SHIRLEY R OR NORMA J RISSER  913 BUCHHOLZ WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1584	7100-000		\$1,732.42	\$12,531,116.18
12/23/15	21482	RUCKMAN, GENE  4310 WICKLIFFE DR. NEW FRANKLIN, OH 44203	INTERIM DISTRIBUTION CLAIM 1585	7100-000		\$14,448.83	\$12,516,667.35
12/23/15	21483	MINOR CHILD  c/o AMY L SCOTT CUSTODIAN 8433 HOY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1586	7100-000		\$189.07	\$12,516,478.28
12/23/15	21484	SCOTT, AMY L OR JOHN E SCOTT  8433 HOY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1587	7100-000		\$260.49	\$12,516,217.79
12/23/15	21485	SEYER, RICHARD L  15154 SOUTH STATE AVE BOX 233 MIDDLEFIELD, OH 44062	INTERIM DISTRIBUTION CLAIM 1589	7100-000		\$2,580.14	\$12,513,637.65
12/23/15	21486	SHAPIRO, DAVID A TRUSTEE  1757 BROOKWOOD DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1590	7100-000		\$16,977.72	\$12,496,659.93
12/23/15	21487	SHAPIRO, EDNA S TRUSTEE  1757 BROOKWOOD DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1591	7100-000		\$16,544.61	\$12,480,115.32
12/23/15	21488	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1592	7100-000		\$898.18	\$12,479,217.14

Page Subtotals:

\$0.00

\$55,104.02

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21489	SNEE, RICHARD O 5335 STRAUSSER NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1593	7100-000		\$173.24	\$12,479,043.90
12/23/15	21490	STEFFEN, ANNA J 6548 KIDRON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1594	7100-000		\$7,795.89	\$12,471,248.01
12/23/15	21491	STEFFEN, MAHLON 342 WOODBURY CIR DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1595	7100-000		\$13,859.36	\$12,457,388.65
12/23/15	21492	STEINER, ROGER L OR LAVERTA C STEIN 5158 CRISWELL RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1596	7100-000		\$2,945.11	\$12,454,443.54
12/23/15	21493	TAYLOR, JESSE H 1458 SOUTHEAST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1597	7100-000		\$254.45	\$12,454,189.09
12/23/15	21494	TENCH, EILEEN M TRUSTEE 3333 BROOKSIDE LN Cuyahoga Falls, OH 44223-3377	INTERIM DISTRIBUTION CLAIM 1598	7100-000		\$866.21	\$12,453,322.88
12/23/15	21495	WILSON, MOLLIE J 8344 W SMITH MEDINA, OH 44056	INTERIM DISTRIBUTION CLAIM 1599	7100-000		\$4,872.23	\$12,448,450.65
12/23/15	21496	WAYNE HOLMES ASSOC OF REALTORS 145 E LIBERTY ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1600	7100-000		\$1,791.51	\$12,446,659.14
12/23/15	21497	WESSEL, NANCY K 7915 BAYMEDOWS CIRCLE WEST JACKSONVILLE, FL 32256	INTERIM DISTRIBUTION CLAIM 1601	7100-000		\$5,475.55	\$12,441,183.59

Page Subtotals:

\$0.00

\$38,033.55

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21498	WEST, STEPHEN H OR LOIS J NEAL 203 POLASKI ST BEREA, OH 44017	INTERIM DISTRIBUTION CLAIM 1602	7100-000		\$2,771.87	\$12,438,411.72
12/23/15	21499	MINOR CHILD c/o AMY L SCOTT CUSTODIAN 8433 HOY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1603	7100-000		\$188.44	\$12,438,223.28
12/23/15	21500	WHITE, EDITH 5489 W Old Lincoln Way Wooster, OH 44691-7549	INTERIM DISTRIBUTION CLAIM 1604	7100-000		\$17,634.21	\$12,420,589.07
12/23/15	21501	CHALFANT, IRENE M 2360 LYNNWOOD DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1605	7100-000		\$2,659.92	\$12,417,929.15
12/23/15	21502	BORNTRAGER, DAN J OR ESTA D BORNTRAGER 5631 TOWNSHIP RD 419 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1606	7100-000		\$14,827.90	\$12,403,101.25
12/23/15	21503	WILLIAMS, PHILLIP D OR CAROL A WILL 1875 W SMITHVILLE WESTERN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1607	7100-000		\$3,031.74	\$12,400,069.51
12/23/15	21504	COOPER, ALLEN OR VICTORIA C COOPER 6151 WOLFF RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1608	7100-000		\$1,328.24	\$12,398,741.27
12/23/15	21505	THE YODER FAMILY REVOCABLE LIVING T DATED 7/10/00 C/O JONAS N OR SARAH P YODER, TRUSTEES 836 BASEL ST SW SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 1609	7100-000		\$1,385.94	\$12,397,355.33

Page Subtotals:

\$0.00

\$43,828.26



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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	21506	YODER, STEPHEN K OR JOY S YODER 3040 S KANSAS RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1610	7100-000		\$259.86	\$12,397,095.47
12/23/15	21507	DUNHAM, SUSAN 1935 TUDOR STREEET Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1611	7100-000		\$513.70	\$12,396,581.77
12/23/15	21508	ELSON, TERRY L 116 GLENWOOD DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1612	7100-000		\$3,464.85	\$12,393,116.92
12/23/15	21509	KASUNIC, ANITA S 440 DUMBARTON BLVD RICHMOND HTS, OH 44143	INTERIM DISTRIBUTION CLAIM 1613	7100-000		\$1,022.13	\$12,392,094.79
12/23/15	21510	MINOR CHILD c/o JAMES H SCHEATZLE CUSTODIAN 2786 REVERE DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1614	7100-000		\$86.62	\$12,392,008.17
12/23/15	21511	SPARKEY INC 6060 W 91ST AVE WESTMINSTER, CO 80030	INTERIM DISTRIBUTION CLAIM 1615	7100-000		\$350.64	\$12,391,657.53
12/23/15	21512	HURD, JAMES F OR JOAN S HURD 3126 E EDGERTON STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1616	7100-000		\$4,381.42	\$12,387,276.11
12/23/15	21513	DARKOW, IRENE M 2370 THURMONT RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1617	7100-000		\$10,394.52	\$12,376,881.59
12/23/15	21514	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1618	7100-000		\$13,111.37	\$12,363,770.22

Page Subtotals:

\$0.00

\$33,585.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21515	SENN, ROBERT W OR LEONA J SENN 948 Eastwood Ave Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 1619	7100-000		\$536.65	\$12,363,233.57
12/23/15	21516	SIMMONS, WILLIAM R OR PATRICIA A SI 404 IDLEBROOK DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1620	7100-000		\$1,732.42	\$12,361,501.15
12/23/15	21517	EDMUNDS, DOUGLAS D PO BOX 88 ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 1621	7100-000		\$3,464.84	\$12,358,036.31
12/23/15	21518	DIAS, HOWARD A 200 LAUREL LAKE DR E156 HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 1622	7100-000		\$1,772.24	\$12,356,264.07
12/23/15	21519	ESPENSCHIED, SHIRLEY 9841 SMITHDALE NE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 1623	7100-000		\$9,177.70	\$12,347,086.37
12/23/15	21520	HARTLEY, MARY 2072 COLLIER RD AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 1624	7100-000		\$7,721.26	\$12,339,365.11
12/23/15	21521	KURTZ, MARTHA L 2798 VALLEY RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1625	7100-000		\$17,723.46	\$12,321,641.65
12/23/15	21522	ASM CAPITAL SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1626	7100-000		\$8,133.09	\$12,313,508.56
12/23/15	21523	MESSNER, JOANNE H 11313 LANCASTER DRIVE DISPUTANTA, VA 23842	INTERIM DISTRIBUTION CLAIM 1627	7100-000		\$3,088.23	\$12,310,420.33

Page Subtotals:

\$0.00

\$53,349.89

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Exhibit 9

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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 (\$)
12/23/15	21524	PENN, ALICE V OR JAMES E PENN 3287 HAMPTON ST UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1628	7100-000		\$1,024.07	\$12,309,396.26
12/23/15	21525	ROBB, MARION L 2311 HILLSIDE ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1629	7100-000		\$4,735.87	\$12,304,660.39
12/23/15	21526	TITTLE, BARBARA J 909 MIDDLEBURY RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1630	7100-000		\$5,060.06	\$12,299,600.33
12/23/15	21527	SCHEATZLE, JAMES H TRUSTEE 3066 KENT RD B3 STOW , OH 44224	INTERIM DISTRIBUTION CLAIM 1631	7100-000		\$9,181.83	\$12,290,418.50
12/23/15	21528	WEAVER, C RICHARD 3783 FRIENDSVILLE APT NO 32 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1632	7100-000		\$3,897.95	\$12,286,520.55
12/23/15	21529	ZHANG, WEI 8380 SUNNYDALE DR BRECKSVILLE, OH 44141	INTERIM DISTRIBUTION CLAIM 1633	7100-000		\$762.26	\$12,285,758.29
12/23/15	21530	MINOR CHILD c/o ALICE PENN CUSTODIAN 1050 EASTLAND AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1634	7100-000		\$60.63	\$12,285,697.66
12/23/15	21531	TERRILL, MARGARET E 2237 18TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1635	7100-000		\$2,488.14	\$12,283,209.52
12/23/15	21532	ZIMMERMAN, WILBERT D TRUSTEE OR PATRICIA M ZIMMERMAN TRUSTEE 5241 SUNNYBROOK RD APT A9 KENT, OH 44240-7385	INTERIM DISTRIBUTION CLAIM 1636	7100-000		\$974.00	\$12,282,235.52

Page Subtotals:

\$0.00

\$28,184.81

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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 (\$)
12/23/15	21533	MINOR CHILD c/o ALICE PENN CUSTODIAN 1050 EASTLAND AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1637	7100-000		\$60.63	\$12,282,174.89
12/23/15	21534	PENN, ALICE V OR JAMES E PENN 1050 Eastland Akron, OH 44305-0000	INTERIM DISTRIBUTION CLAIM 1638	7100-000		\$86.62	\$12,282,088.27
12/23/15	21535	ZACOUR, ANN S C/O WAYNE ZACCOUR, TAGGART LAW FIRM 140 W. LIBERTY ST PO BOX 218 WOOSTER OH 44691	INTERIM DISTRIBUTION CLAIM 1639	7100-000		\$2,165.53	\$12,279,922.74
12/23/15	21536	SUNDAY, EDMUND L OR AGNES M SUNDAY 2047 14th St Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1640	7100-000		\$866.21	\$12,279,056.53
12/23/15	21537	FATH, CHESTER OR DORIS L FATH 210 S WENGER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1642	7100-000		\$3,445.07	\$12,275,611.46
12/23/15	21538	BALCH, FRANCES L TRUSTEE 924 BONSEL ST NE NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 1643	7100-000		\$2,369.99	\$12,273,241.47
12/23/15	21539	BARTASEVICH, WILLIAM E OR BARBARA A BARTASEVICH 1065 COTTAGE GATE DR KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1644	7100-000		\$1,351.42	\$12,271,890.05
12/23/15	21540	DELSAVIO, KEVIN D 725 WESLEYAN AVE NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1645	7100-000		\$471.55	\$12,271,418.50

Page Subtotals:

\$0.00

\$10,817.02

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21541	DYE, JOHN 168 DAWNA DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1646	7100-000		\$866.21	\$12,270,552.29
12/23/15	21542	FALB, DAVID J OR WANDA E FALB 3648 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1647	7100-000		\$866.21	\$12,269,686.08
12/23/15	21543	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 1648	7100-000		\$2,771.87	\$12,266,914.21
12/23/15	21544	MINOR CHILD c/o LYNN E ORR CUSTODIAN 7625 CUTTER RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1649	7100-000		\$519.73	\$12,266,394.48
12/23/15	21545	MULDER, SUJATHA L OR REINDER MULDER 708 DOMINIC DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1650	7100-000		\$287.06	\$12,266,107.42
12/23/15	21546	STEURER, LAWRENCE P OR ROSE STEURER 1484 MILLSTONE CIR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1651	7100-000		\$3,570.54	\$12,262,536.88
12/23/15	21547	STOLL, JEAN A 1766 MARIGOLD AVE AKRON, OH 44301-2978	INTERIM DISTRIBUTION CLAIM 1652	7100-000		\$866.21	\$12,261,670.67
12/23/15	21548	THE ELEANOR T PATTON TRUST DATED 1 c/o ROBERT PATTON TRUSTEE 1710 BASSETT RD WESTLAKE, OH 44145	INTERIM DISTRIBUTION CLAIM 1653	7100-000		\$17,634.41	\$12,244,036.26

Page Subtotals:

\$0.00

\$27,382.24

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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 (\$)
12/23/15	21549	FRANK, MARCIA M 5565 BLACHLEYVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1654	7100-000		\$885.20	\$12,243,151.06
12/23/15	21550	FRANK, RICHARD A 5565 BLACHLEYVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1655	7100-000		\$1,881.67	\$12,241,269.39
12/23/15	21551	ADAMO, JOSEPH A OR ROSEMARIE F ADAM 2567 BELAIR DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1656	7100-000		\$675.43	\$12,240,593.96
12/23/15	21552	THE DWIGHT T BEATTY AND CHERYL A BE LIVING FAMILY TRUST DATED 10/11/00 C/O DWIGHT OR CHERYL BEATTY TTEES 3365 BROOKSIDE LN Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1657	7100-000		\$433.11	\$12,240,160.85
12/23/15	21553	BROUGHTON, CAROLYN J TRUSTEE 385 S MILLER RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 1658	7100-000		\$1,997.34	\$12,238,163.51
12/23/15	21554	BURGAN, ROBERT L OR G JANE BURGAN 11329 CONGRESS RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 1659	7100-000		\$4,858.75	\$12,233,304.76
12/23/15	21555	BURKINS, KATHRYN I 2737 OAK PARK BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1660	7100-000		\$434.50	\$12,232,870.26
12/23/15	21556	CALDERONE, PAULINE OR ANDREW CALDER 116 AKERS AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1661	7100-000		\$1,086.61	\$12,231,783.65

Page Subtotals:

\$0.00

\$12,252.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21557	CETKOSKY, DARLENE M OR THOMAS R CET  1449 SPRINGWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1662	7100-000		\$433.11	\$12,231,350.54
12/23/15	21558	CLATWORTHY, CHARLES E OR  MARTHA E CLATWORTHY 85 E SUNRISE BLVD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1663	7100-000		\$6,628.24	\$12,224,722.30
12/23/15	21559	MINOR CHILD  c/o CHERI CLINE CUSTODIAN 89 WASHBURN RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1665	7100-000		\$86.62	\$12,224,635.68
12/23/15	21560	CLINE, MYRON R  310 TWP RD 267 AMSTERDAM, OH 43903	INTERIM DISTRIBUTION CLAIM 1666	7100-000		\$866.21	\$12,223,769.47
12/23/15	21561	JC DIRECT LLC  6076 OKEECHOBEE BLVD STE 16 WEST PALM BEACH, FL 33417	INTERIM DISTRIBUTION CLAIM 1668	7100-000		\$1,277.75	\$12,222,491.72
12/23/15	21562	COGAR, EDWARD D OR HAZEL R COGAR  5252 CHIPPEWA RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1669	7100-000		\$1,732.42	\$12,220,759.30
12/23/15	21563	COLUMBIAN BUILDING ASSOCIATION  70 N VAN BUREN BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1670	7100-000		\$9,175.47	\$12,211,583.83
12/23/15	21564	CUNNINGHAM, IDA E  313 N ELM ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1671	7100-000		\$3,409.85	\$12,208,173.98

Page Subtotals:

\$0.00

\$23,609.67

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21565	DICE, RICHARD S 199 CANNON DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1672	7100-000		\$348.69	\$12,207,825.29
12/23/15	21566	DICE, SHARON K 199 CANNON DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1673	7100-000		\$320.28	\$12,207,505.01
12/23/15	21567	DILLEY, KATHLEEN B 5353 BEACH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1674	7100-000		\$866.21	\$12,206,638.80
12/23/15	21568	DONNELLY, GERALD J 245 MERRIMAN RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1675	7100-000		\$866.21	\$12,205,772.59
12/23/15	21569	DONNELLY, PATRICIA FISHER 245 MERRIMAN RD AKRON, OH 44303-1955	INTERIM DISTRIBUTION CLAIM 1676	7100-000		\$433.11	\$12,205,339.48
12/23/15	21570	EMICH, PAMELA L 660 AMBLER CIR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1677	7100-000		\$354.56	\$12,204,984.92
12/23/15	21571	FINCH, LOUIS E OR PHYLLIS A FINCH 1301 OLD COLUMBUS RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1678	7100-000		\$805.58	\$12,204,179.34
12/23/15	21572	FRANK, MARCIA M OR RICHARD A FRANK 5565 BLACHLEYVILLE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1679	7100-000		\$1,789.93	\$12,202,389.41
12/23/15	21573	FRANK, RICHARD A OR MARCIA M FRANK 5565 BLACHLEYVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1680	7100-000		\$575.38	\$12,201,814.03

Page Subtotals:

\$0.00

\$6,359.95



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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 (\$)
12/23/15	21574	FRIEND, N SUE 2286 WEDGEWOOD DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1681	7100-000		\$6,639.17	\$12,195,174.86
12/23/15	21575	FRY, PHYLLIS M OR KEN E FRY 5864 PRAIRIE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1682	7100-000		\$449.21	\$12,194,725.65
12/23/15	21576	GAIRING, WALTER A OR ELIZABETH A GA 713 WOODLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1683	7100-000		\$6,559.53	\$12,188,166.12
12/23/15	21577	GORDON BROWN, DONNA C PO BOX 34 RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 1684	7100-000		\$8,860.50	\$12,179,305.62
12/23/15	21578	GRAY, CLIFTON B 1155 ROSLYN AVE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 1685	7100-000		\$433.11	\$12,178,872.51
12/23/15	21579	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1686	7100-000		\$433.11	\$12,178,439.40
12/23/15	21580	HANGE, DORIS J OR HOMER J HANGE 6114 RIVER CORNERS RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 1687	7100-000		\$2,858.49	\$12,175,580.91
12/23/15	21581	HAYNE, JAMES R 845 AKRON RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1689	7100-000		\$9,961.42	\$12,165,619.49
12/23/15	21582	HEIL, KAREN S OR MARK L HEIL 9856 BURTON DR TWINSBURG, OH 44087	INTERIM DISTRIBUTION CLAIM 1690	7100-000		\$606.35	\$12,165,013.14

Page Subtotals:

\$0.00

\$36,800.89

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21583	HILBERT, KENNETH H OR BEVERLY A HIL  905 CARNEGIE AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1691	7100-000		\$373.08	\$12,164,640.06
12/23/15	21584	HOCHSTETLER, JULIE A OR  LEON HOCHSTETTLER 3909 TR 369 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1692	7100-000		\$3,204.98	\$12,161,435.08
12/23/15	21585	HODGKINSON SR, BRUCE J OR  MITZI HODGKINSON 2797 LAURA LN AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1693	7100-000		\$9,094.29	\$12,152,340.79
12/23/15	21586	JOHNSTON, ROBERT H  4477 EGYPT RD SMITHVILLE, OH 44677-9737	INTERIM DISTRIBUTION CLAIM 1694	7100-000		\$4,451.98	\$12,147,888.81
12/23/15	21587	MINOR CHILD  c/o KEITH M KALLENBACH CUSTODIAN 505 RIDGCREST RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1695	7100-000		\$1,354.59	\$12,146,534.22
12/23/15	21588	KALLENBACH, MICHAEL A OR  KEITH M KALLENBACH 505 RIDGCREST RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1696	7100-000		\$1,096.08	\$12,145,438.14
12/23/15	21589	LEE, ANNETHYA  1042 SEWARD AVE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 1697	7100-000		\$1,538.28	\$12,143,899.86
12/23/15	21590	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1698	7100-000		\$2,165.53	\$12,141,734.33

Page Subtotals:

\$0.00

\$23,278.81

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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21591	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1699	7100-000		\$2,165.53	\$12,139,568.80
12/23/15	21592	MARSHALL, PEGGY L 505 AMBROSE AVE NW Canton, OH 44108	INTERIM DISTRIBUTION CLAIM 1700	7100-000		\$2,349.85	\$12,137,218.95
12/23/15	21593	MARSHALL, ROBERT A OR PEGGY L MARSH 505 AMBROSE AVE NW Canton, OH 44108	INTERIM DISTRIBUTION CLAIM 1701	7100-000		\$2,213.34	\$12,135,005.61
12/23/15	21594	MARTIN, CAROL A 7872 FRIENDSVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1702	7100-000		\$2,982.67	\$12,132,022.94
12/23/15	21595	MARTIN, JOHN E 7872 FRIENDSVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1703	7100-000		\$6,163.47	\$12,125,859.47
12/23/15	21596	MILFORD, RICHARD A 1740 ELEVENTH ST Cuyahoga Falls, OH 44221-4516	INTERIM DISTRIBUTION CLAIM 1704	7100-000		\$486.81	\$12,125,372.66
12/23/15	21597	KALLENBACH, KEITH M OR JUDITH Z KALLENBACH 505 RIDGECREST RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1705	7100-000		\$9,280.60	\$12,116,092.06
12/23/15	21598	OFFORD, SAMUEL M 1907 BEAUMONT AVE NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 1706	7100-000		\$3,864.06	\$12,112,228.00
12/23/15	21599	MILLER, LEON P 1771 TR 661 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1707	7100-000		\$149.20	\$12,112,078.80

Page Subtotals:

\$0.00

\$29,655.53

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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21600	MILLER, ROY L 10631 SENFF RD DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1708	7100-000		\$2,165.53	\$12,109,913.27
12/23/15	21601	MILLER, VIOLA 6750 E MORELAND RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1709	7100-000		\$866.21	\$12,109,047.06
12/23/15	21602	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1710	7100-000		\$649.66	\$12,108,397.40
12/23/15	21603	MILLER, WILLIAM W OR SUSAN B ANTHON 804 SHAGBARK TRAIL MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1711	7100-000		\$4,116.22	\$12,104,281.18
12/23/15	21604	MINO, MARY E 4297 SHARON COPLEY MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1712	7100-000		\$1,037.33	\$12,103,243.85
12/23/15	21605	MINO, PETER L OR MARY E MINO 4297 SHARON COPLEY RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1713	7100-000		\$173.24	\$12,103,070.61
12/23/15	21606	MITCHELL, SAM OR MARILYN MITCHELL 4065 MANCHESTER AVE N LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 1714	7100-000		\$4,850.78	\$12,098,219.83
12/23/15	21607	MORRELLE, AARON M 323 NOLD AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1716	7100-000		\$7,346.50	\$12,090,873.33
12/23/15	21608	NICKLES, MARGIE E PO BOX 525 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1717	7100-000		\$135.17	\$12,090,738.16

Page Subtotals:

\$0.00

\$21,340.64

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21609	THE PATTERSON FAMILY REVOCABLE LIVING TRUST DATED 5/24/89 1329 NORTHWOODS TRAIL WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1718	7100-000		\$882.01	\$12,089,856.15
12/23/15	21610	THE PATTERSON FAMILY REVOCABLE LIVI TRUST DATED 5/24/89 C/O LARRY L OR MABLE PATTERSON, TRUSTEES 9002 FAIRPARK AVE NW CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1719	7100-000		\$2,176.53	\$12,087,679.62
12/23/15	21611	PATTON, ROBERT J 1710 BASSETT RD WESTLAKE, OH 44145	INTERIM DISTRIBUTION CLAIM 1720	7100-000		\$17,651.70	\$12,070,027.92
12/23/15	21612	PAY JR, WISON PO BOX 356 HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 1721	7100-000		\$4,902.75	\$12,065,125.17
12/23/15	21613	PLANT, DELMAR M 460 S MARKET SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 1722	7100-000		\$4,258.55	\$12,060,866.62
12/23/15	21614	PLUMMER, DENNIS W OR PATRICIA A PLU 5425 THURSBY RD N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1723	7100-000		\$5,192.93	\$12,055,673.69
12/23/15	21615	ASM CAPITAL SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1724	7100-000		\$4,976.06	\$12,050,697.63
12/23/15	21616	RICHARDS, DANIEL OR MARCIA RICHARDS 279 JADE CIR CANFIELD, OH 44406	INTERIM DISTRIBUTION CLAIM 1725	7100-000		\$325.91	\$12,050,371.72

Page Subtotals:

\$0.00

\$40,366.44

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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 (\$)
12/23/15	21617	RIGGS, DENNIS M 774 SEPTEMBER DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1726	7100-000		\$1,890.50	\$12,048,481.22
12/23/15	21618	SAMPSON, STEPHEN J 556 LOOMIS AV Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1727	7100-000		\$346.48	\$12,048,134.74
12/23/15	21619	SCHAUB, JOAN L PO BOX 622 WESTFIELD CENTER, OH 44251-0622	INTERIM DISTRIBUTION CLAIM 1728	7100-000		\$5,331.48	\$12,042,803.26
12/23/15	21620	SHIRLEY, MARTHA c/o HITE A DE VAUDRUEIL POA 4862 CLEVELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1729	7100-000		\$2,685.25	\$12,040,118.01
12/23/15	21621	SKAGGS, NYLE S OR JANICE E SKAGGS 260 MONROE ST FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1730	7100-000		\$952.83	\$12,039,165.18
12/23/15	21622	SMITH, KATHLEEN A 1525 ALLEGHENY AVE NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1731	7100-000		\$1,732.42	\$12,037,432.76
12/23/15	21623	SMITH, SUSAN 161 EMMONS AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1732	7100-000		\$259.86	\$12,037,172.90
12/23/15	21624	STAIR, Z DEAN OR JANET L STAIR 127 SOUTH SUNSET DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1734	7100-000		\$1,483.63	\$12,035,689.27
12/23/15	21625	STEFFEN, LILLIE 902 BRIARCREST LN DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1735	7100-000		\$866.21	\$12,034,823.06

Page Subtotals:

\$0.00

\$15,548.66

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21626	STEINER, DONALD D 1920 W MARKET ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1736	7100-000		\$2,027.35	\$12,032,795.71
12/23/15	21627	STEWART, DEAN E 4148 MASSILLON RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1737	7100-000		\$4,331.05	\$12,028,464.66
12/23/15	21628	THOMAS, LARRY T 10496 HACKETT RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1738	7100-000		\$9,961.42	\$12,018,503.24
12/23/15	21629	THOMPSON, ROBERTA J OR WILLIAM D THOMPSON 12866 TROYER AVE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1739	7100-000		\$90.55	\$12,018,412.69
12/23/15	21630	WISE, RICHARD K 2813 W PLEASANT HOME RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 1740	7100-000		\$88.41	\$12,018,324.28
12/23/15	21631	MINOR CHILD c/o MARGARET M WOLFE CUSTODIAN 1049 N JEFFERSON ST UNIT B MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1741	7100-000		\$86.62	\$12,018,237.66
12/23/15	21632	WOLFE, MARGARET M 1049 N JEFFERSON ST UNIT B MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1742	7100-000		\$519.73	\$12,017,717.93
12/23/15	21633	WYCUFF, JUSTIN 37 NICOLE DR WESTERVILLE, OH 43081	INTERIM DISTRIBUTION CLAIM 1743	7100-000		\$3,496.64	\$12,014,221.29
12/23/15	21634	MINOR CHILD c/o NANCY J YOCKEY CUSTODIAN 2039 E SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1744	7100-000		\$121.64	\$12,014,099.65

Page Subtotals:

\$0.00

\$20,723.41

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21635	MINOR CHILD c/o EMMA MAE TROYER CUSTODIAN 7700 TR 513 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 1745	7100-000		\$129.93	\$12,013,969.72
12/23/15	21636	VELZY, JOHN H OR JOAN L SCHAUB VELZ PO BOX 622 WESTFIELD CENTER, OH 44251	INTERIM DISTRIBUTION CLAIM 1746	7100-000		\$1,299.32	\$12,012,670.40
12/23/15	21637	VERNON, DELL 4130 SWANSON BLVD NO 65 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1747	7100-000		\$3,031.74	\$12,009,638.66
12/23/15	21638	WILFONG, WILLIAM B 3517 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1748	7100-000		\$385.50	\$12,009,253.16
12/23/15	21639	WILLIAMS, GERALDINE F 102 LINWOOD - PO BOX 248 CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1749	7100-000		\$198.67	\$12,009,054.49
12/23/15	21640	WILSON BROWN, CHARLES F AND ABRAHAM BROWN PO BOX 34 RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 1750	7100-000		\$2,285.01	\$12,006,769.48
12/23/15	21641	WILSON BROWN, CHARLES F AND DONNA GORDON BROWN PO Box 34 RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 1751	7100-000		\$2,285.01	\$12,004,484.47
12/23/15	21642	FIRST COMMUNICATIONS, LLC PO BOX 89463 CLEVELAND, OH 44101	INTERIM DISTRIBUTION CLAIM 1752	7100-000		\$9.58	\$12,004,474.89

Page Subtotals:

\$0.00

\$9,624.76



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21643	THE ROSINA POTESTA REVOC TRUST DTD 7 22 03 c/o JAMES H POTESTA 839 COLE DR SW LILBURN, GA 30047	INTERIM DISTRIBUTION CLAIM 1753	7100-000		\$6,626.24	\$11,997,848.65
12/23/15	21644	WILLIAMS, GERALDINE F 102 LINWOOD - PO BOX 248 CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1754	7100-000		\$300.51	\$11,997,548.14
12/23/15	21645	GORDON BROWN, DONNA C PO Box 34 RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 1755	7100-000		\$8,860.50	\$11,988,687.64
12/23/15	21646	WILSON BROWN, CHARLES F AND ABRAHAM BROWN PO Box 34 RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 1756	7100-000		\$6,978.48	\$11,981,709.16
12/23/15	21647	SANDS, DONALD OR JOANN SANDS 4024 LOR RON AVE KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1757	7100-000		\$7,298.39	\$11,974,410.77
12/23/15	21648	COSTA, GREGORY L OR JUDY A COSTA 2387 Rumford Way Beavercreek, OH 45431-5683	INTERIM DISTRIBUTION CLAIM 1758	7100-000		\$3,069.32	\$11,971,341.45
12/23/15	21649	BROWN, ABRAHAM PO Box 34 Richfield, OH 44286-0034	INTERIM DISTRIBUTION CLAIM 1759	7100-000		\$8,860.50	\$11,962,480.95
12/23/15	21650	CHALFANT, LARRY L 4054 Laubert Rd Atwater, OH 44201	INTERIM DISTRIBUTION CLAIM 1760	7100-000		\$6,644.84	\$11,955,836.11

Page Subtotals:

\$0.00

\$48,638.78

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21651	BROWN, ABRAHAM PO Box 34 Richfield, OH 44286-0034	INTERIM DISTRIBUTION CLAIM 1761	7100-000		\$8,860.50	\$11,946,975.61
12/23/15	21652	BROWN, ROBERT L OR ELIZABETH J BROW 3069 Somerset Drive Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 1762	7100-000		\$6,640.21	\$11,940,335.40
12/23/15	21653	NATKO JR, JOSEPH TRUSTEE 2218 YERRICK CIR AKRON, OH 44312-0000	INTERIM DISTRIBUTION CLAIM 1763	7100-000		\$5,630.37	\$11,934,705.03
12/23/15	21654	NATKO, RICHARD G 2218 Yerrick Cir Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 1764	7100-000		\$7,468.69	\$11,927,236.34
12/23/15	21655	WILSON BROWN, CHARLES F OR Donna Gordon Brown PO Box 34 Richfield, OH 44286-0034	INTERIM DISTRIBUTION CLAIM 1765	7100-000		\$6,242.26	\$11,920,994.08
12/23/15	21656	FAVRI, VERLAINE 851 GATES MILLS BLVD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1767	7100-000		\$4,655.63	\$11,916,338.45
12/23/15	21657	ALEXANDER, SANDRA K OR DONALD G ALEXANDER 111 W LAKESHORE DR - PO BOX 390 KELLEYS ISLAND, OH 43438	INTERIM DISTRIBUTION CLAIM 1768	7100-000		\$4,331.05	\$11,912,007.40
12/23/15	21658	BERLIN, DON A 3464 EASTERN RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1769	7100-000		\$1,777.69	\$11,910,229.71
12/23/15	21659	GESSMAN, EARL OR JANIS GESSMAN 45 OSTEND AVE AKRON, OH 44319-3068	INTERIM DISTRIBUTION CLAIM 1770	7100-000		\$820.89	\$11,909,408.82

Page Subtotals:

\$0.00

\$46,427.29

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21660	HAMRICK, PAUL 1400 MASSILLON RD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1771	7100-000		\$1,179.40	\$11,908,229.42
12/23/15	21661	HASSO, PETER G OR JOYCE HASSO 752 CHESTER AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1772	7100-000		\$2,452.01	\$11,905,777.41
12/23/15	21662	HOCHSTEDLER, ELDON L TRUSTEE OR EDNA HOCHSTEDLER TRUSTEE 763 HIGH ST BEDFORD, OH 44146	INTERIM DISTRIBUTION CLAIM 1773	7100-000		\$86.62	\$11,905,690.79
12/23/15	21663	MINOR CHILD c/o LEAH KARAGIANNIDES CUSTODIAN 5216 REDFORD DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 1774	7100-000		\$173.24	\$11,905,517.55
12/23/15	21664	ESTATE OF PHYLLIS L. LEFEVER c/o Terri L. Brest, Executor 1380 Springhill Drive Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 1775	7100-000		\$8,705.41	\$11,896,812.14
12/23/15	21665	MCCREARY, ELAINE L 1386 SCENIC HEIGHTS WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1776	7100-000		\$12,743.21	\$11,884,068.93
12/23/15	21666	MCDONALD, HAROLD JOSEPH TRUSTEE PO Box 607 AKRON, OH 44309	INTERIM DISTRIBUTION CLAIM 1777	7100-000		\$17,702.01	\$11,866,366.92
12/23/15	21667	MEIER, DEAN L OR ROSEMARY P MEIER 63 KREINER AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1778	7100-000		\$614.88	\$11,865,752.04

Page Subtotals:

\$0.00

\$43,656.78

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21668	MEIER, ROSEMARY P 63 KREINER AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1779	7100-000		\$433.11	\$11,865,318.93
12/23/15	21669	MARTIN, WILLIAM F 5565 FORRER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1780	7100-000		\$1,732.42	\$11,863,586.51
12/23/15	21670	MILLER, ROBERT C OR BARBARA L MILLE 448 PARKVIEW DR SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 1781	7100-000		\$10,232.14	\$11,853,354.37
12/23/15	21671	MOTZ, ALICE I 324 JACKSON ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1782	7100-000		\$2,350.99	\$11,851,003.38
12/23/15	21672	MOTZ, ALICE I TRUSTEE 324 JACKSON ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1783	7100-000		\$1,907.76	\$11,849,095.62
12/23/15	21673	NORTON, RONALD L PO BOX 307 RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 1784	7100-000		\$17,636.27	\$11,831,459.35
12/23/15	21674	ASM CAPITAL V LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1785	7100-000		\$17,646.95	\$11,813,812.40
12/23/15	21675	PUSTER, ANNETTE M 458 CRABAPPLE DR HOWARD, OH 43028	INTERIM DISTRIBUTION CLAIM 1786	7100-000		\$2,078.90	\$11,811,733.50
12/23/15	21676	RICHARD, JOSEPH J OR NAOMI I RICHAR 4677 BATES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1788	7100-000		\$6,203.82	\$11,805,529.68

Page Subtotals:

\$0.00

\$60,222.36

**FORM 2**  
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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 (\$)
12/23/15	21677	SCALERO, FRANK 1766 MARIGOLD AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1789	7100-000		\$1,327.24	\$11,804,202.44
12/23/15	21678	SCHLABACH, REBECCA J OR JOHN DANIEL SCHLABACH 8999 E LINCOLN WAY ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1790	7100-000		\$173.24	\$11,804,029.20
12/23/15	21679	STEINER, DONALD E OR RUTH I STEINER 7998 N HONEYTOWN RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 1791	7100-000		\$86.62	\$11,803,942.58
12/23/15	21680	THOMAS, DONNA M OR GORDON J THOMAS 2567 GRAUSTARK PATH WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1792	7100-000		\$1,023.26	\$11,802,919.32
12/23/15	21681	RICHARD, ELMER 5265 E EASTON RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1793	7100-000		\$2,338.77	\$11,800,580.55
12/23/15	21682	THOMPSON, LARRY L 1072 CLYDE AVE NO 2 Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1794	7100-000		\$2,793.35	\$11,797,787.20
12/23/15	21683	YOCKEY, NANCY J 2039 E SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1795	7100-000		\$89.95	\$11,797,697.25
12/23/15	21684	WELSTEAD, REBA L PO BOX 97 NANKIN, OH 44848	INTERIM DISTRIBUTION CLAIM 1796	7100-000		\$1,022.13	\$11,796,675.12

Page Subtotals:

\$0.00

\$8,854.56

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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 (\$)
12/23/15	21685	TUCKER, MARIAN C OR EMMITT C TUCKER  891 AVON ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 1797	7100-000		\$369.03	\$11,796,306.09
12/23/15	21686	ZERRER, JON F OR SUE A ZERRER  491 MCCLURE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1798	7100-000		\$4,412.00	\$11,791,894.09
12/23/15	21687	MOORE, BARBARA A  c/o CHERYL M KIRKBRIDE PO BOX 67 ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1799	7100-000		\$433.11	\$11,791,460.98
12/23/15	21688	MOTZ, ALICE I  324 JACKSON ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1800	7100-000		\$3,680.38	\$11,787,780.60
12/23/15	21689	YOUNCE, EDDIE E SR OR LISA L YOUNCE  3400 Ashwood Circle La Grange, KY 40031	INTERIM DISTRIBUTION CLAIM 1801	7100-000		\$1,600.00	\$11,786,180.60
12/23/15	21690	ALEXANDER, SANDRA K OR  DONALD G ALEXANDER 111 W LAKESHORE DR - PO BOX 390 KELLEYS ISLAND, OH 43438	INTERIM DISTRIBUTION CLAIM 1802	7100-000		\$3,019.27	\$11,783,161.33
12/23/15	21691	ALEXANDER, SANDRA K OR  DONALD G ALEXANDER 111 W LAKESHORE DR - PO BOX 390 KELLEYS ISLAND, OH 43438	INTERIM DISTRIBUTION CLAIM 1803	7100-000		\$8,229.00	\$11,774,932.33
12/23/15	21692	DOOLITTLE, SHIRLEY OR HAROLD DOOLIT  3819 Waterloo Rd - PO Box 13 Randolph, OH 44265	INTERIM DISTRIBUTION CLAIM 1804	7100-000		\$1,299.32	\$11,773,633.01

Page Subtotals:

\$0.00

\$23,042.11

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21693	BEEKMAN, GAYNELLA 3019 SARALEE AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1805	7100-000		\$4,157.81	\$11,769,475.20
12/23/15	21694	BENFIELD, JOAN 3137 MAYFIELD RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1806	7100-000		\$433.11	\$11,769,042.09
12/23/15	21695	BENNER, LOIS M 1426 SMITH RD ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1807	7100-000		\$86.62	\$11,768,955.47
12/23/15	21696	BENYA, RITA TTEE 3359 COLUMBIA WOODS DR APT C NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1808	7100-000		\$5,024.02	\$11,763,931.45
12/23/15	21697	BIGGS, J KATHLEEN 237 W MAIN ST DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1809	7100-000		\$8,934.30	\$11,754,997.15
12/23/15	21698	BUSS, HAROLD H OR ANN B BUSS 318 VILLARD ST APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1810	7100-000		\$1,299.32	\$11,753,697.83
12/23/15	21699	CARTER, SALLY A 4157 MAIDSTONE LANE MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1812	7100-000		\$13,284.16	\$11,740,413.67
12/23/15	21700	CROSBY, SANDRA OR WILLIAM CROSBY 4525 E TOLBERT RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1813	7100-000		\$8,904.31	\$11,731,509.36
12/23/15	21701	CUNNINGHAM, KENNETH R 123 PEARL ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1815	7100-000		\$173.24	\$11,731,336.12

Page Subtotals:

\$0.00

\$42,296.89

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21702	CUTLIP, ANN M OR JOHN C CUTLIP 998 ST RT 58 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1816	7100-000		\$439.50	\$11,730,896.62
12/23/15	21703	CUTLIP, JOHN C OR ANN M CUTLIP 998 ST RT NO 58 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1817	7100-000		\$511.04	\$11,730,385.58
12/23/15	21704	DEMASTES, RICHARD G PO BOX 122 SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1818	7100-000		\$8,662.10	\$11,721,723.48
12/23/15	21705	E OSCAR WEB DEPT 224501 PO BOX 55000 DETROIT, MI 48255-0001	INTERIM DISTRIBUTION CLAIM 1819	7100-000		\$13.93	\$11,721,709.55
12/23/15	21706	EAGLE, KAREN G 1000 PORTAGE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1820	7100-000		\$346.48	\$11,721,363.07
12/23/15	21707	FERRISE, JENNIE 1549 BRYDEN DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1821	7100-000		\$3,681.39	\$11,717,681.68
12/23/15	21708	FERRISE, SAM OR JENNIE R FERRISE 1549 BRYDEN DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1822	7100-000		\$15,574.21	\$11,702,107.47
12/23/15	21709	FISHER JR, THOMAS W 1063 2 EDGEMERE CT AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 1823	7100-000		\$1,082.76	\$11,701,024.71
12/23/15	21710	FRANKS, SUE A OR EARL L FRANKS 1599 LEMAR DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1824	7100-000		\$1,299.32	\$11,699,725.39

Page Subtotals:

\$0.00

\$31,610.73



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21711	FUNK, JACQUELINE M c/o ROBERT FUNK POA 209 MERRIMAN RD NO 215 AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 1825	7100-000		\$2,433.20	\$11,697,292.19
12/23/15	21712	GARBER, TIM G OR CONNIE L GARBER 3112 ROANOAKE NW MASSILLON, OH 44646-2850	INTERIM DISTRIBUTION CLAIM 1826	7100-000		\$1,299.32	\$11,695,992.87
12/23/15	21713	GILL, KRISTINE M OR RICHARD A GILL 4366 WYOGA LAKE RD Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 1827	7100-000		\$15,591.78	\$11,680,401.09
12/23/15	21714	GIOVANELLI, LOUIS D TRUSTEE 2032 LINDBERGH AVE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1828	7100-000		\$2,304.89	\$11,678,096.20
12/23/15	21715	GLOSSNER, M GENE 100 WILLOW BROOK WAY S NO 1010 DELAWARE, OH 43015	INTERIM DISTRIBUTION CLAIM 1829	7100-000		\$3,335.20	\$11,674,761.00
12/23/15	21716	GRAVESMILL, FRED J OR JEANNINE GRAVESMILL 3506 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1830	7100-000		\$866.21	\$11,673,894.79
12/23/15	21717	GRINDSTAFF, REBECCA K OR CLAUDE GRINDSTAFF 490 S REEDSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1831	7100-000		\$1,780.67	\$11,672,114.12
12/23/15	21718	THE JOHN L OR LAURIE K GROSSENBACHE LIVING TRUST DATED 8/4/03 C/O JOHN OR LAURIE GROSSENBACHER TTEES 111 172ND ST E BRADENTON, FL 34212	INTERIM DISTRIBUTION CLAIM 1832	7100-000		\$899.73	\$11,671,214.39

Page Subtotals:

\$0.00

\$28,511.00

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For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21719	GROSSENBACHER, LOUISE E 111 172ND ST E BRADENTON, FL 34212	INTERIM DISTRIBUTION CLAIM 1833	7100-000		\$1,776.28	\$11,669,438.11
12/23/15	21720	GRUICH, PAUL M OR DOROTHY M GRUICH 574 FULMER AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1834	7100-000		\$4,155.90	\$11,665,282.21
12/23/15	21721	HALL, RENITA C OR MARVIN H HALL 323 S PROSPECT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1835	7100-000		\$3,069.94	\$11,662,212.27
12/23/15	21722	HARBERT, DONALD D OR MARIAN HARBERT 222 SHARON WOODS RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1836	7100-000		\$866.21	\$11,661,346.06
12/23/15	21723	THE HARRIS FAMILY TRUST UAD 8/15/20 C/O BERNADETTE OR RICHARD HARRIS TTEES 2583 16TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1837	7100-000		\$433.11	\$11,660,912.95
12/23/15	21724	HART, ARLENE OR LEONARD HART 6715 WINKLE PLECK DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1838	7100-000		\$4,114.50	\$11,656,798.45
12/23/15	21725	HART, LEONARD OR ARLENE HART 6715 WINKLE PLECK RD DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 1839	7100-000		\$649.66	\$11,656,148.79
12/23/15	21726	HAVENS, ROGER L 9244 RAWIGA RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1840	7100-000		\$2,344.56	\$11,653,804.23

Page Subtotals:

\$0.00

\$17,410.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21727	HENRY, PARA LEE 979 FESS AVE AKRON, OH 44307	INTERIM DISTRIBUTION CLAIM 1841	7100-000		\$86.62	\$11,653,717.61
12/23/15	21728	HOOVER, NANCY I M 3320 AVIS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1842	7100-000		\$7,597.77	\$11,646,119.84
12/23/15	21729	HUGHES, PAULA K 9747 CEMETERY RD SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 1843	7100-000		\$1,039.45	\$11,645,080.39
12/23/15	21730	HYDER, THOMAS E PO BOX 1541 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1844	7100-000		\$1,801.72	\$11,643,278.67
12/23/15	21731	JACOBS, FLORENCE M OR CHARLES T JAC 1824 TOOMBS DR AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1845	7100-000		\$1,182.52	\$11,642,096.15
12/23/15	21732	JAQUET, LARRY F OR JUDY K JAQUET 7733 HOY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1846	7100-000		\$100.50	\$11,641,995.65
12/23/15	21733	KUCHTA, WILLIAM E OR SHARON A KUCHT 179 MATTHEW DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 1847	7100-000		\$2,574.02	\$11,639,421.63
12/23/15	21734	LADRACH, JERRY OR MARY J LADRACH 5383 TWP RD 258 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1848	7100-000		\$1,732.42	\$11,637,689.21

Page Subtotals:

\$0.00

\$16,115.02

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21735	LEGGETT, LINDA OR GARY N LEGGETT  1933 ST RT 60 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 1849	7100-000		\$1,126.07	\$11,636,563.14
12/23/15	21736	MACAK, AMY J OR ROBERT A MACAK  732 S HIDDEN VALLEY RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1850	7100-000		\$1,143.40	\$11,635,419.74
12/23/15	21737	MARKIEWICZ, FRANK  791 NOTTINGHAM DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1851	7100-000		\$902.04	\$11,634,517.70
12/23/15	21738	MCCUNE SR, GILBERT M & RUTH E MCCUN  800 E CASSELL AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1852	7100-000		\$866.21	\$11,633,651.49
12/23/15	21739	MCILVAINE, GREGG A OR  CHRISTINE C MCILVAINE 3535 CROSS CREEK CIR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1853	7100-000		\$8,662.10	\$11,624,989.39
12/23/15	21740	MCKEE, THOMAS V  5815 EAST BLVD N W CANTON, OH 44718	INTERIM DISTRIBUTION CLAIM 1854	7100-000		\$306.36	\$11,624,683.03
12/23/15	21741	MILESKI, ARTHUR P OR ROSEMARY J MIL  115 WAYNE AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1855	7100-000		\$433.11	\$11,624,249.92
12/23/15	21742	MILESKI, ROSEMARY J OR ARTHUR P MIL  115 WAYNE AV AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1856	7100-000		\$259.86	\$11,623,990.06

Page Subtotals:

\$0.00

\$13,699.15

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21743	MILFORD, MADELINE F 1740 11TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1857	7100-000		\$6,407.53	\$11,617,582.53
12/23/15	21744	MILLER, ANNA L TRUSTEE 1495 KIDRON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1858	7100-000		\$3,539.26	\$11,614,043.27
12/23/15	21745	MILLER, LINDA J OR GERALD W MILLER PO POX 1432 STOW, OH 44224-0432	INTERIM DISTRIBUTION CLAIM 1859	7100-000		\$602.95	\$11,613,440.32
12/23/15	21746	SPARTA GROUP MA LLC 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11791	INTERIM DISTRIBUTION CLAIM 1860	7100-000		\$17,324.20	\$11,596,116.12
12/23/15	21747	MILLER, WAYNE E 4805 Township Road 366, Unit 163 Millersburg, Ohio 44654	INTERIM DISTRIBUTION CLAIM 1861	7100-000		\$4,331.05	\$11,591,785.07
12/23/15	21748	MOHAN, RONALD D OR SIBYL D MOHAN 3066 KENT RD APT NO 211 B STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1862	7100-000		\$8,921.96	\$11,582,863.11
12/23/15	21749	MOHICAN CHURCH OF THE BREThEREN CEM 7759 N ELYRIA RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 1863	7100-000		\$145.36	\$11,582,717.75
12/23/15	21750	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 1864	7100-000		\$5,450.63	\$11,577,267.12

Page Subtotals:

\$0.00

\$46,722.94

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21751	MOORE, RICHARD K OR DIANA K MOORE  2535 WISE RD N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1865	7100-000		\$948.76	\$11,576,318.36
12/23/15	21752	MUELLER, ANNETTA J OR WILLIAM C MUE  313 COCKRELL RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 1866	7100-000		\$2,012.31	\$11,574,306.05
12/23/15	21753	MUELLER, WILLIAM C OR ANNETTA  313 COCKRELL RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 1867	7100-000		\$16,077.37	\$11,558,228.68
12/23/15	21754	MURRAY, DAVID W  4118 SWANSON BLVD 58 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1868	7100-000		\$4,307.38	\$11,553,921.30
12/23/15	21755	NASVADI, JOSEPH M  8832 SPRING GROVE AVE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1869	7100-000		\$3,464.84	\$11,550,456.46
12/23/15	21756	NATHAN, DORIS  1231 BRIARCREST CIR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1870	7100-000		\$6,171.75	\$11,544,284.71
12/23/15	21757	NATHAN, JENNIFER OR DORIS NATHAN  1231 BRIARCREST CIR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1871	7100-000		\$259.86	\$11,544,024.85
12/23/15	21758	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 1872	7100-000		\$1,441.50	\$11,542,583.35
12/23/15	21759	REHM, DONALD C  3013 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1873	7100-000		\$7,449.41	\$11,535,133.94

Page Subtotals:

\$0.00

\$42,133.18

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21760	RAMPELT, CHERYL A 1224 MILLERS CT NOBLESVILLE, IN 46060	INTERIM DISTRIBUTION CLAIM 1874	7100-000		\$1,492.91	\$11,533,641.03
12/23/15	21761	RIES, THOMAS G 694 SILVERCREST DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1875	7100-000		\$6,496.58	\$11,527,144.45
12/23/15	21762	RHODES, TIM 403 BRIARWOOD ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1876	7100-000		\$150.72	\$11,526,993.73
12/23/15	21763	RYAN, JOANNE L 3395 ASH LN Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1877	7100-000		\$292.33	\$11,526,701.40
12/23/15	21764	SALISBURY, WILLIAM H OR CHERYL J SALISBURY 111 HAWK AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1878	7100-000		\$316.47	\$11,526,384.93
12/23/15	21765	SANDERS, DAVID D OR ROBIN K SANDERS 11199 KENT AVE NE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 1879	7100-000		\$178.44	\$11,526,206.49
12/23/15	21766	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 1880	7100-000		\$5,024.02	\$11,521,182.47
12/23/15	21767	SMITH, JOSEPH M TRUSTEE 705 COOPER AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1881	7100-000		\$4,331.05	\$11,516,851.42
12/23/15	21768	SCHLABACH, ABNER J 4219 S KANSAS RD APPLE CREEK, OH 44606-9716	INTERIM DISTRIBUTION CLAIM 1882	7100-000		\$14,725.57	\$11,502,125.85

Page Subtotals:

\$0.00

\$33,008.09

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21769	SMITH, VIRGINIA M 5935 FENN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1883	7100-000		\$8,402.24	\$11,493,723.61
12/23/15	21770	SPOHN, JOSEPH M 2274 10TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1884	7100-000		\$866.21	\$11,492,857.40
12/23/15	21771	STEINER, RITA E 11431 STEINER RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 1885	7100-000		\$346.48	\$11,492,510.92
12/23/15	21772	STOVER, ARNETTA TRUSTEE 4132 DARROW RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1886	7100-000		\$1,602.49	\$11,490,908.43
12/23/15	21773	TAWNEY, JAMES E OR MARY C TAWNEY 1885 ST IVES CIR NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1887	7100-000		\$19,905.54	\$11,471,002.89
12/23/15	21774	WINKLER, DEBORAH A 292 BRANSTETTER ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1889	7100-000		\$446.54	\$11,470,556.35
12/23/15	21775	THELEN, ROBERT L OR GLORIA LOUISE VLAHOS THELEN 154 TUDOR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1890	7100-000		\$2,252.15	\$11,468,304.20
12/23/15	21776	WINKLER, ROSS E 292 BRANSTETTER ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1891	7100-000		\$1,652.22	\$11,466,651.98
12/23/15	21777	TROYER JR, DAVID D OR ANNA D TROYER P.O. Box 128 - Apt. 59 Walnut Creek, OH 44687	INTERIM DISTRIBUTION CLAIM 1892	7100-000		\$3,484.06	\$11,463,167.92

Page Subtotals:

\$0.00

\$38,957.93



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21778	TROYER, LEON J 3922 TR 374 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1893	7100-000		\$368.14	\$11,462,799.78
12/23/15	21779	TROYER, MARLIN A 3843 TR 374 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1894	7100-000		\$1,212.69	\$11,461,587.09
12/23/15	21780	VANPELT, ROY D OR CAROLYN F VANPELT PO BOX 108 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 1895	7100-000		\$346.48	\$11,461,240.61
12/23/15	21781	THE WALTERS FAMILY LIVING TRUST UAD 7/2/2009 C/O NOEL E OR CAROL H WALTERS, TRUSTEES 488 GREEN MEADOW DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1896	7100-000		\$14,151.60	\$11,447,089.01
12/23/15	21782	WEILAND, GILBERT OR BARBARA WEILAND 1593 HIGHVIEW AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1897	7100-000		\$519.73	\$11,446,569.28
12/23/15	21783	ZIERAU, GERALD OR EDITH ZIERAU 3344 BAYBERRY COVER WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1898	7100-000		\$1,299.32	\$11,445,269.96
12/23/15	21784	SCHLABACH, THELMA T 4219 S KANSAS RD APPLE CREEK, OH 44606-9716	INTERIM DISTRIBUTION CLAIM 1899	7100-000		\$3,270.55	\$11,441,999.41
12/23/15	21785	ZARATSIAN SR, THOMAS OR ROSALIE J ZARATSIAN 225 W CASTON RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1900	7100-000		\$993.21	\$11,441,006.20

Page Subtotals:

\$0.00

\$22,161.72

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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 (\$)
12/23/15	21786	DORTH, MILDRED C 2464 NESMITH LAKE BLVD AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 1901	7100-000		\$989.17	\$11,440,017.03
12/23/15	21787	SIMMONS, VIRGIL AND KIMBERLY 3773 Park Ridge Dr Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 1902	7100-000		\$1,732.42	\$11,438,284.61
12/23/15	21788	WACK, PATRICK J 41 MERZ BLVD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 1903	7100-000		\$1,732.42	\$11,436,552.19
12/23/15	21789	HINKEL, EDWARD W 1410 Valentine Cir NW Canton, OH 44708-0000	INTERIM DISTRIBUTION CLAIM 1905	7100-000		\$433.11	\$11,436,119.08
12/23/15	21790	VUJEVICH, WILLIAM OR HELEN VUJEVICH 1805 MATTINGLY RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 1906	7100-000		\$1,724.43	\$11,434,394.65
12/23/15	21791	VUJEVICH, HELEN 1805 MATTINGLY RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 1907	7100-000		\$635.32	\$11,433,759.33
12/23/15	21792	YUGULIS, SAUNDRA 4327 HUFFMAN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1909	7100-000		\$1,076.58	\$11,432,682.75
12/23/15	21793	LEHMAN, ARLENE A & MICHELLE GERBER 4262 Kidron Road Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 1910	7100-000		\$866.21	\$11,431,816.54
12/23/15	21794	INTERIM DISTRIBUTIONCOLLINS JR, NOR 10 EDGEWATER PL PALM COAST, FL 32164	INTERIM DISTRIBUTION CLAIM 1911	7100-000		\$6,063.47	\$11,425,753.07

Page Subtotals:

\$0.00

\$15,253.13

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21795	MINOR CHILD c/o DAVID G FALATOK CUSTODIAN 1552 SPRINGWOOD DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1912	7100-000		\$433.11	\$11,425,319.96
12/23/15	21796	ALMQUIST, BRIAN A OR RITA D ALMQUIST 5598 YOUNG RD HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 1913	7100-000		\$897.87	\$11,424,422.09
12/23/15	21797	ARTERS, NORMAN 5967 AVON LAKE RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 1914	7100-000		\$1,641.66	\$11,422,780.43
12/23/15	21798	MINOR CHILD c/o DEAN BEDDOW CUSTODIAN 668 TANBARK LN WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1915	7100-000		\$222.59	\$11,422,557.84
12/23/15	21799	BLOUGH, LARRY D OR MARIANNE BLOUGH 12718 SEVILLE RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 1916	7100-000		\$1,342.80	\$11,421,215.04
12/23/15	21800	BLOUGH, PHYLLIS L 3316 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1917	7100-000		\$1,795.31	\$11,419,419.73
12/23/15	21801	BRUBACH, JOSEPH G 1930 HILLSIDE TER AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 1918	7100-000		\$102.67	\$11,419,317.06
12/23/15	21802	BUREN, DONALD S 191 CONGRESS ST WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 1919	7100-000		\$797.95	\$11,418,519.11

Page Subtotals:

\$0.00

\$7,233.96

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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 (\$)
12/23/15	21803	CAMPBELL, KERRY M 529 SURFSIDE DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1920	7100-000		\$2,598.63	\$11,415,920.48
12/23/15	21804	CLEVIDENCE, JOAN 2422 W STERLING BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 1921	7100-000		\$2,165.53	\$11,413,754.95
12/23/15	21805	CLINE, JAMES R OR LANA M CLINE 617 CO RD 30A JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 1922	7100-000		\$1,299.32	\$11,412,455.63
12/23/15	21806	COCHRELL, RALPH OR VIRGINIA A COCHR 103 WAYNE AVE CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1923	7100-000		\$1,299.32	\$11,411,156.31
12/23/15	21807	COFFMAN, DAVID H 236 HOMEWOOD AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 1924	7100-000		\$3,562.96	\$11,407,593.35
12/23/15	21808	COPLEY, LINDA M 641 YACAVONA DR KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 1925	7100-000		\$877.79	\$11,406,715.56
12/23/15	21809	CRAMER, DALE C OR SHARON A CRAMER 3366 S SWINEHART RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1926	7100-000		\$1,299.32	\$11,405,416.24
12/23/15	21810	CROSS, ELIZABETH R 635 FRANKLIN AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1928	7100-000		\$4,603.91	\$11,400,812.33
12/23/15	21811	CROSS, LEROY J OR ELIZABETH R CROSS 635 FRANKLIN AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1929	7100-000		\$4,140.48	\$11,396,671.85

Page Subtotals:

\$0.00

\$21,847.26

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21812	DAGUE, ROBERT W 139 N HUNTINGTON ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1930	7100-000		\$2,277.83	\$11,394,394.02
12/23/15	21813	DEGLI, RICHARD A 1084 BRANDYWINE DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1931	7100-000		\$540.52	\$11,393,853.50
12/23/15	21814	DETWEILER, WILLIAM OR IDA A DETWEIL 4050 GRABER RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 1932	7100-000		\$433.11	\$11,393,420.39
12/23/15	21815	DUDY, WILLIAM M 9031 CRANBROOK DR NORTHFIELD VILLAGE, OH 44067	INTERIM DISTRIBUTION CLAIM 1933	7100-000		\$196.63	\$11,393,223.76
12/23/15	21816	GOWEN, C BARRY OR N JANICE GOWEN 768 PONTIUS RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1934	7100-000		\$2,598.63	\$11,390,625.13
12/23/15	21817	GOWEN, N JANICE OR C BARRY GOWEN 768 PONTIUS RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 1935	7100-000		\$2,165.53	\$11,388,459.60
12/23/15	21818	HAAS PLUMBING & HEATING INC 377 BEAUMONT DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 1936	7100-000		\$1,732.42	\$11,386,727.18
12/23/15	21819	HAAS, JOHN A OR MARY P HAAS 377 BEAUMONT DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 1937	7100-000		\$1,299.32	\$11,385,427.86

Page Subtotals:

\$0.00

\$11,243.99

**FORM 2**  
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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 (\$)
12/23/15	21820	MINOR CHILD c/o ANDREW B HALL CUSTODIAN 208 EVERGREEN DR CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1938	7100-000		\$182.75	\$11,385,245.11
12/23/15	21821	HALL, TERRI OR ANDREW HALL 208 EVERGREEN DR CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 1939	7100-000		\$1,172.45	\$11,384,072.66
12/23/15	21822	HINKLE, VIRGINIA O 3064 KENT RD APT 203A STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1940	7100-000		\$866.55	\$11,383,206.11
12/23/15	21823	HOCHSTETLER, ANNA OR DUANE HOCHSTET 3869 TR 369 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1941	7100-000		\$3,897.95	\$11,379,308.16
12/23/15	21824	HOHENSIL, BARBARA A 220 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 1942	7100-000		\$2,122.21	\$11,377,185.95
12/23/15	21825	HUDDLESTON, JIMMIE L OR SHARON S HUDDLESTON 3941 GREENBAY DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1943	7100-000		\$2,672.12	\$11,374,513.83
12/23/15	21826	HUFF, KERI L 530 WEST MILL ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1944	7100-000		\$303.17	\$11,374,210.66
12/23/15	21827	ISOM, JACOB D 901 BEACHLER RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1945	7100-000		\$1,212.69	\$11,372,997.97
12/23/15	21828	ISOM, JESSE D OR MICHAEL D ISOM 901 BEACHLER RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1946	7100-000		\$692.97	\$11,372,305.00

Page Subtotals:

\$0.00

\$13,122.86

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12/23/15	21829	KASER, THOMAS L 4730 20TH ST NW APT 1 CANTON, OH 44708	INTERIM DISTRIBUTION CLAIM 1947	7100-000		\$4,416.49	\$11,367,888.51
12/23/15	21830	KASH, CHARLES E 5075 FENN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1948	7100-000		\$90.11	\$11,367,798.40
12/23/15	21831	KETTERING, GORDON L TRUSTEE 4131 STATE PARK DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1949	7100-000		\$12,993.15	\$11,354,805.25
12/23/15	21832	KETTERING, LOIS R TRUST 4131 STATE PARK DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1950	7100-000		\$12,993.15	\$11,341,812.10
12/23/15	21833	KNOTTS, KENNETH J 573 ERICSSON DR CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1951	7100-000		\$451.66	\$11,341,360.44
12/23/15	21834	KOVATCH, CHRISTY L 3590 HIGHSPIRE ST NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 1952	7100-000		\$293.18	\$11,341,067.26
12/23/15	21835	KOZMA, NICK T 2206 19TH STREET Cuyahoga Falls, OH 44223-1952	INTERIM DISTRIBUTION CLAIM 1953	7100-000		\$1,732.42	\$11,339,334.84
12/23/15	21836	KRAJEWSKI, KIMBERLY TRUSTEE 27311 BELLEVUE DR NORTH OLMSTED, OH 44070	INTERIM DISTRIBUTION CLAIM 1954	7100-000		\$866.21	\$11,338,468.63
12/23/15	21837	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 1955	7100-000		\$4,331.05	\$11,334,137.58

Page Subtotals:

\$0.00

\$38,167.42

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21838	LITCHFIELD MASONIC LODGE NO 381 c/o NORMAN ARTERS TREASURER 5967 AVON LAKE SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 1956	7100-000		\$1,385.94	\$11,332,751.64
12/23/15	21839	LONG, JULIE A 575 LYNN DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1957	7100-000		\$9,495.08	\$11,323,256.56
12/23/15	21840	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1958	7100-000		\$18,132.22	\$11,305,124.34
12/23/15	21841	LUXEDER, MARY OR RICHARD J LUXEDER 125 STEEPLECHASE LN MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 1959	7100-000		\$6,397.12	\$11,298,727.22
12/23/15	21842	LUXEDER, RICHARD J OR BARBARA LUXED 125 STEEPLECHASE LN MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 1960	7100-000		\$1,861.03	\$11,296,866.19
12/23/15	21843	MAST, ELSIE N OR JACOB EDWARD MAST 7465 SR 241 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1961	7100-000		\$930.70	\$11,295,935.49
12/23/15	21844	ASM CAPITAL, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 1962	7100-000		\$2,165.53	\$11,293,769.96
12/23/15	21845	MCDERMOTT, CHARLES E OR LOIS E MCDE 9041 WESTFIELD RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 1963	7100-000		\$6,651.52	\$11,287,118.44

Page Subtotals:

\$0.00

\$47,019.14



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21846	MILLER, ADEN L OR ESTA A MILLER 15093 SALT CREEK RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1964	7100-000		\$15,591.78	\$11,271,526.66
12/23/15	21847	MINOR CHILD c/o ADEN MILLER CUSTODIAN 15093 SALT CREEK RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1965	7100-000		\$866.21	\$11,270,660.45
12/23/15	21848	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 7729 FAIR RIDGE RD HILLSBORO, OH 45133	INTERIM DISTRIBUTION CLAIM 1966	7100-000		\$513.04	\$11,270,147.41
12/23/15	21849	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 7729 FAIR RIDGE RD HILLSBORO, OH 45133	INTERIM DISTRIBUTION CLAIM 1967	7100-000		\$1,196.44	\$11,268,950.97
12/23/15	21850	MOFFITT, JAMES A TRUSTEE 826 CHESTNUT BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1968	7100-000		\$2,027.15	\$11,266,923.82
12/23/15	21851	MOFFITT, VIVIAN M TRUSTEE 826 CHESTNUT BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 1969	7100-000		\$433.11	\$11,266,490.71
12/23/15	21852	MONE, ROBIN C OR CAROL A MONE 610 FALLING OAKS MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1970	7100-000		\$2,680.74	\$11,263,809.97
12/23/15	21853	MULLET, MERLIN D 8890 CTY RD 292 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1971	7100-000		\$5,362.06	\$11,258,447.91
12/23/15	21854	MUNKA, CARL F OR AGNES MUNKA 2529 COPLEY RD AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 1972	7100-000		\$866.21	\$11,257,581.70

Page Subtotals:

\$0.00

\$29,536.74

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21855	MURPHY, ARLEEN M 1894 ST RT 14 DEERFIELD, OH 44411	INTERIM DISTRIBUTION CLAIM 1973	7100-000		\$8,662.10	\$11,248,919.60
12/23/15	21856	NEEDHAM, DONALD E OR SHAWN P NEEDHA 1053 WILSON AVE STEUBENVILLE, OH 43952	INTERIM DISTRIBUTION CLAIM 1974	7100-000		\$86.62	\$11,248,832.98
12/23/15	21857	NUSSBAUM, DELVIN D OR RUTH I NUSSBA 430 ORRVILLA DR APT 403 ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1975	7100-000		\$1,212.69	\$11,247,620.29
12/23/15	21858	POHLMAN, JAMES D OR DARLENE A POHLM 11330 BLOOMLOCK RD DELPHOS, OH 45833	INTERIM DISTRIBUTION CLAIM 1976	7100-000		\$2,657.58	\$11,244,962.71
12/23/15	21859	RATZEL, JAY L 3772 MILLBROOK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1977	7100-000		\$9,095.21	\$11,235,867.50
12/23/15	21860	RICH, CYNTHIA L OR RANDY L RICH 4459 YORKDALE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1978	7100-000		\$866.21	\$11,235,001.29
12/23/15	21861	ROBY, JAMES D 2602 IMPALA ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1979	7100-000		\$3,380.59	\$11,231,620.70
12/23/15	21862	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 5967 AVON LAKE RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 1980	7100-000		\$272.82	\$11,231,347.88

Page Subtotals:

\$0.00

\$26,233.82

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21863	SAHAYDA, CHRISTINE G OR JOHN A SAHA  1369 CANDLEWOOD DR COLUMBUS, OH 43235	INTERIM DISTRIBUTION CLAIM 1981	7100-000		\$764.68	\$11,230,583.20
12/23/15	21864	SHEETS SR, KIRK A OR JILL C SHEETS  8889 MT EATON RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 1982	7100-000		\$184.90	\$11,230,398.30
12/23/15	21865	SHELBY, DONNA OR RICHARD A LABUDA  10304 S RED OAK DR NORTH ROYALTON, OH 44133	INTERIM DISTRIBUTION CLAIM 1983	7100-000		\$1,875.34	\$11,228,522.96
12/23/15	21866	SHOULTS, MARTHA OR RICHARD SHOULTS  3489 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1984	7100-000		\$1,861.41	\$11,226,661.55
12/23/15	21867	SNYDER, ROBERT L OR C DAWN SNYDER  3424 RHAPSODY LN CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 1985	7100-000		\$13,251.68	\$11,213,409.87
12/23/15	21868	STEINER, CHESTER OR HELEN STEINER  BOX 32 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 1989	7100-000		\$5,350.70	\$11,208,059.17
12/23/15	21869	STIMELY, LARRY L  528 WESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1990	7100-000		\$937.67	\$11,207,121.50
12/23/15	21870	SWAIN, CLYDE F OR MARY SUZANNE SWAI  1374 VILLAGE DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1991	7100-000		\$491.73	\$11,206,629.77

Page Subtotals:

\$0.00

\$24,718.11

**FORM 2**  
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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 (\$)
12/23/15	21871	SWAIN, MARY SUZANNE OR CLYDE F SWAI 1374 VILLAGE DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1992	7100-000		\$491.73	\$11,206,138.04
12/23/15	21872	TALIERCIO, DENNIS B 2979 MOYER AVE NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1993	7100-000		\$546.53	\$11,205,591.51
12/23/15	21873	TAN, KARL G OR ABIGAIL L TAN 128 BYATT RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1994	7100-000		\$936.63	\$11,204,654.88
12/23/15	21874	TAPPE, MARGARET J 7991 WEBSTER RD STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 1995	7100-000		\$1,732.42	\$11,202,922.46
12/23/15	21875	THE REPOSITORY 500 MARKET AVE S CANTON, OH 44702	INTERIM DISTRIBUTION CLAIM 1996	7100-000		\$778.89	\$11,202,143.57
12/23/15	21876	TIPTON, MARVIN W OR EVONNE J TIPTON 1833 EVERGREEN AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 1997	7100-000		\$931.18	\$11,201,212.39
12/23/15	21877	TROYER, ARIE L 706 DOGWOOD DR DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 1998	7100-000		\$304.70	\$11,200,907.69
12/23/15	21878	VANDERSCHRIER, ELAINE R 1617 BELLUS RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 1999	7100-000		\$866.21	\$11,200,041.48
12/23/15	21879	VIOLETT, JEAN LOUISE 8283 NORWALK RD LITCHFIELD, OH 44253	INTERIM DISTRIBUTION CLAIM 2000	7100-000		\$3,801.74	\$11,196,239.74

Page Subtotals:

\$0.00

\$10,390.03

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21880	VOYK, ANGELA R 394 E FORD AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2001	7100-000		\$537.90	\$11,195,701.84
12/23/15	21881	WALSER, JUDITH A 2218 WOODBROOK TRL Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2002	7100-000		\$2,068.44	\$11,193,633.40
12/23/15	21882	WASIELEWSKI, PHILIP R OR JEAN K WASIELEWSKI 4006 WINCHELL RD MANTUA, OH 44255	INTERIM DISTRIBUTION CLAIM 2003	7100-000		\$866.21	\$11,192,767.19
12/23/15	21883	WILCOX, CALVIN M OR INA L WILCOX 10407 W EASTON RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2004	7100-000		\$1,299.32	\$11,191,467.87
12/23/15	21884	YODER, LEROY M OR FRED A M YODER 668 HICKORY DR SW SUGAR CREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 2005	7100-000		\$866.21	\$11,190,601.66
12/23/15	21885	YODER, ROSIE M c/o TITUS YODER POA 1572 DANUBE DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2006	7100-000		\$1,039.45	\$11,189,562.21
12/23/15	21886	CITY OF WADSWORTH UTILITIES DEPT City Hall 120 MAPLE ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2008	7100-000		\$16.86	\$11,189,545.35
12/23/15	21887	MANTZ, LOREN A 11443 Chatham Rd Spencer, OH 44275	INTERIM DISTRIBUTION CLAIM 2009	7100-000		\$13,775.63	\$11,175,769.72

Page Subtotals:

\$0.00

\$20,470.02

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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 (\$)
12/23/15	21888	HORSFALL, THOMAS OR CYNTHIA HORSFAL  8084 Seasons Rd Streetsboro, OH 44241	INTERIM DISTRIBUTION CLAIM 2010	7100-000		\$1,385.94	\$11,174,383.78
12/23/15	21889	DUGAL, RITA T  231 Central Shaft Rd Florida, MA 01247	INTERIM DISTRIBUTION CLAIM 2011	7100-000		\$12.86	\$11,174,370.92
12/23/15	21890	LINDROOS, DEBORAH A  3365 GLENBROOK NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2012	7100-000		\$12,429.69	\$11,161,941.23
12/23/15	21891	MANTZ, LOREN A AND CAROLYN MANTZ  11443 Chatham Rd Spencer, OH 44275	INTERIM DISTRIBUTION CLAIM 2013	7100-000		\$3,969.70	\$11,157,971.53
12/23/15	21892	JAFFE AND ASHER LLP  600 Third Ave New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2014	7100-000		\$2,379.84	\$11,155,591.69
12/23/15	21893	SPENCER, GEORGE T OR PEGGY L SPENCE  1430 LAUREL RIVER RD LONDON, KY 40744	INTERIM DISTRIBUTION CLAIM 2015	7100-000		\$9,063.21	\$11,146,528.48
12/23/15	21894	MILLER, ABE  21376 Pealer Mill Rd Danville, OH 43014	INTERIM DISTRIBUTION CLAIM 2016	7100-000		\$866.21	\$11,145,662.27
12/23/15	21895	PIERDOMENICO, HARRY  4768 FOX RUN DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2017	7100-000		\$3,535.84	\$11,142,126.43
12/23/15	21896	BARON WRIGHT INC  1313 MOCKINGBIRD TRAIL STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2018	7100-000		\$4,877.65	\$11,137,248.78

Page Subtotals:

\$0.00

\$38,520.94

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21897	BUSH, BETTY V 666 HAWTHORNE DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2019	7100-000		\$1,346.27	\$11,135,902.51
12/23/15	21898	CHAPMAN, EVA 3069 COLUMBIA RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2020	7100-000		\$1,409.76	\$11,134,492.75
12/23/15	21899	COCHRELL, VIRGINIA A OR RALPH COCHR 103 WAYNE AVE CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2021	7100-000		\$1,559.18	\$11,132,933.57
12/23/15	21900	COON & SEMONIN PROPERTIES INC 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2022	7100-000		\$1,061.67	\$11,131,871.90
12/23/15	21901	COON, RALPH D OR ROSEMARY COON 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2023	7100-000		\$377.91	\$11,131,493.99
12/23/15	21902	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2024	7100-000		\$137.57	\$11,131,356.42
12/23/15	21903	CRILL, JOSEPH OR SUSAN CRILL 251 ALEXANDER RD BELLVILLE, OH 44813	INTERIM DISTRIBUTION CLAIM 2025	7100-000		\$455.22	\$11,130,901.20
12/23/15	21904	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2026	7100-000		\$231.28	\$11,130,669.92

Page Subtotals:

\$0.00

\$6,578.86

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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 (\$)
12/23/15	21905	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2027	7100-000		\$231.28	\$11,130,438.64
12/23/15	21906	FISHER, AARON S OR SUSAN FISHER 4420 TWP RD 606 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2028	7100-000		\$14,250.71	\$11,116,187.93
12/23/15	21907	GEISER, AMOS A OR ERMA GEISER 103 HERITAGE GREEN LN DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2029	7100-000		\$11,478.85	\$11,104,709.08
12/23/15	21908	GODAR, BARBARA J OR CHARLES S GODAR 415 W WATERLOO RD AKRON, OH 44314-3478	INTERIM DISTRIBUTION CLAIM 2030	7100-000		\$3,512.44	\$11,101,196.64
12/23/15	21909	GRECU, THERESA D OR PATRICIA E WARE 634 W VINE ST NO 1 ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 2031	7100-000		\$488.35	\$11,100,708.29
12/23/15	21910	JACOBS, JANICE G OR JOHN T JACOBS S 3731 BUCKWORTH CT STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2032	7100-000		\$2,771.87	\$11,097,936.42
12/23/15	21911	THE JOHN J BUCHHOLZ REV TRUST DATED 1 17 92 1190 OLD COLUMBUS RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2033	7100-000		\$6,496.58	\$11,091,439.84
12/23/15	21912	LAMB, WILLIAM B TRUSTEE & ANNA M LAMB TRUSTEE 2338 AVERILL DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 2034	7100-000		\$450.57	\$11,090,989.27

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\$0.00

\$39,680.65



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21913	MELTON, EVELYN 240 ARCH ST AKRON, OH 44304	INTERIM DISTRIBUTION CLAIM 2035	7100-000		\$1,047.88	\$11,089,941.39
12/23/15	21914	PARKER, CECIL B OR MYRTLE H PARKER 818 SHAGBARK TRAIL MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2036	7100-000		\$6,483.84	\$11,083,457.55
12/23/15	21915	PARKER, MYRTLE H OR CECIL B PARKER 818 SHAGBARK TRAIL MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2037	7100-000		\$2,789.46	\$11,080,668.09
12/23/15	21916	MILLER, ALVIN O TRUSTEE 1495 KIDRON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2038	7100-000		\$9,299.89	\$11,071,368.20
12/23/15	21917	NEEDHAM, SHAWN P OR LORIE A NEEDHAM 576 COLCHESTER CT AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2039	7100-000		\$97.29	\$11,071,270.91
12/23/15	21918	NESTER, SALLY A OR ROBERT G NESTER 2570 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2040	7100-000		\$12,115.63	\$11,059,155.28
12/23/15	21919	NOWELS, GERALD 6629 CO RD 333 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2041	7100-000		\$6,843.49	\$11,052,311.79
12/23/15	21920	THE PETERS FAMILY REVOCABLE TRUST C/O GEORGE OR PATRICIA PETERS TTEES 553 VINEWOOD AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2042	7100-000		\$4,331.05	\$11,047,980.74

Page Subtotals:

\$0.00

\$43,008.53

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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21921	RINE, LEAH B 10930 ASHLAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2043	7100-000		\$9,763.84	\$11,038,216.90
12/23/15	21922	RINE, SIDNEY J OR LEAH B RINE 10930 ASHLAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2044	7100-000		\$11,117.81	\$11,027,099.09
12/23/15	21923	ROBINSON, HENRY E 2085 LIBERTY RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2045	7100-000		\$8,928.13	\$11,018,170.96
12/23/15	21924	RODGERS, RUTH M 408 W LIBERTY ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2046	7100-000		\$1,732.42	\$11,016,438.54
12/23/15	21925	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 5967 AVON LAKE RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 2047	7100-000		\$288.57	\$11,016,149.97
12/23/15	21926	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2048	7100-000		\$231.28	\$11,015,918.69
12/23/15	21927	THE SCAIA FAMILY REVOCABLE LIVING T  DATED 9/3/97 C/O RAYMOND OR MARY ANN SCAIA TTEES 2641 TOP FLITE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2049	7100-000		\$3,868.85	\$11,012,049.84
12/23/15	21928	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2050	7100-000		\$231.35	\$11,011,818.49

Page Subtotals:

\$0.00

\$36,162.25

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21929	SCHEMRICH, BRUCE A OR KRISTY SCHEMR  6939 COLUMBUS RD SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 2051	7100-000		\$4,449.59	\$11,007,368.90
12/23/15	21930	SCHMIDT, ANITA LOUISE  2567 ARDWELL AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2052	7100-000		\$582.87	\$11,006,786.03
12/23/15	21931	SIMMONS, NAOMI J  4788 YOUNG RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2053	7100-000		\$3,049.06	\$11,003,736.97
12/23/15	21932	SPIDELL, C WAID OR CAROL L SPIDELL  4682 Prestige Lane Hilliard, OH 43026	INTERIM DISTRIBUTION CLAIM 2054	7100-000		\$1,768.66	\$11,001,968.31
12/23/15	21933	SWARTZENTRUBER, OWEN OR  CLARA SWARTZENTRUBER 3924 DORNOCH DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2055	7100-000		\$866.21	\$11,001,102.10
12/23/15	21934	WRIGHT, ROBERT J  1313 MOCKINGBIRD TRAIL STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2056	7100-000		\$3,545.15	\$10,997,556.95
12/23/15	21935	WAYNE, WILLIAM OR BAIERA, LISA  2907 HICKORY ST CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 2057	7100-000		\$1,316.40	\$10,996,240.55
12/23/15	21936	WEAVER, MOSE E OR ARIE D WEAVER  8781 TR 656 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2058	7100-000		\$8,834.63	\$10,987,405.92

Page Subtotals:

\$0.00

\$24,412.57

**FORM 2**  
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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 (\$)
12/23/15	21937	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2059	7100-000		\$254.23	\$10,987,151.69
12/23/15	21938	MINOR CHILD c/o DOREEN ANN WHEELER CUSTODIAN 2771 HIGH HAMPTON TR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2060	7100-000		\$720.70	\$10,986,430.99
12/23/15	21939	STAUFER,RICHARD A TRUSTEE OR VIVIAN M STAUFER TRUSTEE 740 LINDENWOOD LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2061	7100-000		\$6,620.68	\$10,979,810.31
12/23/15	21940	EVELETH SR, GERALD L 4604 Everhart Dr North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 2062	7100-000		\$22,194.93	\$10,957,615.38
12/23/15	21941	GABRIEL, ALICE H 275 SHENANDOAH BLVD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2063	7100-000		\$873.81	\$10,956,741.57
12/23/15	21942	EVELETH, JUDITH A 4604 EVERHART DR NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2064	7100-000		\$1,773.88	\$10,954,967.69
12/23/15	21943	THE MULLET TRUST DATED 7/10/2008 c/o Mullet, Floyd O or Cindy C, Trustees 1258 Constance St SW Sugarcreek, OH 44681	INTERIM DISTRIBUTION CLAIM 2065	7100-000		\$7,795.89	\$10,947,171.80
12/23/15	21944	MILLER, EDNA J 1258 Constance St SW Sugarcreek, OH 44681	INTERIM DISTRIBUTION CLAIM 2066	7100-000		\$226.38	\$10,946,945.42

Page Subtotals:

\$0.00

\$40,460.50

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21945	RODGERS, GEORGE C 408 W Liberty St Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 2067	7100-000		\$1,732.42	\$10,945,213.00
12/23/15	21946	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2068	7100-000		\$404.38	\$10,944,808.62
12/23/15	21947	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2069	7100-000		\$251.25	\$10,944,557.37
12/23/15	21948	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2070	7100-000		\$721.82	\$10,943,835.55
12/23/15	21949	COON, RALPH D OR ROSEMARY COON 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2071	7100-000		\$114.63	\$10,943,720.92
12/23/15	21950	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2072	7100-000		\$341.80	\$10,943,379.12
12/23/15	21951	WRIGHT, ROBERT J 1313 MOCKINGBIRD TRAIL STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2073	7100-000		\$1,908.41	\$10,941,470.71
12/23/15	21952	FARKAS, RICHARD OR ALBERTA L FARKAS 443 TWP RD 391 SULLIVAN, OH 44880	INTERIM DISTRIBUTION CLAIM 2075	7100-000		\$5,630.37	\$10,935,840.34

Page Subtotals:

\$0.00

\$11,105.08

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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 (\$)
12/23/15	21953	BAHLER, WANDA G 8369 SCHUBERT AVE ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 2076	7100-000		\$866.21	\$10,934,974.13
12/23/15	21954	BAJOREK, ANN M 470 ALLEN DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2077	7100-000		\$1,732.42	\$10,933,241.71
12/23/15	21955	BOLDEN, GERTRUDE A OR JILL A SHEFFI 8259 BRICKER ROAD NWMASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2078	7100-000		\$4,331.05	\$10,928,910.66
12/23/15	21956	BURTON, MARJORIE 196 PARK PL WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2079	7100-000		\$1,515.87	\$10,927,394.79
12/23/15	21957	BURTON SR, RICHARD K 196 PARK PL WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2080	7100-000		\$1,992.68	\$10,925,402.11
12/23/15	21958	CAMPBELL, CLAYTON S 1529 JOHNS RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 2081	7100-000		\$433.11	\$10,924,969.00
12/23/15	21959	CHESLOCK, ANDREW OR ROBERTA CHESLOC 1149 STERLING DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2082	7100-000		\$4,625.47	\$10,920,343.53
12/23/15	21960	COCKRELL, JOHN R OR DONNA S COCKREL 2475 SUNNYBROOK RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2083	7100-000		\$1,835.08	\$10,918,508.45
12/23/15	21961	DAGUE, JOHN E 4663 E SHARON COPLEY RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2084	7100-000		\$433.11	\$10,918,075.34

Page Subtotals:

\$0.00

\$17,765.00

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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 (\$)
12/23/15	21962	DIAL, JAMES R OR ANETA C DIAL 723 NASHVILLE RD GLENMONT, OH 44628	INTERIM DISTRIBUTION CLAIM 2085	7100-000		\$433.11	\$10,917,642.23
12/23/15	21963	DICE, ELEANOR G 4506 HUNTERS CHASE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2086	7100-000		\$1,732.42	\$10,915,909.81
12/23/15	21964	DYE, DONNA JO 1305 CURTIS AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2087	7100-000		\$173.24	\$10,915,736.57
12/23/15	21965	FISHER, JEFFREY A OR DORA L FISHER 37109 SOUTH RIDGE RD AVON, OH 44011	INTERIM DISTRIBUTION CLAIM 2088	7100-000		\$7,795.89	\$10,907,940.68
12/23/15	21966	FRISK, PRISCILLA P TRUSTEE 1022 N JEFFERSON ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2089	7100-000		\$877.98	\$10,907,062.70
12/23/15	21967	FULTON, MARY C 3561 STILLWOOD BLVD STOW, OH 44224-4688	INTERIM DISTRIBUTION CLAIM 2090	7100-000		\$389.79	\$10,906,672.91
12/23/15	21968	MINOR CHILD c/o ANDREW B HALL CUSTODIAN 208 EVERGREEN DR CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2092	7100-000		\$119.63	\$10,906,553.28
12/23/15	21969	HEFFERNAN, IRENE P 2186 ABBEY RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2093	7100-000		\$1,558.70	\$10,904,994.58
12/23/15	21970	HERSHBERGER, DAVID J OR BAMBI L HERSHBERGER 2073 N KANSAS RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2094	7100-000		\$886.50	\$10,904,108.08

Page Subtotals:

\$0.00

\$13,967.26

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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 (\$)
12/23/15	21971	HOOSER, PAUL M OR DIANNE HOOSER  10368 WOOSTER PIKE CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2095	7100-000		\$8,662.10	\$10,895,445.98
12/23/15	21972	HOUMARD, DEBRA K  710 GASCHE ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2096	7100-000		\$1,156.43	\$10,894,289.55
12/23/15	21973	HOUSER, DAVID P  3375 MINOR RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2097	7100-000		\$433.11	\$10,893,856.44
12/23/15	21974	IANNARELLI, HELEN E  3574 MELROSE DR APT B6 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2098	7100-000		\$866.21	\$10,892,990.23
12/23/15	21975	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2099	7100-000		\$714.14	\$10,892,276.09
12/23/15	21976	JAMES, JUDY A OR JOHN J JAMES  869 KING RIDGE DR ASHLAND, OH 44805	INTERIM DISTRIBUTION Claim 2100	7100-000		\$3,534.14	\$10,888,741.95
12/23/15	21977	JORGENSEN, DANE H OR MARY T JORGENS  240 CATAWBA PATH DOYLESTOWN, OH 44230-1462	INTERIM DISTRIBUTION Claim 2101	7100-000		\$521.58	\$10,888,220.37
12/23/15	21978	KAIN, EMMA L  PO BOX 367 WOOSTER, OH 44691	INTERIM DISTRIBUTION Claim 2102	7100-000		\$433.11	\$10,887,787.26
12/23/15	21979	LEAKE, MARY R  7354 HWY 95A N MOLINO, FL 32577	INTERIM DISTRIBUTION Claim 2103	7100-000		\$1,087.20	\$10,886,700.06

Page Subtotals:

\$0.00

\$17,408.02



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	21980	LEATHERMAN, DAVID K 807 BROAD BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION Claim 2104	7100-000		\$1,732.42	\$10,884,967.64
12/23/15	21981	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION Claim 2105	7100-000		\$4,373.73	\$10,880,593.91
12/23/15	21982	LONG, LEORA B 636 FRANKLIN AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION Claim 2106	7100-000		\$433.11	\$10,880,160.80
12/23/15	21983	LONGSTRETH, CHAD 1464 BLAIR RD AKRON, OH 44312	INTERIM DISTRIBUTION Claim 2107	7100-000		\$5,942.55	\$10,874,218.25
12/23/15	21984	LUX, RALPH E OR KATHLEEN LUX 1432 TEWKSBURY CIR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION Claim 2108	7100-000		\$2,022.60	\$10,872,195.65
12/23/15	21985	MEDEIROS, TERRIE L 443 TWP RD 391 SULLIVAN, OH 44880	INTERIM DISTRIBUTION Claim 2109	7100-000		\$433.11	\$10,871,762.54
12/23/15	21986	MERCIER, DEBORAH D 4386 CLEAR CREEK VALLEY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION Claim 2110	7100-000		\$1,562.47	\$10,870,200.07
12/23/15	21987	MINOR CHILD c/o CHANTEL MESHEW CUSTODIAN 7474 NONPARIEL RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION Claim 2111	7100-000		\$114.23	\$10,870,085.84
12/23/15	21988	MINOR CHILD c/o CHANTEL MESHEW CUSTODIAN 7474 NONPARIEL RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION Claim 2112	7100-000		\$114.23	\$10,869,971.61

Page Subtotals:

\$0.00

\$16,728.45

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12/23/15	21989	MESHEW, MATTHEW C OR CHANTEL M MESH  7474 NONPARIEL RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION Claim 2113	7100-000		\$659.46	\$10,869,312.15
12/23/15	21990	PANTUSO SR, JOSEPH J  3332 SANITARIUM RD AKRON, OH 44312	INTERIM DISTRIBUTION Claim 2114	7100-000		\$936.29	\$10,868,375.86
12/23/15	21991	MYERS, ELEANOR  33095 AKRON BOAT CLUB RD PIEDMONT, OH 43983	INTERIM DISTRIBUTION Claim 2115	7100-000		\$519.73	\$10,867,856.13
12/23/15	21992	MINOR CHILD  c/o WILLIAM A MYERS CUSTODIAN 33095 AKRON BOAT CLUB RD PIEDMONT, OH 43983	INTERIM DISTRIBUTION Claim 2116	7100-000		\$86.62	\$10,867,769.51
12/23/15	21993	MINOR CHILD  c/o WILLIAM A MYERS CUSTODIAN 33095 AKRON BOAT CLUB RD PIEDMONT, OH 43983	INTERIM DISTRIBUTION Claim 2117	7100-000		\$148.23	\$10,867,621.28
12/23/15	21994	MINOR CHILD  c/o DOREEN ANN WHEELER CUSTODIAN 2771 HIGH HAMPTON HAMPTON TR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION Claim 2118	7100-000		\$805.95	\$10,866,815.33
12/23/15	21995	MYERS, WILLIAM A OR MARIE H MYERS  33095 AKRON BOAT CLUB RD PIEDMONT, OH 43983	INTERIM DISTRIBUTION Claim 2119	7100-000		\$1,456.19	\$10,865,359.14
12/23/15	21996	NING, GILBERT P  PO BOX 1424 WOOSTER, OH 44691	INTERIM DISTRIBUTION Claim 2120	7100-000		\$433.11	\$10,864,926.03

Page Subtotals:

\$0.00

\$5,045.58

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	21997	RHODES, R LYNNE OR ROY T RHODES  720 FAIRWAY DR ALLIANCE, OH 44601	INTERIM DISTRIBUTION Claim 2121	7100-000		\$952.83	\$10,863,973.20
12/23/15	21998	SHAMP, ADRIAN E  544 W MAIN ST SMITHVILLE, OH 44677	INTERIM DISTRIBUTION Claim 2122	7100-000		\$820.45	\$10,863,152.75
12/23/15	21999	SHOUP, JEAN E  2784 S HONEYTOWN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION Claim 2123	7100-000		\$822.90	\$10,862,329.85
12/23/15	22000	SMITH, KAREN J  1806 CLOVERIDGE DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION Claim 2124	7100-000		\$263.24	\$10,862,066.61
12/23/15	22001	SNYDER, MARILYN J  724 SKYLARK AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2125	7100-000		\$1,732.42	\$10,860,334.19
12/23/15	22002	RANKL, ARTHUR D OR VIRGINIA M RANKL  325 26TH ST SE MASSILLON, OH 44646	INTERIM DISTRIBUTION Claim 2126	7100-000		\$1,212.69	\$10,859,121.50
12/23/15	22003	SPARHAWK, ROBERT A OR SHARON A SPAR  823 MANITOU AVE AKRON, OH 44305	INTERIM DISTRIBUTION Claim 2127	7100-000		\$3,984.57	\$10,855,136.93
12/23/15	22004	SPISAK, FRANK J OR NANCY A SPISAK  17782 BRANDYWINE DR STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION Claim 2128	7100-000		\$5,850.06	\$10,849,286.87
12/23/15	22005	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION Claim 2129	7100-000		\$2,340.26	\$10,846,946.61

Page Subtotals:

\$0.00

\$17,979.42

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22006	WARNER, MICHAEL L OR WENDY W LEPISH  414 E FRIENDSHIP ST MEDINA, OH 44256	INTERIM DISTRIBUTION Claim 2131	7100-000		\$181.23	\$10,846,765.38
12/23/15	22007	WALLACE, GAIL L OR CHARLES D WALLAC  JULIE CULLEN 1565 BUCKEYE ST NW MOGADORE, OH 44260	INTERIM DISTRIBUTION Claim 2132	7100-000		\$850.18	\$10,845,915.20
12/23/15	22008	SHEETS, HARRY  8705 Mount Eaton Rd Marshallville, OH 44645	INTERIM DISTRIBUTION Claim 2133	7100-000		\$8,359.78	\$10,837,555.42
12/23/15	22009	YODER, MENNO H  4854 CO RD 19 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION Claim 2134	7100-000		\$549.18	\$10,837,006.24
12/23/15	22010	JONES, RICHARD  4902 Foote Rd No 34 Medina, OH 44256	INTERIM DISTRIBUTION Claim 2135	7100-000		\$4,787.82	\$10,832,218.42
12/23/15	22011	SIMMS, DWIGHT G  956 S VINE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION Claim 2136	7100-000		\$866.21	\$10,831,352.21
12/23/15	22012	SCHWEYER, JOHN M  2020 ST RT 89 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION Claim 2137	7100-000		\$2,512.01	\$10,828,840.20
12/23/15	22013	PRICE, JEAN E OR PHILLIP PRICE  7561 SCIOTO RIDGE DR POWELL, OH 43065-8036	INTERIM DISTRIBUTION Claim 2138	7100-000		\$1,645.80	\$10,827,194.40
12/23/15	22014	PENNELL, ROGER E  4455 CLEVELAND RD LOT 6 WOOSTER, OH 44691	INTERIM DISTRIBUTION Claim 2139	7100-000		\$1,325.85	\$10,825,868.55

Page Subtotals:

\$0.00

\$21,078.06

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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 (\$)
12/23/15	22015	MILLER, NOAH M S OR CLARA A MILLER  3800 STATE RD 557 BAL TIC, OH 43804	INTERIM DISTRIBUTION Claim 2140	7100-000		\$7,795.89	\$10,818,072.66
12/23/15	22016	FERRELL, ROBERT L TTE  12432 TWP 168 FINDLAY, OH 45840	INTERIM DISTRIBUTION Claim 2141	7100-000		\$1,088.83	\$10,816,983.83
12/23/15	22017	COY, VIRGINIA A OR CINDY CASPER  c/o D COY EXECUTOR 4314 PLEASANT HILL RD PERRYVILLE, OH 44864	INTERIM DISTRIBUTION Claim 2142	7100-000		\$1,051.74	\$10,815,932.09
12/23/15	22018	ASKEW, FLOSSIE DEAN  PO BOX 99 KIMBOLTON, OH 43749	INTERIM DISTRIBUTION Claim 2143	7100-000		\$1,845.56	\$10,814,086.53
12/23/15	22019	GREENE, LARNIE W OR STEPHANIE R GR  1398 Cosmos St NW Hartville, OH 44632-9620	INTERIM DISTRIBUTION Claim 2144	7100-000		\$7,362.79	\$10,806,723.74
12/23/15	22020	THE BERNARD J HOFFMAN & MARY HOFFMA  LIVING TRUST DATED 4/15/94 c/o B J OR MARY HOFFMAN, TRUSTEES 899 GREENVIEW WOOSTER, OH 44691	INTERIM DISTRIBUTION Claim 2145	7100-000		\$2,165.53	\$10,804,558.21
12/23/15	22021	LITCHFIELD MASONIC LODGE NO 381  c/o NORMAN ARTERS TREASURER 5967 AVON LAKE SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 2147	7100-000		\$6,380.86	\$10,798,177.35

Page Subtotals:

\$0.00

\$27,691.20

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22022	BACHUS, RAYMOND H OR PATRICIA R BAC  1317 STATE ROUTE NO 603 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2148	7100-000		\$1,645.80	\$10,796,531.55
12/23/15	22023	BAILEY, CARL  7971 BONETA WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2149	7100-000		\$32,482.88	\$10,764,048.67
12/23/15	22024	MINOR CHILD  c/o MARIA C STEINER CUSTODIAN 145 FARMINGTON AVE DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2150	7100-000		\$103.08	\$10,763,945.59
12/23/15	22025	HUGHES, TERRENCE  1721 CEDAR ST LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2152	7100-000		\$97.52	\$10,763,848.07
12/23/15	22026	BAKER, DEAN M  49 S MAIN ST MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2153	7100-000		\$433.11	\$10,763,414.96
12/23/15	22027	BARLOW, JUNE R  609 35TH ST NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 2154	7100-000		\$173.24	\$10,763,241.72
12/23/15	22028	ARNHOLT, GLORIA J OR LARRY K ARNHOL  1713 ST RT 60 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2155	7100-000		\$433.11	\$10,762,808.61
12/23/15	22029	BAKER, LORNA L  3296 WATERSIDE DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2156	7100-000		\$3,464.84	\$10,759,343.77

Page Subtotals:

\$0.00

\$38,833.58

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22030	BARKMAN, ELI J OR MATTIE E BARKMAN  2838 SR 557 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 2157	7100-000		\$866.21	\$10,758,477.56
12/23/15	22031	BARKMAN, JACOB E OR SUSIE BARKMAN  2235 TR 176 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 2158	7100-000		\$981.12	\$10,757,496.44
12/23/15	22032	BILLMAN, DAVID K OR VICKI J BILLMAN  3312 OAK HILL PL WINTER HAVEN, FL 33884	INTERIM DISTRIBUTION CLAIM 2159	7100-000		\$866.21	\$10,756,630.23
12/23/15	22033	BROWER, JEAN  1363 STATE ROUTE 43 MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2160	7100-000		\$519.73	\$10,756,110.50
12/23/15	22034	BUECHELE, DELBERT G TRUSTEE & CONNIE L BUECHELE TRUSTEE 1084 S BANEY RD ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2161	7100-000		\$1,299.32	\$10,754,811.18
12/23/15	22035	CHADIMA, JAMES M OR SANDRA L CHADIM  156 CHART RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2162	7100-000		\$13,512.88	\$10,741,298.30
12/23/15	22036	COFFMAN, ROBERT B OR JANET COFFMAN  1611 STATE ROUTE 603 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2163	7100-000		\$887.87	\$10,740,410.43
12/23/15	22037	FAIR HARBOR CAPITAL, LLC  PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 2164	7100-000		\$1,351.29	\$10,739,059.14

Page Subtotals:

\$0.00

\$20,284.63

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22038	DAVIS, ROGER R 1064 RAYMOND WAY MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2165	7100-000		\$2,667.83	\$10,736,391.31
12/23/15	22039	DEAN, CARL T OR DOROTHY L DEAN 1150 W MARKET ST AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2166	7100-000		\$5,786.78	\$10,730,604.53
12/23/15	22040	SDEARTH, JAMES D OR KATHLEEN F DEAR PO BOX 51 SHARON CTR, OH 44274	INTERIM DISTRIBUTION CLAIM 2167	7100-000		\$740.81	\$10,729,863.72
12/23/15	22041	DEARTH, KATHLEEN OR JAMES D DEARTH PO BOX 51 SHARON CENTER, OH 44274	INTERIM DISTRIBUTION CLAIM 2168	7100-000		\$259.86	\$10,729,603.86
12/23/15	22042	ELAHI, MANZOOR OR TAHMINA ELAHI 4453 SWAN LAKE DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2169	7100-000		\$2,338.77	\$10,727,265.09
12/23/15	22043	FETTER BAKER, MILDRED E 49 S MAIN ST MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2170	7100-000		\$1,385.94	\$10,725,879.15
12/23/15	22044	FISHER, OSCAR J TRUSTEE 5694 SHERWOOD FOREST DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2171	7100-000		\$8,662.10	\$10,717,217.05
12/23/15	22045	GASSER, ROSCOE OR RAETTA GASSER 17 N HICKIN RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2172	7100-000		\$1,157.67	\$10,716,059.38
12/23/15	22046	GINGERICH, MARY A TRUSTEE 7490 CONVERSE HUFF RD PLAIN CITY, OH 43064	INTERIM DISTRIBUTION CLAIM 2173	7100-000		\$2,858.49	\$10,713,200.89

Page Subtotals:

\$0.00

\$25,858.25



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22047	HOCHSTETLER, ABE J 2552 KIDRON RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2174	7100-000		\$5,342.14	\$10,707,858.75
12/23/15	22048	HOERGER, JANET E 2281 REIMER RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2175	7100-000		\$287.84	\$10,707,570.91
12/23/15	22049	HOFF, CHARLES M OR JEAN M HOFF 2824 GREENVILLE LN FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 2176	7100-000		\$1,683.80	\$10,705,887.11
12/23/15	22050	HONAKER, REBECCA A TRUSTEE 383 MACKINAW AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2177	7100-000		\$1,645.80	\$10,704,241.31
12/23/15	22051	HUGHES, TERENCE A OR PAMELA J HUGHE 1721 CEDAR ST LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2178	7100-000		\$292.23	\$10,703,949.08
12/23/15	22052	IMHOFF, JOHN O 395 CARDINAL DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2179	7100-000		\$17,324.20	\$10,686,624.88
12/23/15	22053	KNIGHT, G LYNNE 200 GRANGER RD NO 20 MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2181	7100-000		\$3,953.42	\$10,682,671.46
12/23/15	22054	LEATHERMAN, I ROGER 298 CRESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2182	7100-000		\$1,299.32	\$10,681,372.14
12/23/15	22055	LEATHERMAN, MIRIAM G c/o I ROGER LEATHERMAN POA 298 CRESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2183	7100-000		\$2,209.19	\$10,679,162.95

Page Subtotals:

\$0.00

\$34,037.94

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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22056	LEMBO, DEBORAH A TRUSTEE 2391 STOCKBRIDGE RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2184	7100-000		\$2,928.27	\$10,676,234.68
12/23/15	22057	LEMBO, SIGMUND J TRUSTEE 2391 STOCKBRIDGE RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2185	7100-000		\$2,005.31	\$10,674,229.37
12/23/15	22058	MINOR CHILD c/o KAREN L LICATA CUSTODIAN 1787 LILLIAN RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2186	7100-000		\$1,064.64	\$10,673,164.73
12/23/15	22059	LIVELY, ROY L OR MARGARET S LIVELY 1845 GUSS AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2187	7100-000		\$898.60	\$10,672,266.13
12/23/15	22060	LOBALZO, SUSAN 4321 SHAW RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2188	7100-000		\$901.73	\$10,671,364.40
12/23/15	22061	MAST, WILLIAM W 864 COUNTRY CLUB LN ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2189	7100-000		\$10,394.52	\$10,660,969.88
12/23/15	22062	MINOR CHILD c/o DONALD E MEYERS JR CUSTODIAN 5300 WOODVIEW AVE NE LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2190	7100-000		\$173.24	\$10,660,796.64
12/23/15	22063	MINOR CHILD c/o DONALD E MEYERS CUSTODIAN 5300 WOODVIEW AVE NE LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2191	7100-000		\$173.24	\$10,660,623.40

Page Subtotals:

\$0.00

\$18,539.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	22064	MINOR CHILD c/o DONALD E MEYERS JR CUSTODIAN 5300 WOODVIEW AVE NE LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2192	7100-000		\$173.24	\$10,660,450.16
12/23/15	22065	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 2193	7100-000		\$4,331.05	\$10,656,119.11
12/23/15	22066	MILLER, ROBERT L & ELEANOR H CO TRU 4158 LINNEAN AVE NW WASHINGTON, DC 20008	INTERIM DISTRIBUTION CLAIM 2194	7100-000		\$4,743.19	\$10,651,375.92
12/23/15	22067	MOORE, MARY M OR JOHN M MOORE 2391 LYNDON DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2195	7100-000		\$1,109.83	\$10,650,266.09
12/23/15	22068	MOUNT EATON PAINT TWP HIST PO BOX 119 MT EATON, OH 44659	INTERIM DISTRIBUTION CLAIM 2196	7100-000		\$2,632.48	\$10,647,633.61
12/23/15	22069	NICKOLOFF, CARL OR LAURA NICKOLOFF 2510 THURMONT RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2197	7100-000		\$866.21	\$10,646,767.40
12/23/15	22070	PENNELL, JANET E 4455 CLEVELAND RD LOT 6 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2198	7100-000		\$866.21	\$10,645,901.19
12/23/15	22071	PITZ, BARTH E 4321 GREENWICH RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 2199	7100-000		\$17,324.20	\$10,628,576.99

Page Subtotals:

\$0.00

\$32,046.41

**FORM 2**  
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12/23/15	22072	PLANK, ROBERT M OR SUSAN C PLANK  245 HILLSDALE CIR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2200	7100-000		\$94.85	\$10,628,482.14
12/23/15	22073	SANNER, NANCY L TRUSTEE  1464 4TH ST BOX 199 LAKEMORE, OH 44250	INTERIM DISTRIBUTION CLAIM 2201	7100-000		\$12,787.57	\$10,615,694.57
12/23/15	22074	THE CECIL B AND JOSEPHINE SANTOFERR  REVOCABLE LIVING TRUST DATED 06/02/2009 C/O CECIL SANTOFERRARO & CONNIE BUECHELE 1726 GLENMOUNT AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 2202	7100-000		\$2,319.17	\$10,613,375.40
12/23/15	22075	SCHIAVONE, PETER R TRUSTEE &  ELAINE C SCHIAVONE TRUSTEE 434 HEATHER CIR NE NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2203	7100-000		\$173.24	\$10,613,202.16
12/23/15	22076	SCHROCK, JERRY F OR JANICE A SCHROC  1662 LILLIAN RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2204	7100-000		\$866.21	\$10,612,335.95
12/23/15	22077	SEMANCO, H RUTH OR WILLIAM SEMANCO  2011 CANTERBURY RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2205	7100-000		\$2,287.57	\$10,610,048.38
12/23/15	22078	SINGER, WILLIAM A  4747 GRANGER RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2206	7100-000		\$4,331.05	\$10,605,717.33

Page Subtotals:

\$0.00

\$22,859.66

**FORM 2**  
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12/23/15	22079	SKIBA, ROBERT 1312 WALL RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2207	7100-000		\$1,960.45	\$10,603,756.88
12/23/15	22080	THE SLOAN FAMILY TRUST DATED 9/17/1 C/O ROBERT OR SHIRLEY SLOAN TTEES 663 VALLEY CREST DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2208	7100-000		\$3,110.15	\$10,600,646.73
12/23/15	22081	THE STANGE FAMILY REVOCABLE LIVING TRUST DATED 11/1/95 C/O LOUIS H OR LINDA R STANGE, TRUSTEES 3167 SHERBROOK DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2209	7100-000		\$20,516.99	\$10,580,129.74
12/23/15	22082	STEELE, DUDLEY D 1010 CTY RD 2256 PERRYSVILLE, OH 44864	INTERIM DISTRIBUTION CLAIM 2210	7100-000		\$7,051.65	\$10,573,078.09
12/23/15	22083	WOERZ, GRAYCE W 1338 HILLTOP RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2211	7100-000		\$866.21	\$10,572,211.88
12/23/15	22084	WORTMAN, ERNEST C 6151 SCHLONEGER DR LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2212-1	7100-000		\$7,774.26	\$10,564,437.62
12/23/15	22085	YANKOVICH, MARK 1003 COVENTRY ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2213	7100-000		\$1.82	\$10,564,435.80
12/23/15	22086	VAN, WALTER L NOSTRAN OR MARJORIE J VAN NOSTRAN 4244 MINOR RD COPLEY, OH 44321-2426	INTERIM DISTRIBUTION CLAIM 2214	7100-000		\$5,979.36	\$10,558,456.44

Page Subtotals:

\$0.00

\$47,260.89

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22087	VERLENY, FRANK OR ROSE M VERLENY  2857 8TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2215	7100-000		\$6,870.43	\$10,551,586.01
12/23/15	22088	VERLENY, ROSE M OR FRANK J VERLENY  2857 8TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2216	7100-000		\$1,170.19	\$10,550,415.82
12/23/15	22089	WALTZ, BRUCE T OR LINDA S WALTZ  8610 AUDUBON ST NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2217	7100-000		\$452.75	\$10,549,963.07
12/23/15	22090	THE WEAVER FAMILY REVOCABLE TRUST  DATED 5/6/1993 C/O ELMER AND JACQUELYN WEAVER TTEES 359 DORWILL DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2218	7100-000		\$463.76	\$10,549,499.31
12/23/15	22091	UNIWAY OF ROCK HILL  154 ERWIN RD HARTSVILLE, SC 29550	INTERIM DISTRIBUTION CLAIM 2220	7100-000		\$269.48	\$10,549,229.83
12/23/15	22092	THE CHESTER P LOWRY TRUST  c/o Chester P Lowry Trustee , Harold A Corzin Attorney at Law 304 N Cleveland Massillon Rd Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 2222	7100-000		\$1,732.42	\$10,547,497.41
12/23/15	22093	PETTERS, BETTY I  141 Wilpark Dr Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 2223	7100-000		\$1,651.99	\$10,545,845.42
12/23/15	22094	ALTMANN, MARY L  8646 PARIS AVE NE LOUISEVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2224	7100-000		\$3,372.07	\$10,542,473.35

Page Subtotals:

\$0.00

\$15,983.09

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22095	FAIR HARBOR CAPITAL, LLC PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 2225	7100-000		\$5,413.78	\$10,537,059.57
12/23/15	22096	FARKAS, BRETT 3226 GREENBRIAR DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2227	7100-000		\$183.22	\$10,536,876.35
12/23/15	22097	ARCHER, MARY F 1850 2ND ST NO 1217 Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2228	7100-000		\$374.20	\$10,536,502.15
12/23/15	22098	BASTIN, MARLA J 2244 EDDY WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2229	7100-000		\$4,331.05	\$10,532,171.10
12/23/15	22099	THE BRESCILLI FAMILY REVOCABLE TRUST DATED FEBRUARY 1996 ALBERT OR MARGARET BRESCILLI TTEES 1606 ALCORN DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2230	7100-000		\$89.86	\$10,532,081.24
12/23/15	22100	BROOKS, LINDA J OR LARRY W BROOKS 2349 LONG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2231	7100-000		\$1,393.29	\$10,530,687.95
12/23/15	22101	DURKALSKI, JEANNETTE T 4287 MORELAND RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2232	7100-000		\$259.86	\$10,530,428.09
12/23/15	22102	EDINGTON, PENNY OR MARK R EDINGTON 7729 CAMP RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2233	7100-000		\$1,886.69	\$10,528,541.40

Page Subtotals:

\$0.00

\$13,931.95

**FORM 2**  
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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 (\$)
12/23/15	22103	ELLIOTT, DOROTHY M 3663 S TURKEYFOOT APT 7A AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2234	7100-000		\$86.62	\$10,528,454.78
12/23/15	22104	ERITANO, MICHAEL J OR JEANETTE P ER 721 ALICIA WALK NO D AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2235	7100-000		\$2,425.39	\$10,526,029.39
12/23/15	22105	FETTER, DELORES A OR DAN FETTER 748 PINTAIL LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2236	7100-000		\$1,339.28	\$10,524,690.11
12/23/15	22106	ESTATE OF DORIS FLESHER c/o Ronald Flesher, Executor 8731 Scotsbury Street Massillon, OH 44646	INTERIM DISTRIBUTION CLAIM 2237	7100-000		\$8,731.40	\$10,515,958.71
12/23/15	22107	FLESHER, RONALD A OR JO N FLESHER 8731 SCOTTSBURY ST NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2238	7100-000		\$2,660.85	\$10,513,297.86
12/23/15	22108	GOSPEL HAVEN MENNONITE CHURCH PO BOX 92 MT HOPE, OH 44660	INTERIM DISTRIBUTION CLAIM 2239	7100-000		\$3,551.98	\$10,509,745.88
12/23/15	22109	HOFFERT, BEVERLY J 2570 ARDWELL AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2240	7100-000		\$698.59	\$10,509,047.29
12/23/15	22110	ODONNELL, JOHN S OR BARBARA J ODONN 793 BEVERLY AVE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 2241	7100-000		\$2,526.41	\$10,506,520.88

Page Subtotals:

\$0.00

\$22,020.52



**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

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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 (\$)
12/23/15	22111	OVER, CLAIR L 664 E TUSCARAWAS AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2242	7100-000		\$1,014.16	\$10,505,506.72
12/23/15	22112	PASULKA, MICHAEL E OR KAYVONNE PASU 506 MADERA ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 2243	7100-000		\$2,747.73	\$10,502,758.99
12/23/15	22113	REED, MARY ANN OR JERRY REED 444 HERBERT RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2244	7100-000		\$17,324.20	\$10,485,434.79
12/23/15	22114	RIDDLE, LESLIE J OR ROY E RIDDLE 3046 S OAKHILL RD SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 2245	7100-000		\$1,405.76	\$10,484,029.03
12/23/15	22115	STARCHER, CORBERT OR NELL STARCHER 9084 CLEVELAND RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2246	7100-000		\$4,604.98	\$10,479,424.05
12/23/15	22116	WARFEL, THEODORE P OR MABEL M WARFE 12851 CHURCH RD ORRVILLE, OH 44667-9663	INTERIM DISTRIBUTION CLAIM 2247	7100-000		\$2,338.77	\$10,477,085.28
12/23/15	22117	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 2248	7100-000		\$6,496.58	\$10,470,588.70
12/23/15	22118	FAY, EDWARD A 3561 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2249	7100-000		\$814.24	\$10,469,774.46
12/23/15	22119	CICE, THERESA A 1408 35TH ST NE CANTON, OH 44714	INTERIM DISTRIBUTION CLAIM 2250	7100-000		\$884.22	\$10,468,890.24

Page Subtotals:

\$0.00

\$37,630.64

**FORM 2**  
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12/23/15	22120	DAVIS, DR FRED R 704 VINE ST KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 2251	7100-000		\$36,970.25	\$10,431,919.99
12/23/15	22121	DECARLO, MARILYN TRUSTEE 887 WELLSLEY LN AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2252	7100-000		\$2,537.34	\$10,429,382.65
12/23/15	22122	MINOR CHILD c/o PENNY EDINGTON CUSTODIAN 7729 CAMP RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2253	7100-000		\$905.44	\$10,428,477.21
12/23/15	22123	ERITANO, JEANETTE P OR NEIL M ERITA 2712 SHERATON PT DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2254	7100-000		\$866.21	\$10,427,611.00
12/23/15	22124	FETTER, EDSON OR ELAINE FETTER 111 BRADLEY ST RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2255	7100-000		\$1,901.78	\$10,425,709.22
12/23/15	22125	FETTER, ELAINE OR EDSON FETTER 111 BRADLEY RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2256	7100-000		\$879.96	\$10,424,829.26
12/23/15	22126	FLETCHER, FRED OR SALLY J FLETCHER 1240 ASHFORD LN NO 2A AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2257	7100-000		\$2,298.75	\$10,422,530.51
12/23/15	22127	ACHTERMANN, ADRIAN R OR SARAH J ACHTERMANN 3060 ARDOON WAY SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 2258	7100-000		\$9,270.12	\$10,413,260.39

Page Subtotals:

\$0.00

\$55,629.85

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12/23/15	22128	FRIEND, HAZEL M 793 MANITOU AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2259	7100-000		\$8,848.16	\$10,404,412.23
12/23/15	22129	THE HUGH T AND THERESA M GARDEN JOI  TRUST AGREEMENT UAD 3/10/06 C/O HUGH T OR THERESA M GARDEN, TRUSTEES 785 FOWLER DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2260	7100-000		\$3,031.74	\$10,401,380.49
12/23/15	22130	GASSER, MARIE L  c/o THOMAS L GASSER POA 4426 HUNTERS CHASE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2261	7100-000		\$5,543.74	\$10,395,836.75
12/23/15	22131	GAYNOR, HILDA M OR DIRK JACKSON  351 SUMMIT ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2262	7100-000		\$346.48	\$10,395,490.27
12/23/15	22132	BLOUGH, TOM  2612 E PLEASANT HOME RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2263	7100-000		\$5,304.17	\$10,390,186.10
12/23/15	22133	BRUMMERT, KENNETH L  1595 UNION ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2264	7100-000		\$2,598.63	\$10,387,587.47
12/23/15	22134	BUCHWALTER, BETTY L OR DALE BUCHWAL  6617 ROHRER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2265	7100-000		\$450.52	\$10,387,136.95
12/23/15	22135	MILLER, ESTHER OR ELI ALLEN MILLER  7563 CR 189 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2266	7100-000		\$14,811.81	\$10,372,325.14

Page Subtotals:

\$0.00

\$40,935.25

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22136	GEDEON, WAYNE OR MELINDA GEDEON  7619 BAINBRIDGE RD CHAGRIN FALLS, OH 44023	INTERIM DISTRIBUTION CLAIM 2267	7100-000		\$5,197.26	\$10,367,127.88
12/23/15	22137	DINEEN, JAMES L OR JEAN E MURPHY  3503 OVERLOOK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2268	7100-000		\$2,165.53	\$10,364,962.35
12/23/15	22138	ANDERSON, SHIRLEY J  3941 GREENBAY DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2269	7100-000		\$4,463.21	\$10,360,499.14
12/23/15	22139	MINOR CHILD  c/o SHIRLEY RHODES CUSTODIAN 11119 PLEASANT HOME RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2270	7100-000		\$193.95	\$10,360,305.19
12/23/15	22140	FREDERICKSBURG FIRE DEPARTMENT  288 N MILL ST FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2271	7100-000		\$11,120.85	\$10,349,184.34
12/23/15	22141	DROCHAK, ADA E  5200 DONNER DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 2272	7100-000		\$606.35	\$10,348,577.99
12/23/15	22142	EDERER, JAY S  2268 PARKVIEW DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2273	7100-000		\$7,449.41	\$10,341,128.58
12/23/15	22143	FRANKS, DONNA J  3641 E LINCOLNWAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2274	7100-000		\$178.18	\$10,340,950.40
12/23/15	22144	DERITA, JOHN OR KATHY DERITA  1507 PARSONS DRIVE KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 2275	7100-000		\$1,473.95	\$10,339,476.45

Page Subtotals:

\$0.00

\$32,848.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22145	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN 11119 PLEASANT HOME RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2277	7100-000		\$172.89	\$10,339,303.56
12/23/15	22146	BACH, STEPHANIE M 2094 GERMAINE ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2278	7100-000		\$9,528.31	\$10,329,775.25
12/23/15	22147	CARVER, RICHARD N 7212 SPIETH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2279	7100-000		\$240.59	\$10,329,534.66
12/23/15	22148	FULLERTON, JANET K 504 CROSSINGS CIR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2280	7100-000		\$195.78	\$10,329,338.88
12/23/15	22149	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN 11119 PLEASANT HOME RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2281	7100-000		\$145.60	\$10,329,193.28
12/23/15	22150	MINOR CHILD c/o DEBORAH J WOLFE GOLDEN 317 MEADOWRIDGE RD AKRON, OH 44312-2921	INTERIM DISTRIBUTION CLAIM 2282	7100-000		\$218.62	\$10,328,974.66
12/23/15	22151	GOOD, DOREEN M 2343 DALTON FOX LAKE RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2283	7100-000		\$998.75	\$10,327,975.91
12/23/15	22152	GREEN, ROSE MARY TRUSTEE 2864 HASTINGS RD Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 2284	7100-000		\$9,828.05	\$10,318,147.86
12/23/15	22153	BROWN, JACQUELYN A 620 RIDGE RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 2285	7100-000		\$1,992.28	\$10,316,155.58

Page Subtotals:

\$0.00

\$23,320.87

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22154	ABT, JOHN J OR JEANNETTE DURKALSKI  4287 E MORELAND RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2286	7100-000		\$86.62	\$10,316,068.96
12/23/15	22155	ARTRIP, CARL B OR LOIS V ARTRIP  119 WASHINGTON ST RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2287	7100-000		\$925.53	\$10,315,143.43
12/23/15	22156	BEACHY, ERVIN N OR ANNA BEACHY  7961 COUNTY RD 201 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2288	7100-000		\$17,324.20	\$10,297,819.23
12/23/15	22157	BERARDI, ANNITA TRUSTEE  743 WINDING WAY AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2289	7100-000		\$779.06	\$10,297,040.17
12/23/15	22158	BRUBAKER, FRED E  3345 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2290	7100-000		\$11,260.73	\$10,285,779.44
12/23/15	22159	CICCONETTI, DAVID M OR  KATHLEEN CICCONETTI 14472 TWP RD 464 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 2291	7100-000		\$994.96	\$10,284,784.48
12/23/15	22160	DAVISSON, KENNETH B OR JUDITH M DAV  15343 HACKETT RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2292	7100-000		\$14,292.47	\$10,270,492.01
12/23/15	22161	DILLON, CHARLES W OR ELIZABETH C DI  2447 WETHERINGTON LN UNIT 121 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2293	7100-000		\$10,394.52	\$10,260,097.49

Page Subtotals:

\$0.00

\$56,058.09

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22162	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 2294	7100-000		\$4,076.10	\$10,256,021.39
12/23/15	22163	DOMER, DEANNA K 2420 TANNERVILLE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2295	7100-000		\$6,136.00	\$10,249,885.39
12/23/15	22164	FECHTER, MILDRED OR JUDITH ONDERAK 126 MEADOW CT BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2296	7100-000		\$866.21	\$10,249,019.18
12/23/15	22165	FELICE, DOMENICK C OR SHIRLEY A FEL 2851 UNCLMORSE AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 2297	7100-000		\$2,919.64	\$10,246,099.54
12/23/15	22166	GERBER, GLENFORD OR LILLIAN A GERBE 12867 EMERSON RD KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 2298	7100-000		\$3,738.27	\$10,242,361.27
12/23/15	22167	GRIFFITHS, KAREN L OR WAYNE GRIFFIT 1552 TALLMADGE RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 2299	7100-000		\$356.19	\$10,242,005.08
12/23/15	22168	HAGAN, DAN 753 EASTWOOD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2300	7100-000		\$3,464.84	\$10,238,540.24
12/23/15	22169	HAGAN, ROBERT M TRUSTEE 1813 VANCOUVER ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2301	7100-000		\$4,157.81	\$10,234,382.43

Page Subtotals:

\$0.00

\$25,715.06

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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 (\$)
12/23/15	22170	ASM CAPITAL 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 2302	7100-000		\$17,605.08	\$10,216,777.35
12/23/15	22171	HARMON, DOROTHY M 160 31ST SW BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2303	7100-000		\$1,039.45	\$10,215,737.90
12/23/15	22172	HAWKINS, WAYNE 1148 MILLHAVEN DR AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 2304	7100-000		\$2,252.15	\$10,213,485.75
12/23/15	22173	HIGGS, GAYLE A OR STEVE R HIGGS 4428 WOODLAKE TRAIL WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2305	7100-000		\$7,969.13	\$10,205,516.62
12/23/15	22174	HIGGS, STEVEN OR GAYLE HIGGS 4428 WOODLAKE TRAIL WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2306	7100-000		\$4,417.67	\$10,201,098.95
12/23/15	22175	HILE, RENEE M 8510 SHREVE RD SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 2307	7100-000		\$3,285.89	\$10,197,813.06
12/23/15	22176	HILTON, JAMES L OR ELIZABETH T HILT 3567 MOGADORE RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2308	7100-000		\$3,116.36	\$10,194,696.70
12/23/15	22177	HINMAN, RUTH E 9A WHITE TAIL WAY NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 2309	7100-000		\$6,929.68	\$10,187,767.02

Page Subtotals:

\$0.00

\$46,615.41



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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	22178	THE HOFFMAN FAMILY REVOCABLE LIVING TRUST C/O PHILIP OR LAURA HOFFMAN TTEES 2803 OUTLOOK DR SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 2310	7100-000		\$11,514.12	\$10,176,252.90
12/23/15	22179	HOHENSTEIN, W R OR HELEN E HOHENSTE  37 HOWE RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 2311	7100-000		\$6,063.47	\$10,170,189.43
12/23/15	22180	HOSE, ALMA J OR RUSSELL G HOSE  215 HIGHLAND MIST CIR HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 2312	7100-000		\$529.17	\$10,169,660.26
12/23/15	22181	HOWELL, DEBRA H  14394 AURELLA CIRCLE PORT CHARLOTTE, FL 33981	INTERIM DISTRIBUTION CLAIM 2313	7100-000		\$1,905.66	\$10,167,754.60
12/23/15	22182	HUDSON, DAVID L  3066 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2314	7100-000		\$259.86	\$10,167,494.74
12/23/15	22183	JOHNSON, OSCAR C  1062 WHITE POND DR AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 2315	7100-000		\$905.30	\$10,166,589.44
12/23/15	22184	KEIFER JR, ROBERT J OR  DOROTHY E STRAIGHT 3973 RITZ CT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2316	7100-000		\$2,224.25	\$10,164,365.19
12/23/15	22185	KEMP, RICHARD M  60856 SOMERTON HWY BARNESVILLE, OH 43713	INTERIM DISTRIBUTION CLAIM 2317	7100-000		\$5,197.26	\$10,159,167.93

Page Subtotals:

\$0.00

\$28,599.09

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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 (\$)
12/23/15	22186	KENDALL, JOCELYN C OR NORMAN R KEND  3734 CLARK MILL RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2318	7100-000		\$692.97	\$10,158,474.96
12/23/15	22187	KNAPP, RICHARD A OR CATHERINE L KNA  1411 SCHROEDER RD ATWATER, OH 44201	INTERIM DISTRIBUTION CLAIM 2319	7100-000		\$5,372.43	\$10,153,102.53
12/23/15	22188	KRABILL, JANE L  4318 WOODLAKE TRAIL WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2320	7100-000		\$221.40	\$10,152,881.13
12/23/15	22189	KREIDER, DONITA K  8674 WADSWORTH RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2321	7100-000		\$9,274.46	\$10,143,606.67
12/23/15	22190	KREIDER, LOWELL J  8674 WADSWORTH RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2322	7100-002		\$1,385.94	\$10,142,220.73
12/23/15	22191	KROWNAPPLE, ROBERT D OR MARY KROWNA  11011 CANAAN CTR CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2323	7100-000		\$259.86	\$10,141,960.87
12/23/15	22192	KRUNICH, MICHAEL A OR CONNIE M KRUN  1220 MAIN ST PO BOX 031 LAKEMORE, OH 44250	INTERIM DISTRIBUTION CLAIM 2324	7100-000		\$7,647.51	\$10,134,313.36
12/23/15	22193	LABAY, STEPHEN T  121 SOUTHEAST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2325	7100-000		\$1,069.75	\$10,133,243.61

Page Subtotals:

\$0.00

\$25,924.32

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22194	LEU, CAROL L OR CHARLES N LEU 4460 NETTLETON RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2326	7100-000		\$1,515.87	\$10,131,727.74
12/23/15	22195	LIVERS, PHYLLIS S OR JAMES W LIVERS 1703 AIRPORT RD CLEELUM, WA 98922	INTERIM DISTRIBUTION CLAIM 2327	7100-000		\$2,662.13	\$10,129,065.61
12/23/15	22196	MARTIN, GLENN OR CAROLYN MARTIN 6543 E MESSNER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2328	7100-000		\$6,194.08	\$10,122,871.53
12/23/15	22197	MATTERN, BARBARA L TRUSTEE 288 DUNBAR RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2329	7100-000		\$5,976.85	\$10,116,894.68
12/23/15	22198	MCGUIRE, WILMA LUCILLE 264 TREASE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2330	7100-000		\$6,286.92	\$10,110,607.76
12/23/15	22199	MCKEE JR, JAMES W 1174 MOUNT PLEASANT ST NW NORTH CANTON, OH 44720-5973	INTERIM DISTRIBUTION CLAIM 2331	7100-000		\$17,849.99	\$10,092,757.77
12/23/15	22200	MCLAUGHLIN, NANCY J 186 BETHESDA ST BARNESVILLE, OH 43713	INTERIM DISTRIBUTION CLAIM 2332	7100-000		\$3,464.84	\$10,089,292.93
12/23/15	22201	MCPAHAN, JODY E OR TERENCE S MCPAH 2307 S MEDINA LN RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2333	7100-000		\$252.98	\$10,089,039.95
12/23/15	22202	MIDCAP, JAMIE ALAN 5106 EDISON HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 2334	7100-000		\$1,338.49	\$10,087,701.46

Page Subtotals:

\$0.00

\$45,542.15

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22203	OAKLEY, DEAN D 849 HILLCREST DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2335	7100-000		\$4,111.44	\$10,083,590.02
12/23/15	22204	THE ORIANS FAMILY TRUST DATED 4/21/ c/o Gerald F. Orians Trustee or Dorothy J. Orians, Trustees 2124 Pilgrim Way AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2336	7100-000		\$13,399.14	\$10,070,190.88
12/23/15	22205	PANTUSO JR, JOSEPH J OR MARCIA A PA 2030 LORENA AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2337	7100-000		\$1,148.78	\$10,069,042.10
12/23/15	22206	PARKER, LOIS A OR JACQUELINE L PARK 4123 COTTAGE GROVE RD UNIONTOWN, HI 44685	INTERIM DISTRIBUTION CLAIM 2338	7100-000		\$433.11	\$10,068,608.99
12/23/15	22207	MILLER, ADA TRUSTEE 3648 SR 39 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2339	7100-000		\$8,735.02	\$10,059,873.97
12/23/15	22208	MILLER, DUANE OR LINDA MILLER BOX 151 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 2340	7100-000		\$5,864.31	\$10,054,009.66
12/23/15	22209	MILLER, ERMA M 4520 STATE RT 557 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2341	7100-000		\$4,723.36	\$10,049,286.30
12/23/15	22210	MILLER, LEVI J OR ADA J MILLER 1341 TWP RD 661 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 2342	7100-000		\$10,394.52	\$10,038,891.78

Page Subtotals:

\$0.00

\$48,809.68

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12/23/15	22211	MILLER, MAUREEN E 516 VALLEY CREST DR MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2343	7100-000		\$5,771.12	\$10,033,120.66
12/23/15	22212	CITY OF ASHLAND WATER DEPARTMENT 206 CLAREMONT AVE ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2344	7100-000		\$22.08	\$10,033,098.58
12/23/15	22213	MILLER, ROMAN B TRUSTEE 3648 STATE ROUTE 39 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2345	7100-000		\$4,387.15	\$10,028,711.43
12/23/15	22214	MOORE, SUSAN S 668 HIGHLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2346	7100-000		\$1,516.20	\$10,027,195.23
12/23/15	22215	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2347	7100-000		\$866.21	\$10,026,329.02
12/23/15	22216	MOSER, MARGARET A TRUSTEE 4587 MARTINIQUE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2348	7100-000		\$5,483.70	\$10,020,845.32
12/23/15	22217	MYSZKA, EDWARD S OR MARY ANN MYSZKA 112 PARKER LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2349	7100-000		\$17,757.31	\$10,003,088.01
12/23/15	22218	MYSZKA, MARY ANN R OR EDWARD MYSZKA 112 PARKER LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2350	7100-000		\$17,705.51	\$9,985,382.50
12/23/15	22219	NAGY, KATHERINE 6576 STATE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2351	7100-000		\$5,630.37	\$9,979,752.13

Page Subtotals:

\$0.00

\$59,139.65

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22220	NICHOLSON JR, ALVA J OR AUDREY J NICHOLSON 572 TAYLOR AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2352	7100-000		\$14,921.05	\$9,964,831.08
12/23/15	22221	PERRINE, NINA J 2331 E MARKET ST NO 213 AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2354	7100-000		\$13,542.50	\$9,951,288.58
12/23/15	22222	MINOR CHILD c/o MARCIA C PESICEK CUSTODIAN 6 CEREMONIAL CLOSE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2355	7100-000		\$173.24	\$9,951,115.34
12/23/15	22223	MINOR CHILD c/o MARCIA C PESICEK CUSTODIAN 6 CEREMONIAL CLOSE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2356	7100-000		\$173.24	\$9,950,942.10
12/23/15	22224	PETIT, ALFRED P 1182 KILLIAN RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2357	7100-000		\$566.67	\$9,950,375.43
12/23/15	22225	PHILLIPS, JOHN L OR KAREN D PHILLIP 1839 8TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2358	7100-000		\$1,645.80	\$9,948,729.63
12/23/15	22226	PHOENIX SPECIALTY INC PO BOX 219 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2359	7100-000		\$1,732.42	\$9,946,997.21
12/23/15	22227	PYERS, EDITH E 4144 HARVEY DR NO 84 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2360	7100-000		\$3,098.85	\$9,943,898.36

Page Subtotals:

\$0.00

\$35,853.77

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22228	RACE, LINDA L OR ROBERT W RACE 928 GREENVALLEY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2361	7100-000		\$2,062.35	\$9,941,836.01
12/23/15	22229	RHODES, SHIRLEY 11119 PLEASANT HOME RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2362	7100-000		\$1,557.28	\$9,940,278.73
12/23/15	22230	RICE, LYDIA M OR JOHN R RICE 8478 HOY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2363	7100-000		\$3,524.82	\$9,936,753.91
12/23/15	22231	RUE, EUGENE D 829 WOODLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2364	7100-000		\$271.56	\$9,936,482.35
12/23/15	22232	SANZONE, DOMINIC OR ADRIENNE L SANZONE BLANK 4304 HOGLE AVE RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 2365	7100-000		\$361.50	\$9,936,120.85
12/23/15	22233	SAVAGE, MARY ANN OR ROBERT T SAVAGE 2330 N HAVEN BLVD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2366	7100-000		\$4,239.86	\$9,931,880.99
12/23/15	22234	SCHMID, LORAIN 416 PARK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2367	7100-000		\$4,764.16	\$9,927,116.83
12/23/15	22235	SCHROCK, DIANE E OR JOHN D SCHROCK 6237 EBY RD - PO BOX 513 SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 2368	7100-000		\$10,421.34	\$9,916,695.49

Page Subtotals:

\$0.00

\$27,202.87

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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 (\$)
12/23/15	22236	SEELY, PRESTON R TRUSTEE OR MARJORIE J SEELY TRUSTEE 528 ROTHROCK RD UNIT 234 AKRON, OH 44321-3174	INTERIM DISTRIBUTION CLAIM 2369	7100-000		\$866.21	\$9,915,829.28
12/23/15	22237	SELZER, RICHARD A 2300 E TURKEYFOOT LAKE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2370	7100-000		\$19,549.01	\$9,896,280.27
12/23/15	22238	SELZER, ROBERT J 1504 KRUMROY RD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2371	7100-000		\$4,244.57	\$9,892,035.70
12/23/15	22239	SELZER, SANDRA L 1504 KRUMROY RD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2372	7100-000		\$268.03	\$9,891,767.67
12/23/15	22240	SILVER, THOMAS E OR L EVELYN YOUNKIN SILVER 3740 SILVER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2374	7100-000		\$3,897.95	\$9,887,869.72
12/23/15	22241	SKIDMORE, WALTER OR RUTH A SKIDMORE 6170 LAKE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2375	7100-000		\$1,327.14	\$9,886,542.58
12/23/15	22242	SMUCKER, PAULINE F 2301 GRAUSTARK PATH WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2376	7100-000		\$1,386.02	\$9,885,156.56
12/23/15	22243	SNADER, PAULINE J OR ROY R SNADER 2467 ABINGTON RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 2377	7100-000		\$2,875.82	\$9,882,280.74

Page Subtotals:

\$0.00

\$34,414.75



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22244	SNADER, ROY RICHARD OR PAULINE J SN  2467 ABINGTON RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 2378	7100-000		\$1,299.32	\$9,880,981.42
12/23/15	22245	SOURS, JANET E TTEE  7697 RIDGE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2379	7100-000		\$2,350.78	\$9,878,630.64
12/23/15	22246	SOVEL, BETTY N  677 JUNIOR AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2380	7100-000		\$2,566.65	\$9,876,063.99
12/23/15	22247	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2381	7100-000		\$2,685.25	\$9,873,378.74
12/23/15	22248	STARKEY, HAROLD R  1144 CHAUCER CIRCLE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2382	7100-000		\$2,215.27	\$9,871,163.47
12/23/15	22249	STARN, VIRGINIA E  2784 MANSARD LN AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2383	7100-000		\$2,213.81	\$9,868,949.66
12/23/15	22250	STEINER, RUTH I OR RONALD G STEINER  7826 PLEASANT HOME RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 2384	7100-000		\$3,223.89	\$9,865,725.77
12/23/15	22251	STEPHENS, DEBRA S OR MARK D STEPHEN  20 HURON ST JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 2385	7100-000		\$542.92	\$9,865,182.85

Page Subtotals:

\$0.00

\$17,097.89

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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 (\$)
12/23/15	22252	STUMP, DENNIS M OR DARLENE L STUMP  491 AUGUSTA DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 2386	7100-000		\$11,780.46	\$9,853,402.39
12/23/15	22253	STURGEON, JAMES R TRUSTEE  3346 EDGEWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2387	7100-000		\$466.40	\$9,852,935.99
12/23/15	22254	STUTZMAN, SUSIE A OR MORRIS STUTZMA  444 CATALINA BLVD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2388	7100-000		\$437.62	\$9,852,498.37
12/23/15	22255	SUTPHIN, ROBERT L  323 HILBISH AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2389	7100-000		\$866.21	\$9,851,632.16
12/23/15	22256	SWAIN JR, SETH J OR CAROL A SWAIN  951 CLOVERDALE AVE MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2390	7100-000		\$8,027.47	\$9,843,604.69
12/23/15	22257	THOMAS, CHARLES H  1600 BRITTAIN RD NO 305 AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 2391	7100-000		\$433.11	\$9,843,171.58
12/23/15	22258	WINE, JERRY F TRUSTEE OR  GERALDINE L WINE TRUSTEE 649 BAYVIEW DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2392	7100-000		\$1,486.92	\$9,841,684.66
12/23/15	22259	THE WETHERBEE FAMILY TRUST DATED 1/  C/O WINSLOW OR BARBARA WETHERBEE TTEES 100 BROOKMONT RD NO 102 AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2393	7100-000		\$5,044.70	\$9,836,639.96

Page Subtotals:

\$0.00

\$28,542.89

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	22260	WISE, KATHLEEN M 14716 SERFASS RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 2394	7100-000		\$6,783.29	\$9,829,856.67
12/23/15	22261	WOODRUFF, KURT D OR JUDY M WOODRUFF 258 KOUNTZ DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2395	7100-000		\$1,797.21	\$9,828,059.46
12/23/15	22262	WYATT, MARTIN C 479 PAULINE AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2396	7100-000		\$1,834.05	\$9,826,225.41
12/23/15	22263	MINOR CHILD c/o JOE V TONDI CUSTODIAN 3401 SARATOGA BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2397	7100-000		\$593.17	\$9,825,632.24
12/23/15	22264	MINOR CHILD c/o JOE V TONDI CUSTODIAN 3401 SARATOGA BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2398	7100-000		\$608.63	\$9,825,023.61
12/23/15	22265	TONDI, JEAN OR JOE TONDI 3401 SARATOGA BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2399	7100-000		\$4,643.71	\$9,820,379.90
12/23/15	22266	TRACEY, KIRBY C OR GLORIA J TRACEY 4550 S CARR RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2400	7100-000		\$3,118.36	\$9,817,261.54
12/23/15	22267	TROGDON, RICHARD 9613 DOYLESTOWN RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 2401	7100-000		\$866.21	\$9,816,395.33

Page Subtotals:

\$0.00

\$20,244.63

**FORM 2**  
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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 (\$)
12/23/15	22268	VANDERSALL, BERYL R 991 EASTWOOD AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2402	7100-000		\$788.16	\$9,815,607.17
12/23/15	22269	WALTZ, BRIAN E 1512 COVE ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2403	7100-000		\$1,732.42	\$9,813,874.75
12/23/15	22270	WARREN, EARL F OR BEULAH M WARREN 1860 ELDRIDGE AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 2404	7100-000		\$1,126.07	\$9,812,748.68
12/23/15	22271	WARWOOD, EVELYN E OR WILLIAM J WARW 747 ST CLAIR AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2405	7100-000		\$1,710.48	\$9,811,038.20
12/23/15	22272	WATSON, SAMMIE E OR EVALENA C WATSO 1950 QUAYLE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2406	7100-000		\$12,666.58	\$9,798,371.62
12/23/15	22273	WHITE POND GARDENS INC 1015 WHITE POND DR AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 2407	7100-000		\$1,882.77	\$9,796,488.85
12/23/15	22274	WILLIAMS, BOBBY W OR RUBY A WILLIAM 245 16TH ST NW BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2408	7100-000		\$1,299.32	\$9,795,189.53
12/23/15	22275	WILLIAMS, DEAN THOMAS PO Box 1011 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2409	7100-000		\$1,307.70	\$9,793,881.83

Page Subtotals:

\$0.00

\$22,513.50

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22276	WILLIAMS, GLORIA M 3378 GRILL ROAD NEW FRANKLIN, OH 44216	INTERIM DISTRIBUTION CLAIM 2410	7100-000		\$8,315.62	\$9,785,566.21
12/23/15	22277	YODER, NORMAN E OR JOANNA F YODER 10394 COPPERHEAD RD SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 2411	7100-000		\$4,331.05	\$9,781,235.16
12/23/15	22278	YUSUFI, ISMAIL M 832 BENTLEY PL BLVD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2412	7100-000		\$433.11	\$9,780,802.05
12/23/15	22279	MINOR CHILD c/o JEFFREY P ZERRER CUSTODIAN 220 IMGARD ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2413	7100-000		\$246.71	\$9,780,555.34
12/23/15	22280	MINOR CHILD c/o JEFFREY P ZERRER CUSTODIAN 220 IMGARD ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2414	7100-000		\$314.00	\$9,780,241.34
12/23/15	22281	YANKOVICH, MARIA 496 HILLMAN RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2415	5300-000		\$3,567.39	\$9,776,673.95
12/23/15	22282	THE BRILLHART FAMILY TRUST DATED 3/ C/O HELEN OR GARY BRILLHART, TRUSTEES 4674 WESTWOOD DR APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2416	7100-000		\$1,423.88	\$9,775,250.07

Page Subtotals:

\$0.00

\$18,631.76

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22283	THE JINDRA FAMILY TRUST DATED JANUARY 27, 1999 C/O WILLIAM OR BARBARA JINDRA, TRUSTEES 1021 ERHART NORTHERN RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 2417	7100-000		\$692.97	\$9,774,557.10
12/23/15	22284	NEITZ, PAUL D 13 RITA DR - PO BOX 513 LAKEMORE, OH 44250	INTERIM DISTRIBUTION CLAIM 2418	7100-000		\$13,152.33	\$9,761,404.77
12/23/15	22285	NUETZEL, MARIE A TRUSTEE & GLEN E NUETZEL TRUSTEE 3866 WOODBURY OVAL STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2419	7100-000		\$6,976.67	\$9,754,428.10
12/23/15	22286	THE TROYER FAMILY TRUST DATED 11 20 c/o NORMAN J TROYER TRUSTEE 7778 TR 663 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 2420	7100-000		\$7,362.79	\$9,747,065.31
12/23/15	22287	CARPENTER, DARLENE 604 Deacon St Hebron, OH 43025	INTERIM DISTRIBUTION CLAIM 2421	7100-000		\$11,967.44	\$9,735,097.87
12/23/15	22288	RUSOV, LEO 141 Wilpark Dr Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 2432	7100-000		\$12,733.29	\$9,722,364.58
12/23/15	22289	MARANO, ANTHONY J OR NANCY MARANO 401 Sand Run Rd Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 2423	7100-000		\$2,529.58	\$9,719,835.00
12/23/15	22290	OWEN, CHARLES E 13476 Pleasant Home Rd Marshallville, OH 44645	INTERIM DISTRIBUTION CLAIM 2424	7100-000		\$2,165.53	\$9,717,669.47

Page Subtotals:

\$0.00

\$57,580.60

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22291	ASM SPV LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 2425	7100-000		\$7,315.49	\$9,710,353.98
12/23/15	22292	BATMAN, EDWARD T OR VERONICA C BATM 3491 RIVER ROCK DR Cuyahoga Falls, OH 44223-3712	INTERIM DISTRIBUTION CLAIM 2426	7100-000		\$901.14	\$9,709,452.84
12/23/15	22293	BRAUCHER, PHYLLIS J 3335 FRIENDSVILLE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2427	7100-000		\$1,784.45	\$9,707,668.39
12/23/15	22294	BROWN, WILLIAM H OR DOROTHY B BROWN 1339 MOCKINGBIRD TRAIL STOW, OH 44224	INTERIM DISTRIBUTION	7100-000		\$173.24	\$9,707,495.15
12/23/15	22295	MINOR CHILD c/o JUDITH C CAMPBELL CUSTODIAN 5532 CONESTOGA LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2429	7100-000		\$123.18	\$9,707,371.97
12/23/15	22296	MINOR CHILD c/o JUDITH C CAMPBELL CUSTODIAN 5532 CONESTOGA LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2430	7100-000		\$123.18	\$9,707,248.79
12/23/15	22297	DAVISSON, MARY A c/o KENNETH B DAVISSON POA 15343 HACKETT RD DALTON, OH 44618-9745	INTERIM DISTRIBUTION CLAIM 2431	7100-000		\$11,433.97	\$9,695,814.82
12/23/15	22298	DIMASCIO, DENNIS A OR CONSTANCE M DIMASCIO PO BOX 485 TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2432	7100-000		\$3,318.80	\$9,692,496.02

Page Subtotals:

\$0.00

\$25,173.45

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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 (\$)
12/23/15	22299	FREITAG III, RICHARD H 209 MERRIMAN RD AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 2433	7100-000		\$3,377.82	\$9,689,118.20
12/23/15	22300	GASSER, DONALD E OR VIRGINIA C GASS 386 CARTWRIGHT DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 2434	7100-000		\$1,648.55	\$9,687,469.65
12/23/15	22301	GASSER, VIRGINIA C 386 CARTWRIGHT DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 2435	7100-000		\$2,118.66	\$9,685,350.99
12/23/15	22302	GILBERT, N BRANDON OR DENISE L GILB 1645 CARRIAGE HILL AVE NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2436	7100-000		\$2,165.53	\$9,683,185.46
12/23/15	22303	GUNTER, WILLIAM 1408 CHAPMAN DR AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2437	7100-000		\$13,310.27	\$9,669,875.19
12/23/15	22304	HARTLEY, JAMES L 3166 OSER RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2438	7100-000		\$3,464.84	\$9,666,410.35
12/23/15	22305	TOM YOUNKIN INC 3740 SILVER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2439	7100-000		\$12,993.15	\$9,653,417.20
12/23/15	22306	FOX ROTHSCHILD LLP c/o Price Altee Thomas Esq 2000 Market St 20th Fl Philadelphia, PA 19103-3222	INTERIM DISTRIBUTION CLAIM 2440	7100-000		\$44.48	\$9,653,372.72
12/23/15	22307	REYNOLDS, CARRIE 6028 Warrington Dr New Orleans, LA 70122	INTERIM DISTRIBUTION CLAIM 2441	7100-000		\$86.62	\$9,653,286.10

Page Subtotals:

\$0.00

\$39,209.92



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22308	THE G&W TRUST DATED 4/12/99 C/O A.G. OR WILMA R GUTWIRTH, TRUSTEES 1206 PATRIOT PL SW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2442	7100-000		\$866.21	\$9,652,419.89
12/23/15	22309	HAWK, DAVID W 1779 MADISON AVE APTNO 4 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2443	7100-000		\$2,771.87	\$9,649,648.02
12/23/15	22310	HILTABIDEL, CHARLOTTE OR KENNETH HILTABIDEL 120 OAKHILL DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2444	7100-000		\$2,650.34	\$9,646,997.68
12/23/15	22311	JARIGA, WILLIAM OR AMY JARIGA 438 MCENTEE DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2445	7100-000		\$1,409.35	\$9,645,588.33
12/23/15	22312	KAUFMAN, ATLEE N 7426 CR 77 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2446	7100-000		\$12,993.15	\$9,632,595.18
12/23/15	22313	KERSTETTER, JACK D OR MARY KERSTETT 6661 N ELYRIA RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2447	7100-000		\$2,493.82	\$9,630,101.36
12/23/15	22314	LENZI, MARY E OR ANTHONY LENZI 1685 STONEYBROOK 403 BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 2448	7100-000		\$1,077.05	\$9,629,024.31
12/23/15	22315	MARTHEY, JANICE L 712 E MAIN ST APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2449	7100-000		\$2,681.29	\$9,626,343.02

Page Subtotals:

\$0.00

\$26,943.08

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22316	MCCULLOUGH, RICHARD 18 S MAIN ST - BOX 61 WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2450	7100-000		\$6,753.58	\$9,619,589.44
12/23/15	22317	MCDONALD, TERRENCE J OR MARGARET MCDONALD 1292 PEARWOOD WAY UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2451	7100-000		\$1,531.94	\$9,618,057.50
12/23/15	22318	NEIDLINGER, HAROLD 1018 SHORELINE DR STANLEY, NC 28164	INTERIM DISTRIBUTION CLAIM 2452	7100-000		\$6,567.69	\$9,611,489.81
12/23/15	22319	PELTON, ROBERT C OR DONNA J PELTON 2657 WOODVIEW RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2453	7100-000		\$259.86	\$9,611,229.95
12/23/15	22320	PRICE, GREGORY E OR KAREN L PRICE 1756 17TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2454	7100-000		\$2,340.17	\$9,608,889.78
12/23/15	22321	PRINZ, TIMOTHY B 1425 SUGAR KNOLL DR BATH, OH 44333	INTERIM DISTRIBUTION CLAIM 2455	7100-000		\$7,795.89	\$9,601,093.89
12/23/15	22322	RAMSEYER, DEAN 1521 HARDING AVE ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2456	7100-000		\$1,732.42	\$9,599,361.47
12/23/15	22323	SCHROCK, DARRELL L OR MARY ANN SCHR 426 MEMORY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2457	7100-000		\$476.42	\$9,598,885.05

Page Subtotals:

\$0.00

\$27,457.97

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22324	SHARICK, ROBERT 3389 MARPAT LN BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 2458	7100-000		\$173.24	\$9,598,711.81
12/23/15	22325	THE SHROCK FAMILY TRUST REVOC TRUST AGREEMENT DTD 12/02/96 C/O ELI AND SARAH SHROCK TTEES 4179 EVANS CREEK RD SW SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 2459	7100-000		\$5,630.37	\$9,593,081.44
12/23/15	22326	SNYDER, ROBERT E OR CHARLENE A SNYD 105 OAKHILL DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2460	7100-000		\$2,213.01	\$9,590,868.43
12/23/15	22327	SPARKS, ROBERTA J OR COQUETTE M ARN 412 SPRUCE ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2461	7100-000		\$4,051.73	\$9,586,816.70
12/23/15	22328	STANLEY, GEORGE M 4931 NETTLETON RD NO 5206 MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2462	7100-000		\$2,468.70	\$9,584,348.00
12/23/15	22329	STEADMAN, RONALD D OR GEARLINE M STEADMAN 290 WAYNE AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 2463	7100-000		\$10,361.89	\$9,573,986.11
12/23/15	22330	STROUD, MURLE C OR BONITA J STROUD 217 S CROWN HILL ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2464	7100-000		\$1,945.10	\$9,572,041.01
12/23/15	22331	SZAKAL, JANET 3135 Park Drive AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2465	7100-000		\$3,464.84	\$9,568,576.17

Page Subtotals:

\$0.00

\$30,308.88

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22332	SZILAGYI, JOHN M OR TARA L SZILAGYI  275 PORTAGE LAKE DR NO 33 AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2466	7100-000		\$1,261.20	\$9,567,314.97
12/23/15	22333	WINTER, ORVILLE R OR RUBY C WINTER  3873 ROLLER AVE AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2467	7100-000		\$2,406.48	\$9,564,908.49
12/23/15	22334	WITNER, CHARLENE  200 GRANGER RD NO 2 MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2468	7100-000		\$1,299.32	\$9,563,609.17
12/23/15	22335	WOJCIK, ALEKSANDRA M OR ADRIANNE M  565 FOUSE AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 2469	7100-000		\$259.86	\$9,563,349.31
12/23/15	22336	TROYER, DAN E OR EDNA E TROYER  1011 S CARR RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2470	7100-000		\$8,826.17	\$9,554,523.14
12/23/15	22337	TSCHANTZ, FRED K  158 FIRST ST SE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2471	7100-000		\$9,528.31	\$9,544,994.83
12/23/15	22338	TSCHANTZ, NANCY M  158 FIRST ST SE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2472	7100-000		\$2,534.18	\$9,542,460.65
12/23/15	22339	ULLE, STANLEY A OR ALBINA L ULLE  157 ANNA DR SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 2473	7100-000		\$14,725.57	\$9,527,735.08

Page Subtotals:

\$0.00

\$40,841.09

**FORM 2**  
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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 (\$)
12/23/15	22340	WADDINGTON, WILMA M OR DAVID WADDIN  5405 DONNER DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 2474	7100-000		\$6,669.82	\$9,521,065.26
12/23/15	22341	WARMAN, SANDRA R OR JOHN A WARMAN S  2370 WATERLOO RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2475	7100-000		\$1,299.32	\$9,519,765.94
12/23/15	22342	WILBUR, DORIS E  106 LEISURE LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2476	7100-000		\$1,745.59	\$9,518,020.35
12/23/15	22343	WAGNER & COMPANY CPA, LLC  1655 W MARKET ST STE 525 AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2477	7100-000		\$194.90	\$9,517,825.45
12/23/15	22344	MCCULLOUGH, JACK R OR KAREN S JOHNS  PO BOX 61 WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2479	7100-000		\$2,746.93	\$9,515,078.52
12/23/15	22345	LYNCH, JUANITA F AND DOROTHY M. ELL  and Evelyn Bartoe c/o Juanita F. Lynch 4310 Wickliffe Dr Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 2480	7100-000		\$1,384.12	\$9,513,694.40
12/23/15	22346	GRAY, PAUL E OR VIVIAN H GRAY  1360 TR 13 WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2482	7100-000		\$9,788.17	\$9,503,906.23
12/23/15	22347	CARSON, MARK N  1530 TREASCH DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2483	7100-000		\$2,598.63	\$9,501,307.60

Page Subtotals:

\$0.00

\$26,427.48

**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	22348	MOSER, MARGARET 4587 MARTINIQUE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2484	7100-000		\$90.77	\$9,501,216.83
12/23/15	22349	FARKAS, BARBARA JEAN 3226 GREENBRIAR DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2485	7100-000		\$4,161.26	\$9,497,055.57
12/23/15	22350	FARKAS, RUSSELL 3226 GREENBRIAR LN NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2486	7100-000		\$12,429.29	\$9,484,626.28
12/23/15	22351	ANDERSON, LEWIS G TRUSTEE 3424 S MAIN AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2487	7100-000		\$6,929.68	\$9,477,696.60
12/23/15	22352	BAIERA, CHARLES OR WILLIAM WAYNE 2907 HICKORY ST CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 2488	7100-000		\$86.62	\$9,477,609.98
12/23/15	22353	BERESH, RICHARD E 694 ALAHO ST AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2489	7100-000		\$252.90	\$9,477,357.08
12/23/15	22354	BAIERA, ADRIANNA H OR LISA E BAIERA 2907 HICKORY ST CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 2490	7100-000		\$86.62	\$9,477,270.46
12/23/15	22355	BOEHNLEIN, FRANCIS G TRUSTEE 6206 TIMBERLANE DR INDEPENDENCE, OH 44131	INTERIM DISTRIBUTION CLAIM 2491	7100-000		\$2,767.40	\$9,474,503.06
12/23/15	22356	CAIN, MARY JO H 5968 THUNDERBIRD MENTOR LAKE, OH 44060	INTERIM DISTRIBUTION CLAIM 2492	7100-000		\$598.20	\$9,473,904.86

Page Subtotals:

\$0.00

\$27,402.74

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22357	CARSON, MARK N 1530 TREASCH DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2493	7100-000		\$1,732.42	\$9,472,172.44
12/23/15	22358	BROWN, RUTH E OR HELEN K BROWN 4888 GRABER RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2494	7100-000		\$1,512.36	\$9,470,660.08
12/23/15	22359	CHRISTIAN, ANN M 1430 WATERLOO RD SUFFIELD, OH 44260	INTERIM DISTRIBUTION CLAIM 2495	7100-000		\$3,497.32	\$9,467,162.76
12/23/15	22360	CONRAD, KAREN S OR THOMAS W CONRAD 6321 CADDY RD SW BOWERSTON, OH 44695	INTERIM DISTRIBUTION CLAIM 2496	7100-000		\$2,425.39	\$9,464,737.37
12/23/15	22361	CONRAD, THOMAS W OR KAREN S CONRAD 6321 CADDY RD SW BOWERSTOWN, OH 44695	INTERIM DISTRIBUTION CLAIM 2497	7100-000		\$866.21	\$9,463,871.16
12/23/15	22362	DIGIROLAMO, RALPH A OR MARSHA L DIGIROLAMO 233 ALBERT ST NEWTON FALLS, OH 44444	INTERIM DISTRIBUTION CLAIM 2498	7100-000		\$8,910.22	\$9,454,960.94
12/23/15	22363	DOOLITTLE, RAY C OR SANDRA J CONNEL 3317 DOTWOOD ST NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2499	7100-000		\$866.21	\$9,454,094.73
12/23/15	22364	DIORIO, ALBERT G 2438 OIL CITY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2500	7100-000		\$568.23	\$9,453,526.50

Page Subtotals:

\$0.00

\$20,378.36

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12/23/15	22365	FLOYD, SUSAN M 548 CATALINA DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2501	7100-000		\$3,014.50	\$9,450,512.00
12/23/15	22366	ERNE, JAMES S OR MARY J ERNE 4596 FOOTE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2502	7100-000		\$8,575.48	\$9,441,936.52
12/23/15	22367	FRICKE, WALTER C OR ELIZABETH A FRI 454 High Grove Blvd. Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 2503	7100-000		\$10,710.95	\$9,431,225.57
12/23/15	22368	GRAY, LINDA A OR JEFFREY W GRAY 2335 CO RD 377 LOUDONVILLE, OH 44842	INTERIM DISTRIBUTION CLAIM 2504	7100-000		\$912.34	\$9,430,313.23
12/23/15	22369	GRINDSTAFF, JAMES M 545 LINCOLN AVENUE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2505	7100-000		\$1,351.71	\$9,428,961.52
12/23/15	22370	HNATKO, BETTY J 896 NEWTON ST TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2506	7100-000		\$1,732.42	\$9,427,229.10
12/23/15	22371	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2507	7100-000		\$651.80	\$9,426,577.30
12/23/15	22372	HUTCHERSON, RAY OR PATRICIA A HUTCH 3124 WOODLAND RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2508	7100-000		\$1,732.42	\$9,424,844.88
12/23/15	22373	JACKIEWICZ, YUVONNE 1606 AMBRE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2509	7100-000		\$187.97	\$9,424,656.91

Page Subtotals:

\$0.00

\$28,869.59



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12/23/15	22374	JACKSON, JAMES A TRUSTEE 1418 ALEXANDER CIR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2510	7100-000		\$1,650.02	\$9,423,006.89
12/23/15	22375	JOAN A MEAGER IRREV LIV TRUST UAD 10 15 97 647 HIGH ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2511	7100-000		\$6,669.06	\$9,416,337.83
12/23/15	22376	KUDER, MARTHA A 213 LEATHERMAN RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2512	7100-000		\$866.21	\$9,415,471.62
12/23/15	22377	LANCE, BOYD F OR DONNA E LANCE 3076 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2513	7100-000		\$9,528.31	\$9,405,943.31
12/23/15	22378	THE LLOYD FAMILY REVOCABLE LIVING TRUST, DATED 12-4-95 C/O MARGARITE OR ROBERT LLOYD TTEES 1865 MARIGOLD AVE AKRON, OH 44301-2913	INTERIM DISTRIBUTION CLAIM 2514	7100-000		\$1,470.32	\$9,404,472.99
12/23/15	22379	MALIK, BERNICE R 1604 GRANT AVE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2515	7100-000		\$5,900.72	\$9,398,572.27
12/23/15	22380	MARTIN, BETTY L 504 SLOAN AVE ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2516	7100-000		\$530.21	\$9,398,042.06
12/23/15	22381	MELLOR, VERNITA 1709 OLIVE CT ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2517	7100-000		\$1,212.69	\$9,396,829.37

Page Subtotals:

\$0.00

\$27,827.54

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22382	MITCHELL, HOPE C 1481 TIMBERTOP DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2518	7100-000		\$910.85	\$9,395,918.52
12/23/15	22383	PORTER, MILDRED R OR CINDY R WEIMER 2670 GRAHAM RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2519	7100-000		\$433.11	\$9,395,485.41
12/23/15	22384	REED, DORIS M 830 LEISURE LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2520	7100-000		\$3,303.89	\$9,392,181.52
12/23/15	22385	ROBISON, WILLIAM R OR BEVERLY A CRE 425 BANK ST ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2521	7100-000		\$910.81	\$9,391,270.71
12/23/15	22386	SOLOMON, EILEEN M 594 W WATERLOO RD AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 2522	7100-000		\$187.53	\$9,391,083.18
12/23/15	22387	STEINKERCHNER, ARLENE 358 CRESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2523	7100-000		\$866.21	\$9,390,216.97
12/23/15	22388	TANSKI, BRENDA A 545 LINCOLN AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2524	7100-000		\$2,167.01	\$9,388,049.96
12/23/15	22389	WOLFE, EVERYL 3833 N VISTA ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2525	7100-000		\$129.93	\$9,387,920.03
12/23/15	22390	WOLFE, THOMAS E OR COLLEEN J WOLFE 111 W HOMESTEAD ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2526	7100-000		\$8,662.10	\$9,379,257.93

Page Subtotals:

\$0.00

\$17,571.44

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22391	YACOBUCCI, MARIANNE J 1415 SACKETT HILLS AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2527	7100-000		\$1,585.16	\$9,377,672.77
12/23/15	22392	VICK, TINA A 1064 BURKHARDT ST AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 2528	7100-000		\$901.14	\$9,376,771.63
12/23/15	22393	WILES, THEODORE R 524 SOMERSET RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2529	7100-000		\$4,344.95	\$9,372,426.68
12/23/15	22394	COZZOLI, ANTHONY 2172 Stone Creek Trl Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2530	7100-000		\$22,088.36	\$9,350,338.32
12/23/15	22395	OBRINGER, CAROLINE A 123 MACKINAW AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2531	7100-000		\$6,929.68	\$9,343,408.64
12/23/15	22396	MILLER, JOHN O OR SUSAN MILLER 4497 SR 557 - PO BOX 54 CHARM, OH 44617	INTERIM DISTRIBUTION CLAIM 2532	7100-000		\$4,106.71	\$9,339,301.93
12/23/15	22397	WILLIAMS, MARTHA OR LEE M WILLIAMS 307 ALAMEDA AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2533	7100-000		\$451.12	\$9,338,850.81
12/23/15	22398	WILLIS, MARY JANE c/o KATHLEEN A WILLIS 8776 HARTMAN RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2534	7100-000		\$866.21	\$9,337,984.60

Page Subtotals:

\$0.00

\$41,273.33

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22399	WILLIAMS, LEE M OR MARTHA WILLIAMS  ROGER WILLIAMS 1374 9TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2535	7100-000		\$1,797.21	\$9,336,187.39
12/23/15	22400	ANDERSON, RICHARD H OR DEBRA L LEON  942 NOTTINGHAM DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2536	7100-000		\$866.21	\$9,335,321.18
12/23/15	22401	ANDRUS, ROSEANN  4269 LEEWOOD RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2537	7100-000		\$2,669.11	\$9,332,652.07
12/23/15	22402	ASHLEY, CHARLES E  2604 NOBLE RD E SHILOH, OH 44878-9738	INTERIM DISTRIBUTION CLAIM 2538	7100-000		\$9,788.17	\$9,322,863.90
12/23/15	22403	AUBER, LUCILLE M  357 MARKS DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2539	7100-000		\$4,505.71	\$9,318,358.19
12/23/15	22404	THE BALDWIN FAMILY REVOCABLE LIVING  TRUST DATED 12/12/95 C/O DANIEL OR JOANNE BALDWIN TTEES 148 STERLING ST CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2541	7100-000		\$764.55	\$9,317,593.64
12/23/15	22405	BALL, LINDA M OR MELINDA A RARRIC  5419 JOHNNY CAKE RDGE NE CANTON, OH 44705	INTERIM DISTRIBUTION CLAIM 2542	7100-000		\$233.88	\$9,317,359.76
12/23/15	22406	BLAYDES, ROGER N  47 WEIL AVE AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2543	7100-000		\$433.11	\$9,316,926.65

Page Subtotals:

\$0.00

\$21,057.95

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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 (\$)
12/23/15	22407	BLOUGH, BRETT 776 WHITETAIL XING WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2544	7100-000		\$1,945.36	\$9,314,981.29
12/23/15	22408	BURCHAM, ROGER L OR BETTY L BURCHAM 1971 HIGH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2545	7100-000		\$2,554.79	\$9,312,426.50
12/23/15	22409	BURDETTE, DORIS G 211 MAYLAWN WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2546	7100-000		\$18,310.40	\$9,294,116.10
12/23/15	22410	CAMPBELL, JUDITH C TRUSTEE 5532 CONESTOGA LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2547	7100-000		\$18,443.69	\$9,275,672.41
12/23/15	22411	CLARK, YVONNE 3788 POSOLLA DR NE N CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 2548	7100-000		\$270.49	\$9,275,401.92
12/23/15	22412	CLAUSE, GERTRUDE OR TRACY L CLAUSE 707 CHURCH ST MONROE, NC 28112	INTERIM DISTRIBUTION CLAIM 2549	7100-000		\$1,783.25	\$9,273,618.67
12/23/15	22413	CLAUSE, TRACY L 724 PECK RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2550	7100-000		\$183.65	\$9,273,435.02
12/23/15	22414	CLAYTOR, CALVIN L OR VIOLET LOUISE CLAYTOR 280 FREMONT AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2551	7100-000		\$4,331.05	\$9,269,103.97

Page Subtotals:

\$0.00

\$47,822.68

**FORM 2**  
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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 (\$)
12/23/15	22415	CRAVER, JONI J OR CHRISTOPHER P CRA 713 MILBURN RD NE MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2552	7100-000		\$1,997.83	\$9,267,106.14
12/23/15	22416	DAGUE, KENNETH L 999 RENNINGER RD UNIT 14 AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2553	7100-000		\$3,464.84	\$9,263,641.30
12/23/15	22417	DEWOLF, DAVID F OR CAROL ANN DEWOLF PO BOX 824 BUCYRUS, OH 44820	INTERIM DISTRIBUTION CLAIM 2554	7100-000		\$1,299.32	\$9,262,341.98
12/23/15	22418	DYE, BARBARA E 185 KURZEN RD S DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2555	7100-000		\$692.97	\$9,261,649.01
12/23/15	22419	ENGMARK, CHRISTINE M OR JAMES ENGMARK 7757 BRICKER RD NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2556	7100-000		\$274.20	\$9,261,374.81
12/23/15	22420	MINOR CHILD c/o CHRISTINE M ENGMARK CUSTODIAN 7757 BRICKER RD N W MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2557	7100-000		\$560.48	\$9,260,814.33
12/23/15	22421	FORRER, EUGENE J OR CLARA J FORRER 17944 BACK MASSILLON RD N LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 2558	7100-000		\$4,784.21	\$9,256,030.12
12/23/15	22422	MINOR CHILD c/o DEBRA S FRIEDT CUSTODIAN 2468 CELIA DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2559	7100-000		\$324.64	\$9,255,705.48

Page Subtotals:

\$0.00

\$13,398.49

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22423	MINOR CHILD c/o MARIO GAITANOS CUSTODIAN 1558 EAGLE WATCH ST NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 2560	7100-000		\$8,728.43	\$9,246,977.05
12/23/15	22424	MINOR CHILD c/o MARIO GAITANOS CUSTODIAN 1558 EAGLE WATCH ST NE NORTH CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 2561	7100-000		\$2,773.09	\$9,244,203.96
12/23/15	22425	INTERIM DISTRIBUTION GAITANOS, PETRO 1625 36TH ST NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 2562	7100-000		\$4,504.29	\$9,239,699.67
12/23/15	22426	GOOD NEIGHBORS INC 1453 GOODYEAR BLVD AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2563	7100-000		\$4,504.07	\$9,235,195.60
12/23/15	22427	THE THOMAS E & ROSEMARIE GORDON LIV TRUST UAD 5/31/00 C/O THOMAS OR ROSEMARIE GORDON TTEES 1225 MARYLAND AVE AKRON, OH 44319-2631	INTERIM DISTRIBUTION CLAIM 2564	7100-000		\$1,736.07	\$9,233,459.53
12/23/15	22428	GORTNER, LARRY OR JOANNE GORTNER 9566 W SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2565	7100-000		\$442.93	\$9,233,016.60
12/23/15	22429	GREGORY, CHARLES E 207 GOODVIEW AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2566	7100-000		\$838.06	\$9,232,178.54

Page Subtotals:

\$0.00

\$23,526.94

**FORM 2**  
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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 (\$)
12/23/15	22430	HARPSTER, ROBERT J OR ISABELLE H HARPSTER 427 ALPHA AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2567	7100-000		\$1,245.85	\$9,230,932.69
12/23/15	22431	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2568	7100-000		\$8,579.16	\$9,222,353.53
12/23/15	22432	HAYES, ATHA E OR VIRGINIA A HAYES 4014 GRACE RD KENT, OH 44240-6417	INTERIM DISTRIBUTION CLAIM 2569	7100-000		\$11,132.24	\$9,211,221.29
12/23/15	22433	HAYN, KYRA L 3460 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2570	7100-000		\$433.11	\$9,210,788.18
12/23/15	22434	HUFFMAN, PAUL S 889 5TH AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2571	7100-000		\$898.43	\$9,209,889.75
12/23/15	22435	ISOM, BEVERLY ANN 4517 DEER CREEK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2572	7100-000		\$3,650.05	\$9,206,239.70
12/23/15	22436	KAUF, DARYL J OR LINDA D KAUF 11404 CLEVELAND RD CRESTON, OH 44217-9408	INTERIM DISTRIBUTION CLAIM 2573	7100-000		\$86.62	\$9,206,153.08
12/23/15	22437	KISER, DEAN H OR BERNICE L KISER 72 APPLE RIDGE DR APPLECREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2574	7100-000		\$3,897.95	\$9,202,255.13
12/23/15	22438	KREILING, BETTY J 1797 TWP RD 85 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 2575	7100-000		\$176.71	\$9,202,078.42

Page Subtotals:

\$0.00

\$30,100.12



**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
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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 (\$)
12/23/15	22439	KULCSAR, JOHN 86 HENIGAN AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2576	7100-000		\$2,165.53	\$9,199,912.89
12/23/15	22440	LENKE, GREGORY P OR JUDY LENKE 2356 HULL DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2577	7100-000		\$1,790.06	\$9,198,122.83
12/23/15	22441	MACKEY, WINNONA 3713 NORTH SANTOM RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2578	7100-000		\$346.48	\$9,197,776.35
12/23/15	22442	MAZEY, DAVID J 350 E LAKE AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2579	7100-000		\$1,089.59	\$9,196,686.76
12/23/15	22443	PAGNARD, JEAN D OR WENDY J STELLER 18960 FALLING WATER RD NO 204 STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 2580	7100-000		\$1,212.69	\$9,195,474.07
12/23/15	22444	PARKER, VELMA R 1603 SIMCOE AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2581	7100-000		\$2,906.63	\$9,192,567.44
12/23/15	22445	MUNIAK, LEONARD OR SUSAN MUNIAK 958 HADCOCK RD BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 2582	7100-000		\$1,645.80	\$9,190,921.64
12/23/15	22446	PETHTEL, MARGARET M 688 CORLEY ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2583	7100-000		\$2,598.63	\$9,188,323.01
12/23/15	22447	PETTIT, DAVID W 2156 7TH ST SW AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 2584	7100-000		\$2,607.28	\$9,185,715.73

Page Subtotals:

\$0.00

\$16,362.69

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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 (\$)
12/23/15	22448	THE REBER FAMILY TRUST DATED 5/20/9  REBECCA J REBER TRUSTEE C/O LARRY F OR REBECCA J REBER, TRUSTEES 6003 FOUNTAIN NOOK RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2585	7100-000		\$1,039.45	\$9,184,676.28
12/23/15	22449	SCARBERRY, RAYMOND  3331 LLOYD ST CUYAHOGA FALLS, OH 44221	INTERIM DISTRIBUTION CLAIM 2586	7100-000		\$3,334.91	\$9,181,341.37
12/23/15	22450	SEIGFRIED, IRENE M OR  STEPHEN G SEIGFRIED 1420 NOBLE ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2587	7100-000		\$8,315.62	\$9,173,025.75
12/23/15	22451	SHUMAKER, LINDA K  3960 BAUM ST SE CANTON, OH 44707	INTERIM DISTRIBUTION CLAIM 2588	7100-000		\$1,039.45	\$9,171,986.30
12/23/15	22452	SHUMAKER, MARK A  3960 BAUM ST SE CANTON, OH 44707	INTERIM DISTRIBUTION CLAIM 2589	7100-000		\$8,662.10	\$9,163,324.20
12/23/15	22453	STEINER, BETTY J  10558 FOX LAKE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2590	7100-000		\$3,700.18	\$9,159,624.02
12/23/15	22454	WISE, CONNIE D  1208 WOODBRIAR DR MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2591	7100-000		\$389.79	\$9,159,234.23
12/23/15	22455	WITTMAN, FRED OR PATRICIA J WITTMAN  8992 DUNHAM RD LITCHFIELD, OH 44253	INTERIM DISTRIBUTION CLAIM 2592	7100-000		\$3,202.81	\$9,156,031.42

Page Subtotals:

\$0.00

\$29,684.31

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22456	WURGLER, RONALD D 9293 FRIENDSVILLE RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 2593	7100-000		\$4,240.46	\$9,151,790.96
12/23/15	22457	THE JOY AND JOHN TOMKO LIVING TRUST DATED 10/31/00 C/O JOY S OR JOHN D TOMKO, TRUSTEES 1750 17TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2594	7100-000		\$1,299.32	\$9,150,491.64
12/23/15	22458	TONER, KATHLEEN M 434 VALLEY DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2595	7100-000		\$2,266.00	\$9,148,225.64
12/23/15	22459	MINOR CHILD c/o GERALDINE URBAN CUSTODIAN 376 S PROSPECT ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2596	7100-000		\$112.61	\$9,148,113.03
12/23/15	22460	VIDMAR, MARY JOAN OR WILLIAM A VIDM 6797 KINGS WAY HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 2597	7100-000		\$4,331.05	\$9,143,781.98
12/23/15	22461	WALLMAN, BARBARA J 7041 WILD FOX RUN NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2598	7100-000		\$86.62	\$9,143,695.36
12/23/15	22462	WEAVER, CLARA E 17341 HARRISON RD SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 2599	7100-000		\$6,496.58	\$9,137,198.78
12/23/15	22463	WEAVER, ROBERT H OR AMANDA C WEAVER 1910 US 62 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 2600	7100-000		\$8,662.10	\$9,128,536.68

Page Subtotals:

\$0.00

\$27,494.74

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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 (\$)
12/23/15	22464	WESTFALL, WILLIAM H OR W LOUISE WES  901 EASTWOOD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2601	7100-000		\$476.41	\$9,128,060.27
12/23/15	22465	ZIRKLE, ALMARUTH  2908 RICH RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2602	7100-000		\$981.61	\$9,127,078.66
12/23/15	22466	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2603	7100-000		\$2,598.63	\$9,124,480.03
12/23/15	22467	MILLER, LEVI A  4025 Deerfield Ave S Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 2604	7100-000		\$1,929.60	\$9,122,550.43
12/23/15	22468	WILLEMSEN, LUCY E  3249 Englewood Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 2605	7100-000		\$14,285.20	\$9,108,265.23
12/23/15	22469	GASSER, MARIE L  4426 Hunters Chase Ln Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 2606	7100-000		\$50.87	\$9,108,214.36
12/23/15	22470	BETZHOLD, WILLIAM C  4100 Stuart Ave Richmond, VA 23221	INTERIM DISTRIBUTION CLAIM 2607	7100-000		\$4,358.81	\$9,103,855.55
12/23/15	22471	ALLISON, JANET OR RON ALLISON  13962 LAKE CT DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2608	7100-000		\$86.62	\$9,103,768.93
12/23/15	22472	BROWN, MICHELLE OR GARY BROWN  2738 PINE LAKE TRAIL UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2609	7100-000		\$3,470.00	\$9,100,298.93

Page Subtotals:

\$0.00

\$28,237.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22473	CARPENTER, ROGER F OR IRENE E CARPE  1150 S MONROE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2610	7100-000		\$16,536.03	\$9,083,762.90
12/23/15	22474	CLARK, ALLAN  2018 S MEBANE ST BURLINGTON, NC 27215	INTERIM DISTRIBUTION CLAIM 2611	7100-000		\$1,351.72	\$9,082,411.18
12/23/15	22475	DIGIROLAMO, MARSHA L OR  RALPH A DIGIROLAMO 233 ALBERT ST NEWTON FALLS, OH 44444	INTERIM DISTRIBUTION CLAIM 2612	7100-000		\$7,520.73	\$9,074,890.45
12/23/15	22476	EBY, PATRICIA A  389 STRATFORD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2613	7100-000		\$3,456.51	\$9,071,433.94
12/23/15	22477	GORDISH, DANIEL P  9317 BLETCHELY AVE NEW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2614	7100-000		\$173.24	\$9,071,260.70
12/23/15	22478	HALL, ROBERT S  1507 SLUSSER RD AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2615	7100-000		\$433.11	\$9,070,827.59
12/23/15	22479	HARE, SHEILA  2797 GOOD RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2616	7100-000		\$866.21	\$9,069,961.38
12/23/15	22480	HARTZLER, JANE A OR KENNETH D HARTZ  10657 FULTON RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2617	7100-000		\$3,464.84	\$9,066,496.54

Page Subtotals:

\$0.00

\$33,802.39

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22481	HAVENS, GENE R OR LINDA S HAVENS  491 SILVERCREEK RD WADSWORTH, OH 44281	INTERIM DISTRIBUTIONg CLAIM 2618	7100-000		\$8,798.14	\$9,057,698.40
12/23/15	22482	JACOBS, DOUGLAS A  4468 FREDERICKSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2619	7100-000		\$502.40	\$9,057,196.00
12/23/15	22483	JORDAN, JOSEPH F OR JANNETE JORDAN  3060 HARTVILLE RD ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 2620	7100-000		\$1,306.86	\$9,055,889.14
12/23/15	22484	KRIEGER, DONALD R OR  ELLEN STROUP KRIEGER c/o Cardinal Retirement Village 171 Graham Road, Apt. 102 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2621	7100-000		\$2,598.63	\$9,053,290.51
12/23/15	22485	MCKINLEY, MICHAEL R  1820 OLDE POST RD ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2622	7100-000		\$433.11	\$9,052,857.40
12/23/15	22486	MILLER, IVAN L OR RUTH P MILLER  1345 TR 661 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 2623	7100-000		\$8,662.10	\$9,044,195.30
12/23/15	22487	RITZ, DAVID C  6938 BRINKER SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 2624	7100-000		\$1,183.94	\$9,043,011.36
12/23/15	22488	SLABAUGH, FANNIE M  1508 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2625	7100-000		\$1,768.49	\$9,041,242.87

Page Subtotals:

\$0.00

\$25,253.67

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22489	SPEELMAN, DONALD E OR PATRICIA A SPEELMAN PO BOX 264 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2626	7100-000		\$4,331.05	\$9,036,911.82
12/23/15	22490	STROUSE, CAROL S 9166 VERNON HILL N RIDGEVILLE, OH 44039	INTERIM DISTRIBUTION CLAIM 2627	7100-000		\$4,050.66	\$9,032,861.16
12/23/15	22491	SUDOMIR, JOSEPH A OR BONNIE L SUDOM 3640 SHELLHART RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2628	7100-000		\$692.97	\$9,032,168.19
12/23/15	22492	WINKLER, HERMAN L 13383 KAUFFMAN AVE STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 2629	7100-000		\$5,720.26	\$9,026,447.93
12/23/15	22493	WINKLER, RONALD L 13373 KAUFFMAN AVE STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 2630	7100-000		\$8,719.96	\$9,017,727.97
12/23/15	22494	THE TRACEY FAMILY TRUST DATED 10/17 C/O LAVERN AND BETTY TRACEY TTEES 1984 MEADOW LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2631	7100-000		\$4,331.05	\$9,013,396.92
12/23/15	22495	WEAVER, MARK JAY 2324 DUNHAM LN FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2632	7100-000		\$3,204.98	\$9,010,191.94
12/23/15	22496	WHITTINGTON, V EMOGENE OR OSCAR A WHITTINGTON JR 3371 BILTZ RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 2633	7100-000		\$2,598.63	\$9,007,593.31

Page Subtotals:

\$0.00

\$33,649.56

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22497	THE MCCORMACK FAMILY TRUST DATED 6/  MAXIE OR DORIS MCCORMACK, TRUSTEES 2960 NORWOOD ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2634	7100-000		\$2,660.43	\$9,004,932.88
12/23/15	22498	FOGLESONG, DIANE R OR KENNETH FOGLE  2430 Samira Rd Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 2635	7100-000		\$360.46	\$9,004,572.42
12/23/15	22499	ESTATE OF LOIS A CHARLTON  c/o Ulinski Co LPA 1650 W Market St Ste 32 Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 2636	7100-000		\$1,350.36	\$9,003,222.06
12/23/15	22500	AKRON BEACON JOURNAL  44 EAST EXCHANGE ST AKRON, OH 44309-0640	INTERIM DISTRIBUTION CLAIM 2637	7100-000		\$1,916.63	\$9,001,305.43
12/23/15	22501	ANDERSON, DAVID G OR DONNA M ANDERS  2614 WILE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2638	7100-000		\$18,056.52	\$8,983,248.91
12/23/15	22502	AMSTUTZ, KENNETH L OR M YVONNE AMST  4575 KIDRON RD - PO BOX 23 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 2639	7100-000		\$3,175.60	\$8,980,073.31
12/23/15	22503	ANDREWS FAMILY REVOCABLE TRUST  c/o MADELON ANDREWS TRUSTEE 5707 EASTVIEW DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 2640	7100-000		\$866.21	\$8,979,207.10

Page Subtotals:

\$0.00

\$28,386.21



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22504	DENNIS, MARY L 113 SAM DAVIS DRIVE SPRINGFIELD, TN 37172	INTERIM DISTRIBUTION CLAIM 2641	7100-000		\$5,168.37	\$8,974,038.73
12/23/15	22505	ANTAL, LINDA L OR ROBERT J ANTAL 90 W MAIN ST SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 2642	7100-000		\$2,349.55	\$8,971,689.18
12/23/15	22506	BAKER, MELISSA L OR DANIEL F SCIURY 2902 DENISE CIR SW CANTON, OH 44706	INTERIM DISTRIBUTION CLAIM 2643	7100-000		\$8,662.10	\$8,963,027.08
12/23/15	22507	MINOR CHILD c/o ANTHONY J BATTLE CUSTODIAN 1929 WELLS CREEK RUN AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2644	7100-000		\$1,905.66	\$8,961,121.42
12/23/15	22508	FARKAS, STEPHEN T OR MYRNA FARKAS 8409 HARTMAN RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2645	7100-000		\$16,059.40	\$8,945,062.02
12/23/15	22509	MINOR CHILD c/o ANTHONY J BATTLE CUSTODIAN 1929 WELLS CREEK RUN AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2646	7100-000		\$433.11	\$8,944,628.91
12/23/15	22510	BECHLER, GERHARD J OR ALICE C BECHL 1979 LIBERTY RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2647	7100-000		\$10,232.50	\$8,934,396.41
12/23/15	22511	BELL, ANTOINETTE T 815 BAIRD ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2648	7100-000		\$178.56	\$8,934,217.85

Page Subtotals:

\$0.00

\$44,989.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

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For Period Ending: 11/09/2023

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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 (\$)
12/23/15	22512	BEYLER, MARIBEL V 2223 LITTLE JOHN LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2649	7100-000		\$692.97	\$8,933,524.88
12/23/15	22513	BIBBEE, LUCY 3380 ELMWOOD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2650	7100-000		\$2,065.81	\$8,931,459.07
12/23/15	22514	BIBBY CREME, GAYLE E 3152 SILVER LAKE BLVD SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 2651	7100-000		\$866.21	\$8,930,592.86
12/23/15	22515	BICKEL, GARY L 4656 OLD LINCOLNWAY WEST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2652	7100-000		\$2,907.84	\$8,927,685.02
12/23/15	22516	BOHON, VIRGINIA 96 WILPARK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2653	7100-000		\$2,685.25	\$8,924,999.77
12/23/15	22517	BOLTON, WINIFRED T OR DORIS B ZAPOT 5314 STATE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2654	7100-000		\$866.21	\$8,924,133.56
12/23/15	22518	HENAULT, KATHLEEN A BURKE 527 S MAIN MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 2655	7100-000		\$1,039.45	\$8,923,094.11
12/23/15	22519	CAPAN, DAVID J OR JEANNETTE CAPAN 2729 PRISCILLA AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2656	7100-000		\$1,299.32	\$8,921,794.79
12/23/15	22520	CAPAN, JEANNETTE 2729 PRISCILLA AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2657	7100-000		\$2,382.08	\$8,919,412.71

Page Subtotals:

\$0.00

\$14,805.14

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22521	CORBIN, RONALD W 527 STETLER AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2658	7100-000		\$2,373.42	\$8,917,039.29
12/23/15	22522	CORMANY, MELVIN W OR PEARL A CORMAN 1971 PARADISE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2659	7100-000		\$6,738.46	\$8,910,300.83
12/23/15	22523	BUCHHOLZ, LEON F OR EVELYN J BUCHHO 666 RIDGEWOOD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2660	7100-000		\$13,448.89	\$8,896,851.94
12/23/15	22524	CORMANY, PEARL A OR MELVIN W CORMAN 1971 PARADISE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2661	7100-000		\$371.86	\$8,896,480.08
12/23/15	22525	COSSEY, HAZEL 782 FRASE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2662	7100-000		\$9,730.11	\$8,886,749.97
12/23/15	22526	CROCKER, FAITH J 4944 HAMILTON RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2663	7100-000		\$3,204.98	\$8,883,544.99
12/23/15	22527	DAMICONE, PAULINE OR WILLIAM P DAMI 1085 BRITTINGHAM DR RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 2664	7100-000		\$1,997.72	\$8,881,547.27
12/23/15	22528	DAMICONE, WILLIAM P OR PAULINE DAMI 1085 BRITTINGHAM DR RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 2665	7100-000		\$5,004.45	\$8,876,542.82

Page Subtotals:

\$0.00

\$42,869.89

**FORM 2**  
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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 (\$)
12/23/15	22529	DEMETER, TERRENCE 697 EASTSIDE DR SW CARROLLTON, OH 44615	INTERIM DISTRIBUTION CLAIM 2666	7100-000		\$2,662.40	\$8,873,880.42
12/23/15	22530	DEPAULO, TRACY E 10 BROOKSIDE BLVD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2667	7100-000		\$866.21	\$8,873,014.21
12/23/15	22531	DIESE, BEVERLY M OR BRUCE C DIESE 1025 HEATH WAY STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2668	7100-000		\$5,749.99	\$8,867,264.22
12/23/15	22532	DIESE, BRUCE C OR BEVERLY M DIESE 1025 HEATH WAY STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2669	7100-000		\$11,260.46	\$8,856,003.76
12/23/15	22533	DURBIN, JOHN V OR ELDA D DURBIN 2944 VINCENT RD SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 2670	7100-000		\$7,016.30	\$8,848,987.46
12/23/15	22534	EDWARDS, GEORGE E OR MAXINE V EDWARDS 333 E SASSAFRAS ST APT 102 ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2671	7100-000		\$1,609.33	\$8,847,378.13
12/23/15	22535	FILLINGHAM, GREGORY G F OR JOHN A FILLINGHAM 2405 CHATHAM RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2672	7100-000		\$2,223.90	\$8,845,154.23
12/23/15	22536	FROHNAPFEL, GREGORY G 4737 RANCHWOOD RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2673	7100-000		\$497.20	\$8,844,657.03

Page Subtotals:

\$0.00

\$31,885.79

**FORM 2**  
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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 (\$)
12/23/15	22537	FRY, CHESTER 8976 CLEVELAND RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2674	7100-000		\$4,677.73	\$8,839,979.30
12/23/15	22538	GLICK, LEON S OR LOIS J GLICK 2102 KENYON AVE SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 2675	7100-000		\$17,663.69	\$8,822,315.61
12/23/15	22539	GLICK, LOIS J 2102 KENYON AVE SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 2676	7100-000		\$4,399.81	\$8,817,915.80
12/23/15	22540	GOSS, DONALD C 237 HIGH POINT CIR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2677	7100-000		\$3,592.38	\$8,814,323.42
12/23/15	22541	GRAVEN, JANE C TRUSTEE 10770 TR 262 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2678	7100-000		\$1,687.66	\$8,812,635.76
12/23/15	22542	GREEN LEAF RESTUARANT INC 2316 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2679	7100-000		\$8,662.10	\$8,803,973.66
12/23/15	22543	GREENE, NANCY A OR LAWRENCE R GREEN 824 WOODFIELD CT., UNIT A YOUNGSTOWN, OH 44512	INTERIM DISTRIBUTION CLAIM 2680	7100-000		\$1,150.89	\$8,802,822.77
12/23/15	22544	GUENTHER, TRACY L OR GARY GUENTHER 801 MEADOWVIEW DR NW CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 2681	7100-000		\$476.76	\$8,802,346.01
12/23/15	22545	GUINTER, HELEN D 415 MARIAN LAKE BLVD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2682	7100-000		\$960.10	\$8,801,385.91

Page Subtotals:

\$0.00

\$43,271.12

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22546	HARDESTY, STEPHEN D OR PATRICIA HAR  555 ROCKY HOLLOW DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2683	7100-000		\$553.32	\$8,800,832.59
12/23/15	22547	HARE, JOHN OR SHEILA HARE  2797 GOOD RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2684	7100-000		\$2,165.53	\$8,798,667.06
12/23/15	22548	HARPER, RONALD L  1407 SUFFIELD OAKS LN MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2685	7100-000		\$8,966.63	\$8,789,700.43
12/23/15	22549	HART, RANDY A. AND LARRY B. HART  c/o Randy Hart 18480 Racine Rd Marshallville, OH 44645	INTERIM DISTRIBUTION CLAIM 2686	7100-000		\$9,181.83	\$8,780,518.60
12/23/15	22550	HARTONG, DOROTHY J  457 EDITH AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2687	7100-000		\$1,478.22	\$8,779,040.38
12/23/15	22551	CEDAR GLADE CAPITAL, LLC  767 Fifth Avenue, 19th Floor New York, NY 10153	INTERIM DISTRIBUTION CLAIM 2688	7100-000		\$2,165.53	\$8,776,874.85
12/23/15	22552	HENRY, JOHN J  14076 DOYLESTOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 2689	7100-000		\$3,648.46	\$8,773,226.39
12/23/15	22553	HILTON, GERALD  327 MISTY LN COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 2690	7100-000		\$17,684.45	\$8,755,541.94
12/23/15	22554	HODGSON, LOIS TRUSTEE  4016 COX RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2691	7100-000		\$17,324.20	\$8,738,217.74

Page Subtotals:

\$0.00

\$63,168.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22555	HOLDERBAUM, JODI 2370 EDWIN AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 2692	7100-000		\$290.95	\$8,737,926.79
12/23/15	22556	HOPKINS, THOMAS E 2505 WHITELAW AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2693	7100-000		\$97.80	\$8,737,828.99
12/23/15	22557	HOSTETLER, ANNA MAE 1328 N CROWNHILL RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2694	7100-000		\$1,414.52	\$8,736,414.47
12/23/15	22558	HOSTETLER, RONALD W OR ANNA MAE HOSTETLER 1328 N CROWNHILL RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2695	7100-000		\$2,391.45	\$8,734,023.02
12/23/15	22559	JACOBS, HAROLD E 15430 HOWE RD STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 2696	7100-000		\$866.21	\$8,733,156.81
12/23/15	22560	KEMP, JAMES V OR NANCY KEMP 8669 MYERS RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2697	7100-000		\$11,343.86	\$8,721,812.95
12/23/15	22561	KOUROUNIOTIS, HEIDI M 236 TUSCARAWAS ST NE NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 2699	7100-000		\$519.73	\$8,721,293.22
12/23/15	22562	KOUROUNIOTIS, THEODORE N OR HEIDI M KOUROUNIOTIS 236 TUSCARAWAS ST NE NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 2700	7100-000		\$207.89	\$8,721,085.33
12/23/15	22563	LACKEY, TONI OR ARNOLD LACKEY 1 MOHAWK DR GIRARD, OH 44420-1601	INTERIM DISTRIBUTION CLAIM 2701	7100-000		\$2,273.77	\$8,718,811.56

Page Subtotals:

\$0.00

\$19,406.18

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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 (\$)
12/23/15	22564	LAZAROW, JANET S 1030 EAGLE DR APT 411 AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2702	7100-000		\$483.13	\$8,718,328.43
12/23/15	22565	LEIDY, BERNICE M 246 PINE ST CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2703	7100-000		\$1,406.51	\$8,716,921.92
12/23/15	22566	LEMBO, ANTHONY J 2400 KENSINGTON RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2704	7100-000		\$976.50	\$8,715,945.42
12/23/15	22567	LONGSTRETH, CLETUS J 1464 BLAIR DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2705	7100-000		\$10,322.08	\$8,705,623.34
12/23/15	22568	LONGSTRETH, LINSEY 1464 BLAIR RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2706	7100-000		\$996.14	\$8,704,627.20
12/23/15	22569	LUXEDER, ALICE J 1960 FOX TRACE DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2707	7100-000		\$866.21	\$8,703,760.99
12/23/15	22570	MALLERY, MARY J TRUSTEE 20 EASTGATE DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2708	7100-000		\$1,669.96	\$8,702,091.03
12/23/15	22571	MANTZ, WALTER 637 HIGHLAND AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2709	7100-000		\$7,068.32	\$8,695,022.71
12/23/15	22572	MARKLEY, PATRICK OR VICKI MARKLEY 2578 IMPALA WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2710	7100-000		\$1,212.69	\$8,693,810.02

Page Subtotals:

\$0.00

\$25,001.54



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12/23/15	22573	MARKLEY, VICKI 2578 IMPALA WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2711	7100-000		\$476.42	\$8,693,333.60
12/23/15	22574	MELTON, JANET L 2617 TALLMADGE RD RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 2712	7100-000		\$2,811.57	\$8,690,522.03
12/23/15	22575	THE JACOB E MILLER AND IVA R MILLER  REVOCABLE LIVING TRUST DATED 04/03/07 C/O JACOB E AND IVA R MILLER, TRUSTEES 5409 TR 356 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2713	7100-000		\$3,638.08	\$8,686,883.95
12/23/15	22576	MILLER, SUSIE V 7560 CONVERSE HUFF RD PLAIN CITY, OH 43064	INTERIM DISTRIBUTION CLAIM 2714	7100-000		\$1,039.45	\$8,685,844.50
12/23/15	22577	MINOR CHILD  c/o KENNETH D MILLS CUSTODIAN 1990 TWP RD 5 KILLBUCK, OH 44637	INTERIM DISTRIBUTION CLAIM 2715	7100-000		\$87.87	\$8,685,756.63
12/23/15	22578	MINOR CHILD  c/o KENNETH D MILLS CUSTODIAN 1990 TWP RD 5 KILLBUCK, OH 44637	INTERIM DISTRIBUTION CLAIM 2716	7100-000		\$87.87	\$8,685,668.76
12/23/15	22579	MIZER, CAROLYN S OR RICHARD D MIZER  43120 CR 27 COSHOCOTON, OH 43812	INTERIM DISTRIBUTION CLAIM 2717	7100-000		\$7,362.79	\$8,678,305.97
12/23/15	22580	NICKLES, RUTH TTEE  12924 EMERSON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2718	7100-000		\$7,546.72	\$8,670,759.25

Page Subtotals:

\$0.00

\$23,050.77

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22581	PAULEY, ROY D OR LINDA G PAULEY 2137 LESTER RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 2719	7100-000		\$1,299.32	\$8,669,459.93
12/23/15	22582	POWERS, JOHN R c/o LISA J STOKICH POA 36 LINCOLN AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2721	7100-000		\$293.75	\$8,669,166.18
12/23/15	22583	RAMSIER, JAMES OR DOROTHY RAMSIER 9574 YODER RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 2722	7100-000		\$3,508.15	\$8,665,658.03
12/23/15	22584	RATLIFF, LIONEL OR ERIKA RATLIFF 5738 STONESTHROW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2723	7100-000		\$496.77	\$8,665,161.26
12/23/15	22585	REPCIK, JOSEPH D 191 MEDINA RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2724	7100-000		\$5,831.20	\$8,659,330.06
12/23/15	22586	MINOR CHILD c/o DAVID G SANNER CUSTODIAN 2140 PICKLE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2725	7100-000		\$234.29	\$8,659,095.77
12/23/15	22587	MINOR CHILD c/o DAVID G SANNER CUSTODIAN 2140 PICKLE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2726	7100-000		\$267.93	\$8,658,827.84
12/23/15	22588	SAYKO, GABRIEL TRUSTEE 520 MEREDITH LN APT 401 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2727	7100-000		\$866.21	\$8,657,961.63

Page Subtotals:

\$0.00

\$12,797.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22589	SAYLOR, RUBY JEAN 1614 SALEM AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2728	7100-000		\$779.59	\$8,657,182.04
12/23/15	22590	SCIURY, DANIEL F TRUSTEE 913 VINCE AVE NW CANTON, OH 44708	INTERIM DISTRIBUTION CLAIM 2729	7100-000		\$19,489.73	\$8,637,692.31
12/23/15	22591	MINOR CHILD c/o DANIEL F SCIURY CUSTODIAN 913 VINCE AVE NW CANTON, OH 44708	INTERIM DISTRIBUTION CLAIM 2730	7100-000		\$23,820.78	\$8,613,871.53
12/23/15	22592	SMITH, PAT J c/o IRIS K STRIPE 355 ECKARD AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 2731	7100-000		\$346.48	\$8,613,525.05
12/23/15	22593	SPEELMAN, DAVID J 208 N HILLCREST DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2732	7100-000		\$13,332.42	\$8,600,192.63
12/23/15	22594	SPEELMAN, KEITH A 257 W MORELAND WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2733	7100-000		\$17,710.05	\$8,582,482.58
12/23/15	22595	STINE, RONALD OR BETTY STINE 2316 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2734	7100-000		\$2,598.63	\$8,579,883.95
12/23/15	22596	STOTTS, MARTHA L 2201 E STERLING RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2736	7100-000		\$519.73	\$8,579,364.22
12/23/15	22597	THE COMMONS HOMEOWNER ASSOC c/o JACK LEONARD 2457 BARRINGTON WAY NO 315 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2737	7100-000		\$2,165.53	\$8,577,198.69

Page Subtotals:

\$0.00

\$80,762.94

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22598	THOMPSON, SYLVIA A TRUSTEE 940 STONER ST AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 2738	7100-000		\$2,298.70	\$8,574,899.99
12/23/15	22599	WOODRUFF, LOIS J 2180 QUAYLE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2739	7100-000		\$297.99	\$8,574,602.00
12/23/15	22600	VONEMAN, NANCY A 4020 COX RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2740	7100-000		\$17,324.20	\$8,557,277.80
12/23/15	22601	VOORHEES, EDWIN S OR JEAN L VOORHEE 171 GRAHAM RD APT 93 CUYAHOGA FLS, OH 44223-1777	INTERIM DISTRIBUTION CLAIM 2741	7100-000		\$2,165.53	\$8,555,112.27
12/23/15	22602	WELLING, HAROLD J OR RITA WELLING 242 LAKEFRONT DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2742	7100-000		\$2,165.53	\$8,552,946.74
12/23/15	22603	WHITE, ROBERT M 593 STANLEY RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2743	7100-000		\$1,039.45	\$8,551,907.29
12/23/15	22604	ZAPOTOCZKY, DORIS B OR WINIFRED T B 5314 STATE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2744	7100-000		\$866.21	\$8,551,041.08
12/23/15	22605	MILLER, EMANUAL M OR MARY MILLER PO BOX 33 CHARM, OH 44617	INTERIM DISTRIBUTION CLAIM 2745	7100-000		\$736.28	\$8,550,304.80

Page Subtotals:

\$0.00

\$26,893.89

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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22606	THE FORRER FAMILY REV TRUST U D 11  c/o Russell Forrer or Betty Forrer Trustee 4189 N Geyer Chapel Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 2746	7100-000		\$9,268.45	\$8,541,036.35
12/23/15	22607	BELL, ANTOINETTE T  815 BAIRD ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2747	7100-000		\$966.99	\$8,540,069.36
12/23/15	22608	HOFF, JANE L OR CHARLES M HOFF  2824 Greenville Ln Fairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 2748	7100-000		\$3,676.15	\$8,536,393.21
12/23/15	22609	WOODSON, JOYCE  651 Brighton Dr The Villages, FL 32162	INTERIM DISTRIBUTION CLAIM 2749	7100-000		\$5.89	\$8,536,387.32
12/23/15	22610	BELL, ANTOINETTE T  815 BAIRD ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2750	7100-000		\$920.41	\$8,535,466.91
12/23/15	22611	FLOURNOY, EURA  3505 Randall Rd Suitland, MD 20746	INTERIM DISTRIBUTION CLAIM 2751	7100-000		\$44.18	\$8,535,422.73
12/23/15	22612	BECK, MICHAEL F  418 Derby Ln Hope Mills, NC 28348	INTERIM DISTRIBUTION CLAIM 2752	7100-000		\$2,644.04	\$8,532,778.69
12/23/15	22613	HANOVICH, BEVERLY OR DONALD GOWE  555 S Ct Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 2753	7100-000		\$1,169.38	\$8,531,609.31

Page Subtotals:

\$0.00

\$18,695.49

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22614	BETT, STEVEN T 922 Cleveland Ave Ashland, OH 44805	INTERIM DISTRIBUTION CLAIM 2757	7100-000		\$471.91	\$8,531,137.40
12/23/15	22615	THE CLUBHOUSE ASSOCIATION OF THE Villages of Wetherington c/o Charles Gaines 2457 Barrington Way No 327 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 2758	7100-000		\$519.73	\$8,530,617.67
12/23/15	22616	KOUROUNIOTIS, THEODORE N OR HEIDI M KOUROUNIOTIS 236 TUSCARAWAS ST NE NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 2759	7100-000		\$519.73	\$8,530,097.94
12/23/15	22617	AGOSTA, JOSEPH 444 SELDEN AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 2760	7100-000		\$1,770.58	\$8,528,327.36
12/23/15	22618	ALPINE STRUCTURES LLC c/o JOSIE MILLER TREASURER 2675 U S 62 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 2762	7100-000		\$17,711.86	\$8,510,615.50
12/23/15	22619	ESTATE OF VIRGIL P. BATDORF c/o Sharon M. Smith, co-executor 2522 Shamrock Way Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 2763	7100-000		\$866.21	\$8,509,749.29
12/23/15	22620	BRINKERHOFF, ROBERT T 1778 NORTHAMPTON APT A3 AKRON, OH 44313-8801	INTERIM DISTRIBUTION CLAIM 2764	7100-000		\$919.18	\$8,508,830.11
12/23/15	22621	BUKOVI, BETTY L TRUSTEE 684 N SHERATON CIR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2765	7100-000		\$3,534.71	\$8,505,295.40

Page Subtotals:

\$0.00

\$26,313.91

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22622	BURCKHART ENTERPRISES, INC 800 WHITETAIL CROSSING WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2766	7100-000		\$4,426.57	\$8,500,868.83
12/23/15	22623	BURCKHART, PATSY 800 WHITETAIL CROSSING WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2767	7100-000		\$8,727.96	\$8,492,140.87
12/23/15	22624	BUTLER, NANCY J 2086 SWARTZ RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2768	7100-000		\$6,631.03	\$8,485,509.84
12/23/15	22625	CHIOFOLO, KATHLEEN OR ANTHONY B CHI 2785 BYRON DR N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2769	7100-000		\$874.03	\$8,484,635.81
12/23/15	22626	DURIE, CAROL M c/o BERTRAM J DURIE III POA 3592 SAYBROOK AVE CINCINNATI, OH 45208	INTERIM DISTRIBUTION CLAIM 2770	7100-000		\$1,742.63	\$8,482,893.18
12/23/15	22627	GILL, OLIVE M TRUSTEE 2819 WOODDUCK LN AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2771	7100-000		\$872.65	\$8,482,020.53
12/23/15	22628	HARRIS, DEBORAH J 835 STATE MILL RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2772	7100-000		\$872.10	\$8,481,148.43
12/23/15	22629	HARRIS, G BERNARD REVOCABLE TRUST c/o HARRIS G BERNARD TRUSTEE 835 STATE MILL RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2773	7100-000		\$2,165.53	\$8,478,982.90

Page Subtotals:

\$0.00

\$26,312.50

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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 (\$)
12/23/15	22630	HIGGS, ELEANOR 3494 CRATER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2774	7100-000		\$9,614.93	\$8,469,367.97
12/23/15	22631	HIGGS, ROY W 3494 CRATER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2775			\$9,770.92	\$8,459,597.05
		HIGGS, ELEANOR M	INTERIM DISTRIBUTION CLAIM 2775	(\$866.21) 7100-000			
		HIGGS, JESSE S.	INTERIM DISTRIBUTION CLAIM 2775	(\$2,493.04) 7100-000			
		HIGGS, STEVEN R.	INTERIM DISTRIBUTION CLAIM 2775	(\$1,624.14) 7100-000			
		MARKLEY, VICKI A.	INTERIM DISTRIBUTION CLAIM 2775	(\$1,624.14) 7100-000			
		CLINAGE, MICHELE A.	INTERIM DISTRIBUTION CLAIM 2775	(\$3,163.39) 7100-000			
12/23/15	22632	HOSTETLER, GLADYS F OR ERVIN M HOST 13535 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2776	7100-000		\$6,929.68	\$8,452,667.37
12/23/15	22633	IMMACULATE HEART MARY CHAPEL 2935 CHENOWETH RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2777	7100-000		\$6,929.68	\$8,445,737.69
12/23/15	22634	MINOR CHILD c/o HEIDI M KOUROUNIOTIS CUSTODIAN 236 TUSCARAWAS ST NE NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 2778	7100-000		\$242.54	\$8,445,495.15
12/23/15	22635	KARIS, KAREN LOUISE TRUSTEE 4229 CLIFF SPUR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2779	7100-000		\$882.58	\$8,444,612.57

Page Subtotals:

\$0.00

\$34,370.33



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22636	KEIM , FANNIE TRUSTEE 5178 CRISWELL RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2780	7100-000		\$7,109.51	\$8,437,503.06
12/23/15	22637	KLOTZ, RICHARD L 5080 LIMERICK AVE NW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2781	7100-000		\$2,632.30	\$8,434,870.76
12/23/15	22638	LANCASTER, GEORGE S OR NAGENE LANCA 2092 LAKE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2782	7100-000		\$4,590.91	\$8,430,279.85
12/23/15	22639	MCCOY, DONNA J 10845 TR 530 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 2783	7100-000		\$1,778.58	\$8,428,501.27
12/23/15	22640	MILLER, MENNO S OR FANNIE D MILLER 9358A S KANSAS RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 2784	7100-000		\$1,212.69	\$8,427,288.58
12/23/15	22641	PERROTTI, JOSEPH W OR MARY JANE PER 3009 CASTLE WEST CIR NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 2785	7100-000		\$2,039.03	\$8,425,249.55
12/23/15	22642	PLASKETT, HOWARD S OR MARGARET L PLASKETT 6370 15TH ST NE E CANTON, OH 44730	INTERIM DISTRIBUTION CLAIM 2786	7100-000		\$3,464.84	\$8,421,784.71
12/23/15	22643	CARLEY, REV LEO M 2935 CHENOWETH RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2787	7100-000		\$6,150.09	\$8,415,634.62

Page Subtotals:

\$0.00

\$28,977.95

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12/23/15	22644	ROHR, DAVID L OR WANDA ROHR 3748 SYLVAN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2788	7100-000		\$17,324.20	\$8,398,310.42
12/23/15	22645	SAUNIER, ROBERT E OR BEVERLY J SAUN 361 MCCLURE ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2789	7100-000		\$4,428.23	\$8,393,882.19
12/23/15	22646	ASM CAPITAL, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 2790	7100-000		\$8,662.10	\$8,385,220.09
12/23/15	22647	SPROAT, HOLLY A 8254 FULTON DR NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 2791	7100-000		\$1,306.05	\$8,383,914.04
12/23/15	22648	SZELIGO, WALTER V 14689 HATFIELD RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 2792	7100-000		\$2,512.01	\$8,381,402.03
12/23/15	22649	VANEK, ALLEN OR LINDA VANEK 2450 KENSINGTON RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2793	7100-000		\$2,244.58	\$8,379,157.45
12/23/15	22650	WEAVER, DAN A TRUSTEE c/o RAY WEAVER 42 LEAWOOD AVENUE ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2794	7100-000		\$10,913.23	\$8,368,244.22
12/23/15	22651	WEAVER, EMMA L TRUST c/o RAY WEAVER 42 LEAWOOD AVENUE ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2795	7100-000		\$9,099.52	\$8,359,144.70
12/23/15	22652	ZADRA, MARIO D TRUSTEE 1635 WILSONWAY DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2796	7100-000		\$942.66	\$8,358,202.04

Page Subtotals:

\$0.00

\$57,432.58

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22653	FLEMING, GLADYS M 752 GEORGIA AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2797	7100-000		\$1,559.18	\$8,356,642.86
12/23/15	22654	ZENDLO, LOIS M 890 TIMBERLINE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2798	7100-000		\$5,457.12	\$8,351,185.74
12/23/15	22655	BURCKHART ENTERPRISES INC 800 WHITETAIL CROSSING WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2799	7100-000		\$4,429.30	\$8,346,756.44
12/23/15	22656	HARRIS, G BERNARD 835 STATE MILL RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2800	7100-000		\$2,165.53	\$8,344,590.91
12/23/15	22657	BURCKHART, PATSY 800 WHITETAIL CROSSING WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2801	7100-000		\$4,786.59	\$8,339,804.32
12/23/15	22658	BURCKHART, PATSY 800 WHITETAIL CROSSING WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2802	7100-000		\$2,524.70	\$8,337,279.62
12/23/15	22659	BURCKHART, PATSY 800 Whitetail Crossing Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 2803	7100-000		\$1,552.17	\$8,335,727.45
12/23/15	22660	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 2805	7100-000		\$11,780.46	\$8,323,946.99
12/23/15	22661	BECKER, HORST OR MARIA BECKER 3954 DEERLAKE DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2806	7100-000		\$8,752.16	\$8,315,194.83

Page Subtotals:

\$0.00

\$43,007.21

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22662	BRIARCREST HOMEOWNER ASSOC 1 605 DOGWOOD DR DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2807	7100-000		\$86.62	\$8,315,108.21
12/23/15	22663	BURNS, BARRY O OR MARY E BURNS 394 CLEVELAND RD UNIT NO 10 H NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 2808	7100-000		\$360.46	\$8,314,747.75
12/23/15	22664	CASEY, JEFFREY OR SHANNON CASEY 1330 BARLOW RD HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 2809	7100-000		\$4,823.28	\$8,309,924.47
12/23/15	22665	CHOP, JEFFREY G 1716 SACKETT AVE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2810	7100-000		\$2,039.40	\$8,307,885.07
12/23/15	22666	DAUGHERTY, RONALD G 8700 NEWKIRK RD SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 2811	7100-000		\$14,303.64	\$8,293,581.43
12/23/15	22667	FRY, ALBERT E TRUSTEE OR ELSIE F FRY TRUSTEE 151 W NIMISILA RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2812	7100-000		\$8,757.38	\$8,284,824.05
12/23/15	22668	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 2813	7100-000		\$1,349.17	\$8,283,474.88
12/23/15	22669	FRYE, KATHRYN E 18 SPRAY DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 2814	7100-000		\$2,668.68	\$8,280,806.20
12/23/15	22670	MINOR CHILD c/o KATHRYN E FRYE CUSTODIAN 18 SPRAY DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 2815	7100-000		\$130.74	\$8,280,675.46

Page Subtotals:

\$0.00

\$34,519.37

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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 (\$)
12/23/15	22671	GILDER, JAMES R 9313 LEROY RD Seville OH 44273	INTERIM DISTRIBUTION CLAIM 2816	7100-000		\$649.66	\$8,280,025.80
12/23/15	22672	HOUSLEY, CARL D OR MICHELE S HOUSLE 67 FIRST AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2817	7100-000		\$3,208.09	\$8,276,817.71
12/23/15	22673	HURST, LEO C OR MARY E HURST 674 FRANK BLVD AKRON, OH 44320-1020	INTERIM DISTRIBUTION CLAIM 2818	7100-000		\$3,031.74	\$8,273,785.97
12/23/15	22674	KECHKES, ELEANOR M OR GEORGE R KECH 1133 LEAVITT AV Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2819	7100-000		\$6,418.89	\$8,267,367.08
12/23/15	22675	KECHKES, GEORGE R OR ELEANOR M KECH 1133 LEAVITT AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2820	7100-000		\$12,993.15	\$8,254,373.93
12/23/15	22676	KELLEY, DAWN R 18665 RACINE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2821	7100-000		\$2,842.63	\$8,251,531.30
12/23/15	22677	KITCHEN, KENNETH L TRUSTEE 8904 RIDGE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2822	7100-000		\$1,039.45	\$8,250,491.85
12/23/15	22678	LENGACHER, NATHANIEL M 1402 E BRITTON RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2823	7100-000		\$8,075.88	\$8,242,415.97

Page Subtotals:

\$0.00

\$38,259.49

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22679	LENGACHER, ROGER OR VICKIE LENGACHE  1402 E BRITAIN RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2824	7100-000		\$17,322.19	\$8,225,093.78
12/23/15	22680	MANLEY, GEORGE R OR ROSEMARY D MANL  695 HIGHLAND PK DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2825	7100-000		\$648.42	\$8,224,445.36
12/23/15	22681	MAST, JERRY OR MARY ELLEN MAST  5024 T R 382 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2826	7100-000		\$433.11	\$8,224,012.25
12/23/15	22682	MAXWELL, GEORGANA  25661 JOHN RD OLMSTED TWP, OH 44138	INTERIM DISTRIBUTION CLAIM 2827	7100-000		\$13,481.19	\$8,210,531.06
12/23/15	22683	MILLER, JOE L OR MARY M MILLER  5562 S R 557 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2828	7100-000		\$14,725.57	\$8,195,805.49
12/23/15	22684	MILLER, MARY M  5562 ST RT 557 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2829	7100-000		\$6,251.13	\$8,189,554.36
12/23/15	22685	MORRIS, JANICE L  429 E HERITAGE DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2830	7100-000		\$4,331.05	\$8,185,223.31
12/23/15	22686	LIQUIDITY SOLUTIONS, INC.  1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 2831	7100-000		\$5,197.26	\$8,180,026.05
12/23/15	22687	RHODES, ERIC  707 CARNWISE ST SE CANTON, OH 44707	INTERIM DISTRIBUTION CLAIM 2832	7100-000		\$43.31	\$8,179,982.74

Page Subtotals:

\$0.00

\$62,433.23

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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 (\$)
12/23/15	22688	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2833	7100-000		\$1,472.56	\$8,178,510.18
12/23/15	22689	MINOR CHILD c/o VALERIE RODENBUCHER CUSTODIAN 626 RANDOLPH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2834	7100-000		\$176.59	\$8,178,333.59
12/23/15	22690	RODENBUCHER, VALERIE R OR DAVID LEE RODENBUCHER 626 RANDOLPH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2835	7100-000		\$576.03	\$8,177,757.56
12/23/15	22691	ROLLYSON, ROBERT E 2916 HALWYCK CIR NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2836	7100-000		\$386.94	\$8,177,370.62
12/23/15	22692	ROUCH, KRISTOPHER R 526 RATHBURN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2837	7100-000		\$171.20	\$8,177,199.42
12/23/15	22693	SAPP, DARLENE C OR MYRTLE C REYNOLD 345 WESTERN DR DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2838	7100-000		\$763.56	\$8,176,435.86
12/23/15	22694	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2839	7100-000		\$1,770.00	\$8,174,665.86
12/23/15	22695	SCHULTE, MEGAN 906 WIMBLETON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2840	7100-000		\$469.91	\$8,174,195.95

Page Subtotals:

\$0.00

\$5,786.79

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22696	SCHULTE, ROGER A OR JUDITH L SCHULT  906 WIMBLETON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2841	7100-000		\$1,023.61	\$8,173,172.34
12/23/15	22697	SPEELMAN, EMILY E AND KEITH A SPEEL  257 W MORELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2842	7100-000		\$149.31	\$8,173,023.03
12/23/15	22698	SUPERIOR WOOSTER GOOD NEIGHBOR  C/O MELBA STUBBS 368 KENT RD NO 511C STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2843	7100-000		\$253.15	\$8,172,769.88
12/23/15	22699	MINOR CHILD  c/o LINDA M CODISPOTI CUSTODIAN 5575 ASTROJET ST NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2844	7100-000		\$257.21	\$8,172,512.67
12/23/15	22700	TILLMAN, JOSEPH A OR IRMA J TILLMAN  3523 RABER TERRACE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2845	7100-000		\$1,326.33	\$8,171,186.34
12/23/15	22701	TODD, VICKI L  130 RHODES AVE AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 2846	7100-000		\$452.43	\$8,170,733.91
12/23/15	22702	YODER, HENRY L OR BETTY YODER  7380 TWP RD 362 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2847	7100-000		\$2,165.53	\$8,168,568.38
12/23/15	22703	TURICH, DAVID OR SUZANNE R TURICH  1715 AMBRIDGE RD CENTERVILLE, OH 45459	INTERIM DISTRIBUTION CLAIM 2848	7100-000		\$1,797.21	\$8,166,771.17

Page Subtotals:

\$0.00

\$7,424.78



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22704	MINOR CHILD c/o DAVID TURICH CUSTODIAN 1715 AMBRIDGE RD CENTERVILLE, OH 45459	INTERIM DISTRIBUTION CLAIM 2849	7100-000		\$976.25	\$8,165,794.92
12/23/15	22705	MINOR CHILD c/o SUZANNE R TURICH CUSTODIAN 1715 AMBRIDGE RD CENTERVILLE, OH 45459	INTERIM DISTRIBUTION CLAIM 2850	7100-000		\$976.25	\$8,164,818.67
12/23/15	22706	WADE, MABEL 317 W MAIN ST APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2851	7100-000		\$1,429.25	\$8,163,389.42
12/23/15	22707	PNIACZEK, DEBORAH L 417 ETTER RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2854	7100-000		\$106.28	\$8,163,283.14
12/23/15	22708	REED, WILLIAM E 15 BERWYCK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2855	7100-000		\$4,043.85	\$8,159,239.29
12/23/15	22709	CERASI, BETTY AND JAMES CERASI TRUS c/o Marc P Gertz Esq 11 S Forge St Akron, OH 44304	INTERIM DISTRIBUTION CLAIM 2856	7100-000		\$6,113.48	\$8,153,125.81
12/23/15	22710	FABER MILLER, JOYCE M 955 BROOKPOINT DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2857	7100-000		\$613.27	\$8,152,512.54
12/23/15	22711	AMSTUTZ, GEORGE R OR MARGARET L AMS 219 GREENBRIAR LN DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2858	7100-000		\$1,482.47	\$8,151,030.07

Page Subtotals:

\$0.00

\$15,741.10

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22712	BROWN, GLADYS M OR VICTOR R BROWN 4334 MILLBROOK RD WOOSTER, OH 44691-8403	INTERIM DISTRIBUTION CLAIM 2859	7100-000		\$3,592.35	\$8,147,437.72
12/23/15	22713	BROWN, VICTOR R OR GLADYS M BROWN 4334 MILLBROOK RD WOOSTER, OH 44691-8403	INTERIM DISTRIBUTION CLAIM 2860	7100-000		\$4,495.20	\$8,142,942.52
12/23/15	22714	BUCHHOLZ, LYNN M 653 HANCOCK ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2861	7100-000		\$2,518.59	\$8,140,423.93
12/23/15	22715	COSTANZO, FRED 1097 NINE IRON DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2862	7100-000		\$5,748.39	\$8,134,675.54
12/23/15	22716	DAVIS, WENDY 6126 NEFF RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 2863	7100-000		\$1,605.43	\$8,133,070.11
12/23/15	22717	DURRANT, YVONNE T OR GEORGE E DURRA 1719 HIGHLAND PARK WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2864	7100-000		\$885.97	\$8,132,184.14
12/23/15	22718	EBINGER, GUY 3195 HILLTOP DR PARMA, OH 44134	INTERIM DISTRIBUTION CLAIM 2865	7100-000		\$3,127.33	\$8,129,056.81
12/23/15	22719	EBLEN, HARRY E TRUSTEE 6025 BONETA RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2866	7100-000		\$4,011.95	\$8,125,044.86
12/23/15	22720	GOOSLIN, TONY OR TAMARA LOWRY 256 BEVANS ST BEREA, OH 44017	INTERIM DISTRIBUTION CLAIM 2867	7100-000		\$205.29	\$8,124,839.57

Page Subtotals:

\$0.00

\$26,190.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22721	GRAFF JORDAN, WILMA R 1107 GRANGER RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2868	7100-000		\$1,772.37	\$8,123,067.20
12/23/15	22722	HARPOOL, JANICE L OR JERRY L HARPOO 121 STONY POINTE WAY STRASBURG, VA 22657	INTERIM DISTRIBUTION CLAIM 2869	7100-000		\$3,874.75	\$8,119,192.45
12/23/15	22723	HARPOOL, JERRY L OR JANICE L HARPOO 121 STONY POINTE WAY STRASBURG, VA 22657	INTERIM DISTRIBUTION CLAIM 2870	7100-000		\$4,127.43	\$8,115,065.02
12/23/15	22724	THE HATHERILL FAMILY REVOCABLE LIVING TRUST DATED 2/39/01 C/O ROBERT AND LETHA HATHERILL TTEES 401 BROADVIEW RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2871	7100-000		\$866.21	\$8,114,198.81
12/23/15	22725	HOSTETLER, CLARA 860 BASEL ST SW SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 2872	7100-000		\$353.93	\$8,113,844.88
12/23/15	22726	ICKES, HAROLD J 8590 ICKES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2874	7100-000		\$2,369.41	\$8,111,475.47
12/23/15	22727	JEFFERIES, REBECCA D 3891 RAMSEY DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2875	7100-000		\$924.72	\$8,110,550.75
12/23/15	22728	JEFFERIES, SHERMAN E 3891 RAMSEY DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2876	7100-000		\$967.13	\$8,109,583.62

Page Subtotals:

\$0.00

\$15,255.95

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22729	KEELER, GEORGE A OR GERALDINE M KEE  6732 AMSEL AVE NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 2877	7100-000		\$1,318.86	\$8,108,264.76
12/23/15	22730	KISER, WENDELL L OR CAROLYN E KISER  2677 LAURIE LN NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2878	7100-000		\$292.60	\$8,107,972.16
12/23/15	22731	KLINE, BRUCE P OR JOANNA KLINE  326 KENT DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2879	7100-000		\$5,197.26	\$8,102,774.90
12/23/15	22732	KLINGER, FRANK J  1853 JOAN OF ARC CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2880	7100-000		\$433.11	\$8,102,341.79
12/23/15	22733	KRUNICH, MARY A OR MICHAEL A KRUNIC  3829 NASH BLVD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2881	7100-000		\$1,803.38	\$8,100,538.41
12/23/15	22734	LOWRY, TAMARA OR TONY M GOOSLIN  256 BEVANS ST BEREA, OH 44017	INTERIM DISTRIBUTION CLAIM 2882	7100-000		\$1,026.46	\$8,099,511.95
12/23/15	22735	MAST, MARY ELLEN OR JERRY L MAST  5024 TR 382 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2883	7100-000		\$346.48	\$8,099,165.47
12/23/15	22736	PARKVIEW CHURCH OF CHRIST  1912 BURBANK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2884	7100-000		\$626.23	\$8,098,539.24

Page Subtotals:

\$0.00

\$11,044.38

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22737	MILLER, BETTY E OR DAN A MILLER 5800 COUNTY RD 203 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2885	7100-000		\$2,612.24	\$8,095,927.00
12/23/15	22738	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2886	7100-000		\$1,732.42	\$8,094,194.58
12/23/15	22739	MUSSER, KATHY A 1317 W MARKET ST AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2887	7100-000		\$1,778.48	\$8,092,416.10
12/23/15	22740	PROCHNOW, CARL P 85 OPAL DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2888	7100-000		\$1,530.20	\$8,090,885.90
12/23/15	22741	THE RAUDEBAUGH FAMILY REVOCABLE LIVING TRUST DATED 10/9/03 C/O CHARLES OR HELEN RAUDEBAUGH TTEES 1579 AVALON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2889	7100-000		\$5,773.88	\$8,085,112.02
12/23/15	22742	STOTTSBERRY, DEBORA S OR KENNETH W STOTTSBERRY 505 N SUMMIT ST SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 2890	7100-000		\$3,268.12	\$8,081,843.90
12/23/15	22743	STROUP, MARC L 1472 ASHTON WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2891	7100-000		\$17,324.20	\$8,064,519.70
12/23/15	22744	YODER, BARBARA 7380 TWP RD 362 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2892	7100-000		\$433.11	\$8,064,086.59

Page Subtotals:

\$0.00

\$34,452.65

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22745	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2893	7100-000		\$553.22	\$8,063,533.37
12/23/15	22746	WERTZ, MARY I 8994 COAL BANK RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2894	7100-000		\$3,811.32	\$8,059,722.05
12/23/15	22747	WILE, LARRY R OR JANET E WILE 2170 S SMYSER RD WOOSTER, OH 44691	FIRST INTERIM DISTRIBUTION CLAIM NO. 2895			\$2,233.72	\$8,057,488.33
		WALTON, BRANDON D	FIRST INTERIM DISTRIBUTION FOR CLAIM 2895	7100-000	(\$1,345.68)		
		KIRKPATRICK, TY	FIRST INTERIM DISTRIBUTION FOR CLAIM 2895	7100-000	(\$888.04)		
12/23/15	22748	THE HOWELL FAMILY REVOCABLE TRUST DATED 09/26/03 C/O DENNIS OR DEBRA HOWELL, TRUSTEES 14394 AURELLA CIRCLE PORT CHARLOTTE, FL 33981	INTERIM DISTRIBUTION CLAIM 2896	7100-000		\$5,457.12	\$8,052,031.21
12/23/15	22749	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2897	7100-000		\$866.21	\$8,051,165.00
12/23/15	22750	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2898	7100-000		\$866.21	\$8,050,298.79
12/23/15	22751	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2899	7100-000		\$866.21	\$8,049,432.58

Page Subtotals:

\$0.00

\$14,654.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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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 (\$)
12/23/15	22752	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2900	7100-000		\$866.21	\$8,048,566.37
12/23/15	22753	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2901	7100-000		\$866.21	\$8,047,700.16
12/23/15	22754	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2902	7100-000		\$1,732.42	\$8,045,967.74
12/23/15	22755	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2905	7100-000		\$866.21	\$8,045,101.53
12/23/15	22756	PHELPS, DORIS ANN GRANTOR AND TTEE 770 HUNTERS TRAIL AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2906	7100-000		\$890.22	\$8,044,211.31
12/23/15	22757	BEACHY, MATTHEW A 5908 TR 355 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2907	7100-000		\$1,082.45	\$8,043,128.86
12/23/15	22758	BOWLING, FRANK S 2056 APRICAT DR DELTONA, FL 32725	INTERIM DISTRIBUTION CLAIM 2908	7100-000		\$866.21	\$8,042,262.65
12/23/15	22759	BROWN, CLARENCE 350 FULLER ST AKRON, OH 44306-1857	INTERIM DISTRIBUTION CLAIM 2909	7100-000		\$1,258.05	\$8,041,004.60
12/23/15	22760	BROWN, IRENE E 350 FULLER ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 2910	7100-000		\$417.59	\$8,040,587.01

Page Subtotals:

\$0.00

\$8,845.57

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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22761	DANIELS, JARED W OR DORIS C DANIELS  254 BROOKWOOD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2911	7100-000		\$718.95	\$8,039,868.06
12/23/15	22762	HAUGHT, MARILYN J  1002 CONGRESS LAKE RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 2912	7100-000		\$908.05	\$8,038,960.01
12/23/15	22763	THE HOWELL FAMILY REVOCABLE  LIVING TRUST DATED 09/26/93 C/O DENNIS OR DEBRA HOWELL, TRUSTEES 14394 AURELLA CIRCLE PORT CHARLOTTE, FL 33981	INTERIM DISTRIBUTION CLAIM 2913	7100-000		\$4,937.40	\$8,034,022.61
12/23/15	22764	KALINA, JANEY M OR LYLE D KALINA  276 PINE ST CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 2914	7100-000		\$1,059.10	\$8,032,963.51
12/23/15	22765	VONWIN CAPITAL MANAGEMENT, L.P.  261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 2917	7100-000		\$3,464.84	\$8,029,498.67
12/23/15	22766	MILLER, ELIZABETH OR TERRY A MILLER  7755 ROCKY RIDGE RD SW STONE CREEK, OH 43840	INTERIM DISTRIBUTION CLAIM 2918	7100-000		\$866.21	\$8,028,632.46
12/23/15	22767	ROYAL DORNOCH ESTATES HOMEOWNERS AS  PO Box 212 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2919	7100-000		\$254.40	\$8,028,378.06
12/23/15	22768	SCHULTE, CRAIG A OR ROGER A SCHULTE  906 WIMBLETON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2920	7100-000		\$542.92	\$8,027,835.14

Page Subtotals:

\$0.00

\$12,751.87



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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22769	SCHULTE, LAVERNE 6921 PARMA PARK BLVD PARMA HTS, OH 44130	INTERIM DISTRIBUTION CLAIM 2921	7100-000		\$1,999.35	\$8,025,835.79
12/23/15	22770	PRIBANICH, JOYCE 573 EAST SIDE DR CARROLLTON, OH 44615	INTERIM DISTRIBUTION CLAIM 2922	7100-000		\$4,879.97	\$8,020,955.82
12/23/15	22771	WELLS, RACHEL J 421 N HARMONY ST MEDINA, OH 44256-1702	INTERIM DISTRIBUTION CLAIM 2923	7100-000		\$866.21	\$8,020,089.61
12/23/15	22772	SMUCKER, JEANNE A 2662 CLEVELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2924	7100-000		\$173.24	\$8,019,916.37
12/23/15	22773	WILEY, DAVID A 610 WEST ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2925	7100-000		\$200.96	\$8,019,715.41
12/23/15	22774	TROYER, VIRGIL D OR KATHY TROYER 10352 Beech Dr Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 2926	7100-000		\$3,031.74	\$8,016,683.67
12/23/15	22775	BINNS, WILLIAM A OR RITA M BINNS 789 CLARK DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2927	7100-000		\$7,098.05	\$8,009,585.62
12/23/15	22776	JEFFERIES, REBECCA D OR SHERMAN E 3891 Ramsey Dr Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 2928	7100-000		\$567.41	\$8,009,018.21
12/23/15	22777	YODER, HENRY L OR BETTY YODER 7380 TWP RD 362 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2930	7100-000		\$4,331.05	\$8,004,687.16

Page Subtotals:

\$0.00

\$23,147.98

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22778	BARKOUKIS, CHRIS OR CORENE J BARKOU 403 ELLEN AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 2931	7100-000		\$433.11	\$8,004,254.05
12/23/15	22779	BOLES, WILLIAM G OR MARLENE A 3387 AKRONVIEW DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2932	7100-000		\$606.35	\$8,003,647.70
12/23/15	22780	BOLUMEN, AVELINO G 9871 SW75TH LOOP OCALA, FL 34481	INTERIM DISTRIBUTION CLAIM 2933	7100-000		\$16,386.29	\$7,987,261.41
12/23/15	22781	CARPENTER, ROGER OR SUMMER CARPENTE 3690 ST RT 44 ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 2934	7100-000		\$3,651.11	\$7,983,610.30
12/23/15	22782	CLIPPINGER, DENNIS 3574 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2935	7100-000		\$884.40	\$7,982,725.90
12/23/15	22783	COLLINS, RAYMOND 2479 2ND ST NO 1 Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2936	7100-000		\$3,031.74	\$7,979,694.16
12/23/15	22784	CUYAHOGA FALLS FOP AUXILIARY 3384 HUDSON DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2937	7100-000		\$404.75	\$7,979,289.41
12/23/15	22785	EGGEMAM, HAROLD OR KAY EGGEMAN 4113 S WEST LEBANON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2938	7100-000		\$6,063.47	\$7,973,225.94
12/23/15	22786	EGGEMAN, EUNICE L 4113 S W LEBANON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 2939	7100-000		\$1,732.42	\$7,971,493.52

Page Subtotals:

\$0.00

\$33,193.64

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22787	GINGERICH, ELIZABETH A 7490 CONVERSE HUFF RD PLAIN CITY, OH 43064	INTERIM DISTRIBUTION CLAIM 2940	7100-000		\$1,509.89	\$7,969,983.63
12/23/15	22788	MINOR CHILD c/o DOROTHY JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2941	7100-000		\$106.13	\$7,969,877.50
12/23/15	22789	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2942	7100-000		\$106.13	\$7,969,771.37
12/23/15	22790	JONES, DOROTHY J 13 WILPARK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2943	7100-000		\$2,598.63	\$7,967,172.74
12/23/15	22791	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2944	7100-000		\$106.13	\$7,967,066.61
12/23/15	22792	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2945	7100-000		\$106.13	\$7,966,960.48
12/23/15	22793	KEENER, JOHN L 435 KOERBER AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 2946	7100-000		\$1,732.42	\$7,965,228.06
12/23/15	22794	KULT, MILTON L 1006 SACKETT AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2947	7100-000		\$5,630.37	\$7,959,597.69

Page Subtotals:

\$0.00

\$11,895.83

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22795	LAMBERT, JAMES R 2370 SNODERLY DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 2948	7100-000		\$1,299.32	\$7,958,298.37
12/23/15	22796	LAUTER, JANET OR KARLA BERLIN 18592 EDWARDS RD NO 277 DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 2949	7100-000		\$937.67	\$7,957,360.70
12/23/15	22797	LOWE, J EUGENE OR DONNA J LOWE 8642 MATTY RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 2950	7100-000		\$1,105.17	\$7,956,255.53
12/23/15	22798	MALUSKY, JAMIE 11703 BLACK RIVER SCHOOL RD HOMERVILLE, OH 44235	INTERIM DISTRIBUTION CLAIM 2951	7100-000		\$173.24	\$7,956,082.29
12/23/15	22799	MARTHEY, L J OR NORMA J MARTHEY 425 JEROME DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2952	7100-000		\$1,819.04	\$7,954,263.25
12/23/15	22800	MONAGHAN, BETTY J OR MICHAEL P MONA 3232 SWEITZER ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 2953	7100-000		\$3,897.95	\$7,950,365.30
12/23/15	22801	PRIORE, FRANCESCO OR CONCETTINA PRI 149 CRISSWILL RD ST CLAIRSVILLE, OH 43950-1415	INTERIM DISTRIBUTION CLAIM 2954	7100-000		\$3,170.03	\$7,947,195.27
12/23/15	22802	RABER, ALLEN M OR ESTHER R RABER 3805 TR 157 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 2955	7100-000		\$866.21	\$7,946,329.06

Page Subtotals:

\$0.00

\$13,268.63

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22803	RINGKOR, JAMES E OR SUZANNE M RINGK  3431 W PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2956	7100-000		\$4,884.99	\$7,941,444.07
12/23/15	22804	SHOUP, DONALD R OR LINDA SHOUP  1425 WILKSHIRE CIR SW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2957	7100-000		\$17,324.20	\$7,924,119.87
12/23/15	22805	SHOUP, PAULINE D  1119 PERRY DR NW APT 136 CANTON, OH 44708	INTERIM DISTRIBUTION CLAIM 2958	7100-000		\$14,292.47	\$7,909,827.40
12/23/15	22806	SMITHBERGER, DAVID A OR  JEAN K SMITHBERGER 9126 FRIENDSVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2959	7100-000		\$2,345.77	\$7,907,481.63
12/23/15	22807	MINOR CHILD  c/o ROGER L WHITE CUSTODIAN 4011 CONGRESS RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2960	7100-000		\$86.62	\$7,907,395.01
12/23/15	22808	ASM CAPITAL V, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 2961	7100-000		\$8,835.34	\$7,898,559.67
12/23/15	22809	MORTIMER, GEORGE OR KATHLEEN MORTIM  8439 Henderson Rd Diamond, OH 44412-9725	INTERIM DISTRIBUTION CLAIM 2962	7100-000		\$12,686.68	\$7,885,872.99
12/23/15	22810	BOLES, WILLIAM G OR MARLENE A  3387 Akron View Dr Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 2963	7100-000		\$433.11	\$7,885,439.88

Page Subtotals:

\$0.00

\$60,889.18

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22811	ROLIFF, KAY F OR LEON W ROLIFF 3275 Ranfield Rd Kent, OH 44240-6772	INTERIM DISTRIBUTION CLAIM 2964	7100-000		\$3,780.63	\$7,881,659.25
12/23/15	22812	FEARIS, MARK D 78 Stackpole Rd Somersworth, NH 03878	INTERIM DISTRIBUTION CLAIM 2965	7100-000		\$9.92	\$7,881,649.33
12/23/15	22813	MINOR CHILD c/o DIANNE B THOMAS CUSTODIAN 8051 PARAGON RD CENTERVILLE, OH 45458	INTERIM DISTRIBUTION CLAIM 2966	7100-000		\$433.11	\$7,881,216.22
12/23/15	22814	CARR, ROBERT L OR ELLEN MARIE CARR 770 TIMBERLINE DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 2967	7100-000		\$3,118.36	\$7,878,097.86
12/23/15	22815	CRUDER, VICTOR W OR CAROLE A CRUDER 278 BAIRD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2968	7100-000		\$1,732.42	\$7,876,365.44
12/23/15	22816	DONATO, ANTHONY P OR PAUL A DONATO 437 MIDDLESTONE WAY Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2969	7100-000		\$866.21	\$7,875,499.23
12/23/15	22817	DONATO, PAUL A OR KIMBERLY L DONATO 437 MIDDLESTONE WAY Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2970	7100-000		\$3,551.46	\$7,871,947.77
12/23/15	22818	GIVLER, RICHARD L OR COLETTE Y GIVL 6680 THORNWOOD ST NW CANTON, OH 44718	INTERIM DISTRIBUTION CLAIM 2971	7100-000		\$514.57	\$7,871,433.20

Page Subtotals:

\$0.00

\$14,006.68

**FORM 2  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22819	MINOR CHILD c/o DIANNE THOMAS CUSTODIAN 8051 PARAGON RD CENTERVILLE, OH 45458	INTERIM DISTRIBUTION CLAIM 2972	7100-000		\$433.11	\$7,871,000.09
12/23/15	22820	HEFLIN, MARSHALL 751 VALLEYCREST DR AKRON, OH 44319-4262	INTERIM DISTRIBUTION CLAIM 2973	7100-000		\$3,594.77	\$7,867,405.32
12/23/15	22821	HOOPER, ALLAN OR SANDRA HOOPER 5238 RENNINGER RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2974	7100-000		\$1,062.38	\$7,866,342.94
12/23/15	22822	HUNTINGTON, WILLIAM R OR APRIL S HUNTINGTON 2110 3RD ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 2975	7100-000		\$9,214.94	\$7,857,128.00
12/23/15	22823	JACKSON, DAVID L OR JANETTA L JACKS 574 HARTZELL DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2976	7100-000		\$140.65	\$7,856,987.35
12/23/15	22824	JACKSON, MARGARET J OR DAVID L JACK 1486 UNION ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2977	7100-000		\$900.57	\$7,856,086.78
12/23/15	22825	KIME, PAUL F 1615 WILTSHIRE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2978	7100-000		\$1,039.45	\$7,855,047.33
12/23/15	22826	LINDNER, ROBERT OR ANDREA LINDNER 557 PLUM CREEK DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2979	7100-000		\$509.81	\$7,854,537.52

Page Subtotals:

\$0.00

\$16,895.68

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22827	SZALA, ROBERT M OR IRENE SZALA 2452 Barrington Way, Unit 437 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2980	7100-000		\$1,441.96	\$7,853,095.56
12/23/15	22828	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 2981	7100-000		\$1,801.72	\$7,851,293.84
12/23/15	22829	EGGEMAN, CARROL D 16128 FOX LAKE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2982	7100-000		\$519.73	\$7,850,774.11
12/23/15	22830	HAESLER, JOHN I PO BOX 115 GENEVA, OH 44041	INTERIM DISTRIBUTION CLAIM 2983	7100-000		\$18,825.18	\$7,831,948.93
12/23/15	22831	MANGES, DAVID L OR PATRICIA A MANGE 9043 TWP RD 1040 BIG PRAIRIE, OH 44611	INTERIM DISTRIBUTION CLAIM 2984	7100-000		\$177.57	\$7,831,771.36
12/23/15	22832	MASHBURN, CHARLES B 1026 LOCKWOOD RD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2985	7100-000		\$4,331.05	\$7,827,440.31
12/23/15	22833	MAST, KRISTIE OR MARY ELLEN MAST 5024 TR 382 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2986	7100-000		\$3,464.84	\$7,823,975.47
12/23/15	22834	PATTERSON, DEWEY O OR MELANIE Q PATTERSON 1894 GLENMOUNT AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 2987	7100-000		\$15,548.47	\$7,808,427.00
12/23/15	22835	PATTERSON, WANDA L 184 E CASSELL AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2988	7100-000		\$472.96	\$7,807,954.04

Page Subtotals:

\$0.00

\$46,583.48



**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22836	THOMAS, DIANNE B OR JON R THOMAS  8051 PARAGON RD CENTERVILLE, OH 45458	INTERIM DISTRIBUTION CLAIM 2989	7100-000		\$4,331.05	\$7,803,622.99
12/23/15	22837	WOODS, DOYLE D TRUSTEE  318 HILLBROOK DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2990	7100-000		\$1,732.42	\$7,801,890.57
12/23/15	22838	WOODS, SHARON M TRUSTEE  318 HILLBROOK DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 2991	7100-000		\$3,638.08	\$7,798,252.49
12/23/15	22839	YODER, ELI N OR LUCINDA E YODER  3617 E LINCOLN WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2992	7100-000		\$866.21	\$7,797,386.28
12/23/15	22840	VANHOOK, DAVID M OR JANE VANHOOK  13056 PORTAGE ST DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 2993	7100-000		\$300.12	\$7,797,086.16
12/23/15	22841	SABO, JUDITH A  1270 South Ave No 10 Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 2994	7100-000		\$1,882.72	\$7,795,203.44
12/23/15	22842	BILLOW, CHARLES W OR RETTA H BILLOW  474 N Portage Path Akron, OH 44303	INTERIM DISTRIBUTION CLAIM 2995	7100-000		\$8,662.10	\$7,786,541.34
12/23/15	22843	BILLOW, RETTA H OR CHARLES W BILLOW  474 N Portage Path Akron, OH 44303	INTERIM DISTRIBUTION CLAIM 2996	7100-000		\$8,662.10	\$7,777,879.24

Page Subtotals:

\$0.00

\$30,074.80

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22844	PAULI, RAYMOND E 1458 FOX DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 2997	7100-000		\$1,801.91	\$7,776,077.33
12/23/15	22845	FAIRHURST, BEVERLY J 399 DANBERRY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2999	7100-000		\$866.21	\$7,775,211.12
12/23/15	22846	FAIRHURST, WILLIAM G 399 DANBERRY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3000	7100-000		\$5,053.97	\$7,770,157.15
12/23/15	22847	ACCURATE OFFICE EQUIPMENT INC 1794 E STERLING RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 3001	7100-000		\$7,568.41	\$7,762,588.74
12/23/15	22848	THE ARNOLD FAMILY JOINT TRUST AGREEMENT DATED 4/25/97 C/O RICHARD OR MARVALINE ARNOLD TTEES 6225 RIO GRANDE RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3002	7100-000		\$3,464.84	\$7,759,123.90
12/23/15	22849	BEVINGTON, NANCY J PO BOX 551 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 3003	7100-000		\$8,662.10	\$7,750,461.80
12/23/15	22850	BIDINGER, ELAINE OR KENNETH R BIDIN 2867 RESERVOIR DR MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 3004	7100-000		\$2,598.63	\$7,747,863.17
12/23/15	22851	BIDINGER, KENNETH R OR ELAINE BIDIN 2867 RESERVOIR DR MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 3005	7100-000		\$3,897.95	\$7,743,965.22

Page Subtotals:

\$0.00

\$33,914.02

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22852	BOLUMEN, MARIA E 9871 SW75TH LOOP OCALA, FL 34481	INTERIM DISTRIBUTION CLAIM 3006	7100-000		\$17,248.01	\$7,726,717.21
12/23/15	22853	BOWERSOCK, LEILANI K 7916 GABLE RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 3007	7100-000		\$346.48	\$7,726,370.73
12/23/15	22854	BRIGHT, TALMADGE D OR LETTIE J BRIG 2911 MILLBROOK ST AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 3008	7100-000		\$685.22	\$7,725,685.51
12/23/15	22855	CLARK, JAMES H TRUSTEE 6565 HOY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3009	7100-000		\$10,076.39	\$7,715,609.12
12/23/15	22856	CONRAD, CHAD J OR JANET P CONRAD 681 GREENBRIER SQ NE BOLIVAR, OH 44612	INTERIM DISTRIBUTION CLAIM 3010	7100-000		\$866.21	\$7,714,742.91
12/23/15	22857	DANFORD, GAIL M 381 LAKE OF THE WOODS BLVD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3011	7100-000		\$959.68	\$7,713,783.23
12/23/15	22858	DIBONA, PETE 63 JEWETT ST AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 3012	7100-000		\$10,584.52	\$7,703,198.71
12/23/15	22859	EBERT, CLYDE B JR OR JOANNE EBERT 2012 E LINCOLN WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3013	7100-000		\$4,291.98	\$7,698,906.73
12/23/15	22860	EBERT, MARIE E OR CLYDE B EBERT 1984 LINCOLN WAY EAST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3014	7100-000		\$2,668.79	\$7,696,237.94

Page Subtotals:

\$0.00

\$47,727.28

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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 (\$)
12/23/15	22861	GASSER, DANIEL J OR JAMES R GASSER  10148 EBY RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3015	7100-000		\$606.35	\$7,695,631.59
12/23/15	22862	GASSER, GREGORY J OR JAMES R GASSER  10148 EBY RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3016	7100-000		\$346.48	\$7,695,285.11
12/23/15	22863	GASSER, JAMES R OR JANICE L GASSER  10148 EBY RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3017	7100-000		\$433.11	\$7,694,852.00
12/23/15	22864	GERRY, BETTY C  5818 IVA DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3018	7100-000		\$776.69	\$7,694,075.31
12/23/15	22865	GILKEY, VIRGIL E OR GILKEY, JOAN E  2470 SHERWOOD DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3019	7100-000		\$606.35	\$7,693,468.96
12/23/15	22866	GOSS, MARY JO A OR WANE P GOSS  910 N COLUMBINE DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3020	7100-000		\$1,046.83	\$7,692,422.13
12/23/15	22867	HARTNEY, SHIRLEY A OR THOMAS K HART  1888 ELDRIDGE AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 3021	7100-000		\$2,289.42	\$7,690,132.71
12/23/15	22868	HAWKINS, MELANIE A  235 MALACCA ST AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 3022	7100-000		\$165.91	\$7,689,966.80

Page Subtotals:

\$0.00

\$6,271.14

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22869	HEIM, STEPHEN J 145 SHRAKES HOTEL DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3023	7100-000		\$489.34	\$7,689,477.46
12/23/15	22870	HILEMAN, CHRISTINE E 8657 OVERTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 3024	7100-000		\$1,385.94	\$7,688,091.52
12/23/15	22871	JACKSON, JANETTA L 574 HARTZELL DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3025	7100-000		\$262.61	\$7,687,828.91
12/23/15	22872	JAY, DOROTHY M 2810 VALLEY RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3026	7100-000		\$866.21	\$7,686,962.70
12/23/15	22873	JOHNSON, THOMAS L OR ELIZABETH S JO 867 PINTAIL LN WOOSTER, OH 44691-7271	INTERIM DISTRIBUTION CLAIM 3027	7100-000		\$490.01	\$7,686,472.69
12/23/15	22874	THE JUDITH A CLARK REV TRUST DATED 09 08 97 6565 HOY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3028	7100-000		\$9,614.83	\$7,676,857.86
12/23/15	22875	KOPAS, FRANK OR ALICIA L KOPAS 7495 S BOYDEN RD SAGAMORE HILLS, OH 44067	INTERIM DISTRIBUTION CLAIM 3029	7100-000		\$1,256.00	\$7,675,601.86
12/23/15	22876	KOZAK, KEN OR JEANINE KOZAK 3586 PARFOURE BLVD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3030	7100-000		\$979.81	\$7,674,622.05
12/23/15	22877	LOHR, WILLIAM W 429 E RESERVE DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3031	7100-000		\$389.79	\$7,674,232.26

Page Subtotals:

\$0.00

\$15,734.54

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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 (\$)
12/23/15	22878	LOUTTIT, JAMES J OR HELEN K LOUTTIT  2280 BRAMBLE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 30	7100-000		\$1,239.22	\$7,672,993.04
12/23/15	22879	MATZULES, EDWARD V OR MARYANN B MAT  3988 PALACE WAY COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3033	7100-000		\$2,869.83	\$7,670,123.21
12/23/15	22880	MAYLE, RACHEL E OR DAVID P MAYLE  1249 17TH ST SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 3034	7100-000		\$1,062.65	\$7,669,060.56
12/23/15	22881	MCCLURE, BRIAN OR MICHAEL J MCCLURE  5701 CARANOR RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3035	7100-000		\$872.84	\$7,668,187.72
12/23/15	22882	MCCLURE, MICHAEL J OR HEIDI R MCCLU  5701 CARANOR RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3036	7100-000		\$2,676.36	\$7,665,511.36
12/23/15	22883	MINOR CHILD  c/o MICHAEL J MCCLURE CUSTODIAN 5701 CARANOR RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3037	7100-000		\$668.56	\$7,664,842.80
12/23/15	22884	MINOR CHILD  c/o MICHAEL J MCCLURE CUSTODIAN 5701 CARANOR RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3038	7100-000		\$268.28	\$7,664,574.52
12/23/15	22885	MCCULLOUGH, ESTHER M  100 BROOKMONT RD NO 336 AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3039	7100-000		\$5,657.49	\$7,658,917.03

Page Subtotals:

\$0.00

\$15,315.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22886	MCGINNIS, JOSEPH OR MCGINNIS NANCY  6001 SHILLING LEWISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 3040	7100-000		\$1,771.72	\$7,657,145.31
12/23/15	22887	THE RICHARD E MCMASTERS LIVING TRUST DATED 11/19/1999 C/O RICHARD AND WILMA MCMASTERS TTEES 1972 KELSEY DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3041	7100-000		\$866.21	\$7,656,279.10
12/23/15	22888	FAIR HARBOR CAPITAL  c/o Victor Knox PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 3042	7100-000		\$17,324.20	\$7,638,954.90
12/23/15	22889	MILLER, ANDY J. M. OR CLARA S. MILL  12896 NISLEY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3043	7100-000		\$4,454.48	\$7,634,500.42
12/23/15	22890	MILLER, IVAN L OR MIRIAM I MILLER  2799 SHETLER RD SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3044	7100-000		\$866.21	\$7,633,634.21
12/23/15	22891	MILLER, MARY C  14396 DOVER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3045	7100-000		\$2,657.86	\$7,630,976.35
12/23/15	22892	MILLER, MELVIN M OR LIZZIE MILLER  6277 TOWNSHIP RD 363 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3046	7100-000		\$4,329.66	\$7,626,646.69
12/23/15	22893	MISHLER, JAY B TRUSTEE OR  MARIAN L MISHLER TRUSTEE 751 E SMITH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3047	7100-000		\$3,987.02	\$7,622,659.67

Page Subtotals:

\$0.00

\$36,257.36

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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 (\$)
12/23/15	22894	MOSS, VIOLA P OR A L MOSS 5542 LEHR RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3048	7100-000		\$1,747.67	\$7,620,912.00
12/23/15	22895	NELSON, GEORGE 234 GRANDVIEW AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3049	7100-000		\$1,732.42	\$7,619,179.58
12/23/15	22896	RIPLEY, ROBERT B 1794 E STERLING RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 3050	7100-000		\$17,761.58	\$7,601,418.00
12/23/15	22897	ROCKHOLD, PAMELA J OR FRANK W ROCKHOLD JR 3117 BICKLEIGH CIR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3051	7100-000		\$1,299.32	\$7,600,118.68
12/23/15	22898	ROSS, STANLEY OR SHIRLEY ROSS 170 SPRING RUN APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3052	7100-000		\$4,417.67	\$7,595,701.01
12/23/15	22899	SLIKKERVEER, JOHN J OR LYNDA K SLIKKERVEER 1991 FAIRWAY DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3053	7100-000		\$882.54	\$7,594,818.47
12/23/15	22900	STOTTS, ALICE J 47 N METZGER AVE RITTMAN, OH 44270-1223	INTERIM DISTRIBUTION CLAIM 3054	7100-000		\$433.11	\$7,594,385.36
12/23/15	22901	STROUPE, ILONA M 790 WALLWOOD DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3055	7100-000		\$519.73	\$7,593,865.63
12/23/15	22902	TASKER, WAYNE A OR LINDA TASKER 14015 HAMETOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 3056	7100-000		\$1,299.32	\$7,592,566.31

Page Subtotals:

\$0.00

\$30,093.36



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22903	WITCHEY, D EDWARD OR PAMELA SUE WIT  1625 EASTWOOD AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 3057	7100-000		\$1,732.42	\$7,590,833.89
12/23/15	22904	MINOR CHILD  c/o SHARON WOODS CUSTODIAN 318 HILLBROOK DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3058	7100-000		\$866.21	\$7,589,967.68
12/23/15	22905	WARD, MARY OR GREGORY WARD  145 ESSEX LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3059	7100-000		\$3,007.77	\$7,586,959.91
12/23/15	22906	OWENS, WILLIE C ANNIE W  1129 Oak Tree Rd Akron, OH 44320-1431	INTERIM DISTRIBUTION CLAIM 3060	7100-000		\$11,347.35	\$7,575,612.56
12/23/15	22907	HENEGAR JR, WILLIAM L  653 SHADOW HILL RD ST MARYS, WV 26170	INTERIM DISTRIBUTION CLAIM 3062	7100-000		\$1,732.42	\$7,573,880.14
12/23/15	22908	FAIR HARBOR CAPITAL, LLC  PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 3063	7100-000		\$450.57	\$7,573,429.57
12/23/15	22909	BOXLER, MERYL R  214 ACME DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3064	7100-000		\$11,260.73	\$7,562,168.84
12/23/15	22910	CETNAROWSKI, DONNA Y  126 HILBISH AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3065	7100-000		\$1,057.96	\$7,561,110.88
12/23/15	22911	CIRULLO JR, JOHN OR EMMA CIRULLO  686 S MUNROE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3066	7100-000		\$20,355.94	\$7,540,754.94

Page Subtotals:

\$0.00

\$51,811.37

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22912	THE LAUREN A CIRULLO TRUST UAD 1/23  C/O LAUREN A OR EMMA L CIRULLO, TRUSTEES 686 S MUNROE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3067	7100-000		\$12,993.15	\$7,527,761.79
12/23/15	22913	THE EDWIN B AND MARGARET A DAGUE JO  TRUST UAD 01/16/02 C/O EDWIN OR MARGARET DAGUE TTEES 479 PAUL TELL TRAIL TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3068	7100-000		\$1,024.87	\$7,526,736.92
12/23/15	22914	ESBER, CHARLOTTE A TRUSTEE  4154 E NORMANDY PARK DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3069	7100-000		\$16,024.89	\$7,510,712.03
12/23/15	22915	ESBER, JOSEPH M TRUSTEE  4154 E NORMANDY PARK DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3070	7100-000		\$14,292.47	\$7,496,419.56
12/23/15	22916	FROST, JOAN E OR RICHARD W FROST JR  PO BOX 626 UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3071	7100-000		\$2,295.46	\$7,494,124.10
12/23/15	22917	FROST, RICHARD W TRUSTEE  2354 KINROSS CIR NW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3072	7100-000		\$11,187.37	\$7,482,936.73
12/23/15	22918	GINGERICH, D ALDINE OR  ROSANNA KAY GINGERICH 9922 AMISH PIKE PLAIN CITY, OH 43064	INTERIM DISTRIBUTION CLAIM 3073	7100-000		\$4,391.80	\$7,478,544.93

Page Subtotals:

\$0.00

\$62,210.01

**FORM 2**  
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Exhibit 9

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For Period Ending: 11/09/2023

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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 (\$)
12/23/15	22919	HAMBRICK, DORIS 954 IREDELL ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 3074	7100-000		\$2,499.55	\$7,476,045.38
12/23/15	22920	HILL, MARIE E 12060 MILL RACE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3075	7100-000		\$3,929.82	\$7,472,115.56
12/23/15	22921	IMMLER, DAVID L OR ARLINE F IMMLER 3223 PLEASANT DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3076	7100-000		\$2,598.63	\$7,469,516.93
12/23/15	22922	LATTA, MARGARET A 635 KIEFFER ST WOOSTER, OH 44691-2415	INTERIM DISTRIBUTION CLAIM 3077	7100-000		\$1,555.56	\$7,467,961.37
12/23/15	22923	LOUTTIT, HELEN K 2280 BRAMBLE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3078	7100-000		\$1,247.44	\$7,466,713.93
12/23/15	22924	MARTIN, GRACE L 1973 VIKING AVE ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3079	7100-000		\$729.33	\$7,465,984.60
12/23/15	22925	MCMORROW, ELSIE M 2579 MONTCLAIR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3080	7100-000		\$2,450.35	\$7,463,534.25
12/23/15	22926	MELVIN, RAYMOND N 1410 BELLUS RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 3081	7100-000		\$259.86	\$7,463,274.39
12/23/15	22927	UNDERWOOD, DANIELLE N OR EMMA CIRUL 686 S MONROE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3082	7100-000		\$2,598.63	\$7,460,675.76

Page Subtotals:

\$0.00

\$17,869.17

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22928	WELLERT, SHERRI L 7141 GABLE RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 3083	7100-000		\$648.27	\$7,460,027.49
12/23/15	22929	ASHLEY JR, WILLIAM O OR RUTH ASHLEY 6815 GROVE RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3084	7100-000		\$7,404.39	\$7,452,623.10
12/23/15	22930	LUCAS, PATRICK J 3758 JOHNSON ROAD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3085	7100-000		\$2,700.15	\$7,449,922.95
12/23/15	22931	BELL, MAXIE AND SHIRLLEY J BELL 1230 Nome Ave Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 3087	7100-000		\$3,370.14	\$7,446,552.81
12/23/15	22932	SUPERMEDIA FORMERLY IDEARC MEDIA LL 5601 Executive Dr Irving, TX 75038	INTERIM DISTRIBUTION CLAIM 3088	7100-000		\$3.92	\$7,446,548.89
12/23/15	22933	WATSON, CLARISSA J OR GEOFFREY C WA 38 VICTOR AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3089	7100-000		\$1,146.71	\$7,445,402.18
12/23/15	22934	FINEGAN, RYAN A OR JANICE JACOBS 3731 BUCKWORTH CT STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3090	7100-000		\$346.48	\$7,445,055.70
12/23/15	22935	PASIPANKI, ADRIENNE J OR PASIPANKI GEORGE J 7759 STONE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3091	7100-000		\$17,324.20	\$7,427,731.50

Page Subtotals:

\$0.00

\$32,944.26

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22936	BAER, DONNA J 1804 AUBURN AVE NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 3092	7100-000		\$866.21	\$7,426,865.29
12/23/15	22937	BOWERS, EUGENE A TRUSTEE & NANCY J BOWERS TRUSTEE 1302 MIDDLEBURY RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3093	7100-000		\$866.21	\$7,425,999.08
12/23/15	22938	BROPHY, LOIS J 28 SCHWINN DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3094	7100-000		\$529.89	\$7,425,469.19
12/23/15	22939	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3095	7100-000		\$21,274.27	\$7,404,194.92
12/23/15	22940	CHERRY, BETTY J OR ELDON CHERRY JR 9327 OVERTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 3096	7100-000		\$1,775.73	\$7,402,419.19
12/23/15	22941	DOUGLASS, WENDELL G OR ELLEN E DOUG 14990 BACK MASSILLON RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3097	7100-000		\$6,130.14	\$7,396,289.05
12/23/15	22942	DOVE, RYAN OR KATHERINE DOVE 478 FERNWOOD AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3098	7100-000		\$1,814.37	\$7,394,474.68
12/23/15	22943	MINOR CHILD c/o KATHERINE DOVE CUSTODIAN 478 FERNWOOD AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3099	7100-000		\$145.60	\$7,394,329.08

Page Subtotals:

\$0.00

\$33,402.42

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22944	MACKIN, NANCY E 3775 WADSWORTH RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3100	7100-000		\$4,709.44	\$7,389,619.64
12/23/15	22945	ROE, ELEANOR V TRUSTEE 9309 CAMP RD HOMERVILLE, OH 44235	INTERIM DISTRIBUTION CLAIM 3101	7100-000		\$19,622.80	\$7,369,996.84
12/23/15	22946	KEIGER, JULIE 832 CLEARWOOD RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3102	7100-000		\$17,324.20	\$7,352,672.64
12/23/15	22947	FLICKINGER, DAVID D OR DONNA J FLICKINGER 6687 MYERS RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3103	7100-000		\$1,957.63	\$7,350,715.01
12/23/15	22948	FOGG, CHERYL L 364 S JEFFERSON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3104	7100-000		\$866.21	\$7,349,848.80
12/23/15	22949	FRAVEL, CALVIN F 3188 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3105	7100-000		\$1,838.36	\$7,348,010.44
12/23/15	22950	GOODNOW, PATRICIA K 609 EASTSIDE DR SW CARROLLTON, OH 44615	INTERIM DISTRIBUTION CLAIM 3106	7100-000		\$712.45	\$7,347,297.99
12/23/15	22951	HERSHBERGER, ATLEE A OR MANDY M HERSHBERGER 10380 HARRISON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3107	7100-000		\$129.93	\$7,347,168.06
12/23/15	22952	HOFFER, PHYLLIS J 6895 FREDERICKSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3108	7100-000		\$1,567.16	\$7,345,600.90

Page Subtotals:

\$0.00

\$48,728.18

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12/23/15	22953	HUBER, JAMES D OR ELIZABETH HUBER  8930 COON CLUB RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3109	7100-000		\$692.97	\$7,344,907.93
12/23/15	22954	MINOR CHILD  c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3110	7100-000		\$86.62	\$7,344,821.31
12/23/15	22955	MINOR CHILD  c/o LINDA J SLEUTZ CUSTODIAN PO Box 156 3274 KIDRON RD KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3111	7100-000		\$129.93	\$7,344,691.38
12/23/15	22956	KING, GRACE OR WAYNE E KING  14179 BAIR RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3112	7100-000		\$4,937.40	\$7,339,753.98
12/23/15	22957	KOONTZ, ROGER L OR MARJORIE A KOONT  708 DELVERNE AVE SW CANTON, OH 44710-1338	INTERIM DISTRIBUTION CLAIM 3113	7100-000		\$4,834.15	\$7,334,919.83
12/23/15	22958	KREGER, EARL W OR BARBARA A KREGER  1710 GREENWICH MILAN RD NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 3114	7100-000		\$1,732.42	\$7,333,187.41
12/23/15	22959	MACHAN, EILEEN L  3531 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3115	7100-000		\$2,459.07	\$7,330,728.34
12/23/15	22960	MAYFIELD, ROBERT E OR  MARGARET S MAYFIELD 706 VIEWPOINT AV Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3116	7100-000		\$7,058.04	\$7,323,670.30

Page Subtotals:

\$0.00

\$21,930.60

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	22961	SLEUTZ, LINDA J OR DAVID B SLEUTZ PO BOX 156 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3117	7100-000		\$303.17	\$7,323,367.13
12/23/15	22962	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3118	7100-000		\$86.62	\$7,323,280.51
12/23/15	22963	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3119	7100-000		\$259.86	\$7,323,020.65
12/23/15	22964	MEEKINS JR, THOMAS W OR LISA MEEKINS 3028 WILBANKS DR NORTON OH 44203	INTERIM DISTRIBUTION CLAIM 3120	7100-000		\$757.76	\$7,322,262.89
12/23/15	22965	MICHELS, PATRICIA OR NORMAN C MICHE 1616 FIRETHORN LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3121	7100-000		\$1,216.22	\$7,321,046.67
12/23/15	22966	MINOR CHILD c/o KIM NUSSBAUM CUSTODIAN 3807 S CARR RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3122	7100-000		\$314.71	\$7,320,731.96
12/23/15	22967	NUSSBAUM, KIM OR CONNIE NUSSBAUM 3807 S CARR RD APPLECREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3123	7100-000		\$1,075.45	\$7,319,656.51
12/23/15	22968	MINOR CHILD c/o KIM NUSSBAUM CUSTODIAN 3807 S CARR RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3124	7100-000		\$314.71	\$7,319,341.80

Page Subtotals:

\$0.00

\$4,328.50



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	22969	PATTI, RICHARD J 87 W RALSTON AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 3125	7100-000		\$4,965.43	\$7,314,376.37
12/23/15	22970	RECTOR, CHARLES R OR REBECCA A RECT 916 MESQUITE LN BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3126	7100-000		\$952.83	\$7,313,423.54
12/23/15	22971	SAMUELS, RUTH M 640 GUILFORD BLVD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3127	7100-000		\$866.21	\$7,312,557.33
12/23/15	22972	STARR, STEVEN P 3586 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3128	7100-000		\$206.16	\$7,312,351.17
12/23/15	22973	TEETS, WILLIAM W 2331 E MARKET ST NO 108 AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3129	7100-000		\$654.30	\$7,311,696.87
12/23/15	22974	WISE, SARA L 524 FOREST CREEK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3130	7100-000		\$5,369.37	\$7,306,327.50
12/23/15	22975	WOOLF, NANCY A 1949 TENNYSON NE MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 3131	7100-000		\$187.06	\$7,306,140.44
12/23/15	22976	YEAGER, THERESA OR ROBERT YEAGER 4641 CHRISTMAN RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3132	7100-000		\$936.55	\$7,305,203.89
12/23/15	22977	LUKE, JANIS C c/o John Luke 2033 Blair Blvd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3133	7100-000		\$433.11	\$7,304,770.78

Page Subtotals:

\$0.00

\$14,571.02

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22978	BOWERSOCK, ANNA OR ANGELA FRASSINE  5904 State Rd Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 3134	7100-000		\$1,299.32	\$7,303,471.46
12/23/15	22979	SAMUELS, RUTH M  640 GUILFORD BLVD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3135	7100-000		\$2,295.46	\$7,301,176.00
12/23/15	22980	SAMUELS, RUTH M  640 GUILFORD BLVD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3136	7100-000		\$2,165.53	\$7,299,010.47
12/23/15	22981	SAMUELS, RUTH M  640 GUILFORD BLVD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3137	7100-000		\$1,299.32	\$7,297,711.15
12/23/15	22982	HASTINGS, RUTH E  10100 COUNTY RD 320 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3138	7100-000		\$13,402.24	\$7,284,308.91
12/23/15	22983	AMSTUTZ, DUANE OR MELINDA MARIE AMS  12856 ARNOLD RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3139	7100-000		\$1,864.21	\$7,282,444.70
12/23/15	22984	AMSTUTZ, LAVONNE OR SHERMAN AMSTUTZ  15299 OLD LINCOLN WAY DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3140	7100-000		\$1,212.69	\$7,281,232.01
12/23/15	22985	BURNSED, GWENDOLYN K  3375 PURDUE ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3141	7100-000		\$2,218.14	\$7,279,013.87
12/23/15	22986	CASMIRRE, ANTHONY R  1336 WINHURST DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3142	7100-000		\$481.04	\$7,278,532.83

Page Subtotals:

\$0.00

\$26,237.95

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	22987	HATHY, EUGENE F 4281 BRIXTON DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3143	7100-000		\$2,084.11	\$7,276,448.72
12/23/15	22988	KITZMILLER, DAVID C OR CINDY R KITZMILLER 1923 W HIGH ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3144	7100-000		\$346.48	\$7,276,102.24
12/23/15	22989	MINOR CHILD c/o KAREN L LICATA CUSTODIAN 1787 LILLIAN RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3145	7100-000		\$1,806.81	\$7,274,295.43
12/23/15	22990	MAST, PHILIP E OR MARY A MAST 5864 WOOSTER PIKE MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3146	7100-000		\$9,944.09	\$7,264,351.34
12/23/15	22991	MARTHEY, THOMAS OR JILL MARTHEY 1476 N MILLBORNE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3147	7100-000		\$3,119.99	\$7,261,231.35
12/23/15	22992	MINER, HELEN C 1773 DEERMEADOW CT ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 3148	7100-000		\$959.41	\$7,260,271.94
12/23/15	22993	MURPHY, JEAN E 2485 ALBRECHT AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3149	7100-000		\$94.42	\$7,260,177.52
12/23/15	22994	SHARP, RAYMOND A TRUSTEE & LOIS JEAN SHARP TRUSTEE 990 S HAMETOWN RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3150	7100-000		\$9,371.89	\$7,250,805.63

Page Subtotals:

\$0.00

\$27,727.20

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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 (\$)
12/23/15	22995	SHARP, STACEY L 3992 RIDGEWOOD RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3151	7100-000		\$557.98	\$7,250,247.65
12/23/15	22996	SMITH, ESTHER JANE OR TRAVIS F SMIT 172 MICHAEL LN Cuyahoga Falls, OH 44223-3332	INTERIM DISTRIBUTION CLAIM 3152	7100-000		\$3,479.59	\$7,246,768.06
12/23/15	22997	WEAVER, ROBERT P 326 E PARADISE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3153	7100-000		\$5,320.85	\$7,241,447.21
12/23/15	22998	WEBER, ANNABELLE T 142 JACOB ST NE NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3154	7100-000		\$3,327.21	\$7,238,120.00
12/23/15	22999	WEBER, JOHN D 10269 NAVARRE RD SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3155	7100-000		\$2,659.12	\$7,235,460.88
12/23/15	23000	AGOSTA, LOUIS A OR CATHERINE P AGOS 3954 MT VERNON BLVD APT 6A NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3160	7100-000		\$2,685.25	\$7,232,775.63
12/23/15	23001	ALSPACH, RICHARD N OR ELIZABETH H ALSPACH 4750 FOOTE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3161	7100-000		\$3,898.12	\$7,228,877.51
12/23/15	23002	ASHCRAFT, VIVIAN J 138 MAIN ST - PO BOX 326 GLENMONT, OH 44628	INTERIM DISTRIBUTION CLAIM 3162	7100-000		\$1,385.94	\$7,227,491.57

Page Subtotals:

\$0.00

\$23,314.06

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23003	BENEFIT, WILLIAM H OR JANICE E BENE 279 CO RD 40 SULLIVAN, OH 44880	INTERIM DISTRIBUTION CLAIM 3163	7100-000		\$10,845.38	\$7,216,646.19
12/23/15	23004	CHAPMAN, JOYCE OR PHIL CHAPMAN 3902 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3165	7100-000		\$13,512.88	\$7,203,133.31
12/23/15	23005	CONNER, ANN B OR JUDITH K BURRIDGE 2049 27TH ST Cuyahoga Falls, OH 44223-1103	INTERIM DISTRIBUTION CLAIM 3166	7100-000		\$469.92	\$7,202,663.39
12/23/15	23006	DIXON, AUGUSTINE E OR WILLIAM E DIX 4860 E MAIN ST #M1 MESA, AZ 85205-8046	INTERIM DISTRIBUTION CLAIM 3167	7100-000		\$692.97	\$7,201,970.42
12/23/15	23007	EASTMAN, JUANITA V 2028 24TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3168	7100-000		\$17,803.18	\$7,184,167.24
12/23/15	23008	GANNON, KATHLEEN J OR JAMES L GANNO 1788 ORCHARD DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3169	7100-000		\$9,098.63	\$7,175,068.61
12/23/15	23009	GEISER, GARY A 15487 BURKHART RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3170	7100-000		\$2,052.92	\$7,173,015.69
12/23/15	23010	MINOR CHILD c/o MELISSA MARIE GOCHENOUR CUSTODIAN 411 5TH ST NE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3171	7100-000		\$86.62	\$7,172,929.07

Page Subtotals:

\$0.00

\$54,562.50

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23011	MINOR CHILD c/o MELISSA MARIE GOCHENOUR CUSTODIAN 1529 UNION ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3172	7100-000		\$86.62	\$7,172,842.45
12/23/15	23012	GOOD, ANNETTA R OR RUTH E GOOD 7243 LATTASBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3173	7100-000		\$141.63	\$7,172,700.82
12/23/15	23013	GOOD, MARK A 6739 CONGRESS RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 3174	7100-000		\$443.20	\$7,172,257.62
12/23/15	23014	GOODNOW, DALE L 609 EASTSIDE DR SW CARROLLTON, OH 44615	INTERIM DISTRIBUTION CLAIM 3175	7100-000		\$5,499.73	\$7,166,757.89
12/23/15	23015	HADDAD, STEFANIE L OR RONA D MOREHE 411 5TH ST NE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3176	7100-000		\$86.62	\$7,166,671.27
12/23/15	23016	HERSHBERGER, WAYNE OR MIRIAM HERSHB 8959 TOWNSHIP RD 652 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3177	7100-000		\$1,300.49	\$7,165,370.78
12/23/15	23017	HERTLER, SHIRLEY 181 APPLGROVE ST NE NO 321 NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3178	7100-000		\$8,620.00	\$7,156,750.78
12/23/15	23018	KLINK, WILLIAM E OR CAROL E KLINK 2943 DERBY ST AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 3179	7100-000		\$1,498.54	\$7,155,252.24

Page Subtotals:

\$0.00

\$17,676.83

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23019	LENGACHER, OPAL J c/o WILLIAM P LENGACHER POA PO BOX 312 CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 3180	7100-000		\$3,464.84	\$7,151,787.40
12/23/15	23020	LINCOLN, JUDITH A 101 MAPLEWOOD AVENUE RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 3181	7100-000		\$17,706.76	\$7,134,080.64
12/23/15	23021	MARSHALL, CHARLES A OR KAREN K MARS 276 W HOWE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3182	7100-000		\$876.58	\$7,133,204.06
12/23/15	23022	MCWHORTER, BERNARD B OR PHYLLIS MCWHORTER PO Box 5 DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 3183	7100-000		\$5,330.40	\$7,127,873.66
12/23/15	23023	MEADOWS, BRENDA C OR PATRICK MEADOW 1569 BRYDEN DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3184	7100-000		\$7,111.60	\$7,120,762.06
12/23/15	23024	OAK GROVE CEMETERY OPERATING FUND 7843 SMUCKER RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3185	7100-000		\$1,881.81	\$7,118,880.25
12/23/15	23025	MOREHEAD, RONA D OR PAUL W MOREHEAD 411 5TH ST NE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3186	7100-000		\$1,732.42	\$7,117,147.83
12/23/15	23026	MUSSON, JOHN R OR MAUREEN E MUSSON 34043 GAIL DR N RIDGEVILLE, OH 44039	INTERIM DISTRIBUTION CLAIM 3187	7100-000		\$449.30	\$7,116,698.53

Page Subtotals:

\$0.00

\$38,553.71

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23027	NAUJOKS, JAIME W OR WILLIAM H BENEF  279 CR 40 SULLIVAN, OH 44880	INTERIM DISTRIBUTION CLAIM 3188	7100-000		\$271.68	\$7,116,426.85
12/23/15	23028	PETERSON, MARIA DONATELLI OR  BRIAN D PETERSON 4403 BRIARWOOD DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3189	7100-000		\$942.61	\$7,115,484.24
12/23/15	23029	PRATHER, E RUTH  1962 W MARKET ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3190	7100-000		\$1,756.89	\$7,113,727.35
12/23/15	23030	RABER, LARRY  1686 DUEBER AVE EAST SPARTA, OH 44626	INTERIM DISTRIBUTION CLAIM 3191	7100-000		\$866.21	\$7,112,861.14
12/23/15	23031	RABER, ROY J OR KATHLEEN E RABER  2068 26TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3192	7100-000		\$765.36	\$7,112,095.78
12/23/15	23032	ASM CAPITAL V, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3193	7100-000		\$1,675.64	\$7,110,420.14
12/23/15	23033	THE RICHARD F AND ELIZABETH G ROSS  LIVING TRUST DATED 2/21/94 C/O RICHARD OR ELIZABETH ROSS TTEES 436 E SASSAFRAS ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3194	7100-000		\$8,662.10	\$7,101,758.04
12/23/15	23034	ROUSH, ROBERT W OR CHARNELL M ROUSH  720 GRANT AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3195	7100-000		\$1,299.32	\$7,100,458.72

Page Subtotals:

\$0.00

\$16,239.81



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23035	RYAN, RUSSELL R 4155 VIRA RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3196	7100-000		\$519.73	\$7,099,938.99
12/23/15	23036	SANDERS, LYDIA J 100 BROOKMONT RD APT 112 AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3197	7100-000		\$7,795.89	\$7,092,143.10
12/23/15	23037	SCHELLHASE, WR 733 WINDING WAY AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3198	7100-000		\$866.21	\$7,091,276.89
12/23/15	23038	SCHOOL, JOAN S 7474 CONGRESS RD LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 3199	7100-000		\$1,479.21	\$7,089,797.68
12/23/15	23039	SNYDER, MARK F OR ROSE M SNYDER 4531 RIDGE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3200	7100-000		\$4,398.00	\$7,085,399.68
12/23/15	23040	CANFIELD, WESLEY A OR SHIRLEY A CAN 938 TWP RD 783 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 3201	7100-000		\$433.11	\$7,084,966.57
12/23/15	23041	MINOR CHILD c/o ROSE M SNYDER 4531 RIDGE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3202	7100-000		\$1,026.68	\$7,083,939.89
12/23/15	23042	MINOR CHILD c/o ROSE M SNYDER CUSTODIAN 4531 RIDGE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3203	7100-000		\$1,026.68	\$7,082,913.21

Page Subtotals:

\$0.00

\$17,545.51

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23043	STEPHEN, ERNESTINE N 500 STEPHENS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3204	7100-000		\$5,015.55	\$7,077,897.66
12/23/15	23044	STUTZMAN ENTERPRISES INC 8921 WADSWORTH RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 3205	7100-000		\$1,352.47	\$7,076,545.19
12/23/15	23045	STUTZMAN, ERVIN OR WELMA MAST STUTZ 8921 WADSWORTH RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 3206	7100-000		\$473.39	\$7,076,071.80
12/23/15	23046	TALLMADGE FOURSQUARE CHURCH 276 W HOWE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3207	7100-000		\$8,329.16	\$7,067,742.64
12/23/15	23047	THOMAS, PAUL W OR CAROL L ARBOUR 174 OAKHURST DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 3208	7100-000		\$2,165.53	\$7,065,577.11
12/23/15	23048	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 3209	7100-000		\$1,349.79	\$7,064,227.32
12/23/15	23049	YODER, ELI J OR SUSAN J YODER 2320 S CARR RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3210	7100-000		\$2,721.53	\$7,061,505.79
12/23/15	23050	WAGLER, HARRY OR MARY WAGLER 10025 MCQUAID RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3211	7100-000		\$173.24	\$7,061,332.55
12/23/15	23051	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 3212	7100-000		\$519.73	\$7,060,812.82

Page Subtotals:

\$0.00

\$22,100.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23052	YOUNG, AMY J OR BRADLEY Q YOUNG  4334 MILLBROOK WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3213	7100-000		\$6,210.73	\$7,054,602.09
12/23/15	23053	STUTZMAN ENTERPRISES, INC  8921 WADSWORTH RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 3214	7100-000		\$866.21	\$7,053,735.88
12/23/15	23054	MOREHEAD, RONA D OR PAUL W MOREHEAD  411 5TH ST NE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3215	7100-000		\$433.11	\$7,053,302.77
12/23/15	23055	WETZEL, WILLIAM C OR JOAN R WETZEL  910 Mesquite Ln Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 3216	7100-000		\$3,989.23	\$7,049,313.54
12/23/15	23056	WRIGHT, LILLIE  PO Box 20063 Montgomery, AL 36120	INTERIM DISTRIBUTION CLAIM 3217	7100-000		\$73.67	\$7,049,239.87
12/23/15	23057	BAKER, SUSAN L  233 Aurora St Hudson, OH 44236-2954	INTERIM DISTRIBUTION CLAIM 3218	7100-000		\$17,324.20	\$7,031,915.67
12/23/15	23058	ALLEN, TROY L  3801 MERCEDES PL CANFIELD, OH 44406	INTERIM DISTRIBUTION CLAIM 3221	7100-000		\$1,952.36	\$7,029,963.31
12/23/15	23059	BACH, CLAUDIA S  2094 GERMAINE ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3222	7100-000		\$17,324.20	\$7,012,639.11

Page Subtotals:

\$0.00

\$48,173.71

**FORM 2  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23060	BARKMAN, ANDREW E OR SALOMA E BARKM  2815 T R 164 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3223	7100-000		\$433.11	\$7,012,206.00
12/23/15	23061	BECKER, ROBERT L  7244 BURBANK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3224	7100-000		\$259.86	\$7,011,946.14
12/23/15	23062	BEICHLER, TEIKO TRUSTEE  8128 DOYLESTOWN RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3225	7100-000		\$16,503.49	\$6,995,442.65
12/23/15	23063	BERNHARD, JOHN C OR VIVIAN M BERNHA  6145 STATE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3226	7100-000		\$2,165.53	\$6,993,277.12
12/23/15	23064	BISHOP, ROBERT D  4617 COMMODORE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3227	7100-000		\$17,324.20	\$6,975,952.92
12/23/15	23065	BODAGER, LOCKIE M  2834 EASTERN RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 3228	7100-000		\$346.48	\$6,975,606.44
12/23/15	23066	BOWERS TOWING CO  585 CUYAHOGA ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 3229	7100-000		\$13,079.77	\$6,962,526.67
12/23/15	23067	BROWN, ANITA  1858 McTAGGART DR AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 3230	7100-000		\$812.75	\$6,961,713.92
12/23/15	23068	BROWN, LARRY R  3022 STATE ROUTE 59 LOT E2 RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 3231	7100-000		\$3,031.74	\$6,958,682.18

Page Subtotals:

\$0.00

\$53,956.93

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23069	MINOR CHILD c/o NITA M PARKER CUSTODIAN 1665 OLYMPUS DR KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3232	7100-000		\$259.86	\$6,958,422.32
12/23/15	23070	CHRISTY, FRANCES L 4613 STOW RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3233	7100-000		\$505.27	\$6,957,917.05
12/23/15	23071	CLARK, LOIS M TRUSTEE 9647 MATTY RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 3234	7100-000		\$177.43	\$6,957,739.62
12/23/15	23072	CONRAD, DONALD E 510 WALES DR LOUDONVILLE, OH 44842	INTERIM DISTRIBUTION CLAIM 3235	7100-000		\$341.43	\$6,957,398.19
12/23/15	23073	COPELAND, CLAUDE W 1043 NORTHFORD CT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3236	7100-000		\$2,165.53	\$6,955,232.66
12/23/15	23074	MINOR CHILD c/o LANE GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3237	7100-000		\$88.00	\$6,955,144.66
12/23/15	23075	CROCK, FRANCIS H OR GLADYS L CROCK 3249 BATDORF RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3238	7100-000		\$8,748.72	\$6,946,395.94
12/23/15	23076	DAVIS, DENETA 4617 COMMODORE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3239	7100-000		\$2,598.63	\$6,943,797.31

Page Subtotals:

\$0.00

\$14,884.87

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23077	MINOR CHILD c/o LANE GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3240	7100-000		\$88.00	\$6,943,709.31
12/23/15	23078	MINOR CHILD c/o LANE GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3241	7100-000		\$88.00	\$6,943,621.31
12/23/15	23079	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3242	7100-000		\$18,017.17	\$6,925,604.14
12/23/15	23080	EADS, BEVERLY L TRUSTEE & RAYMOND R EADS TRUSTEE 10059 MENNONITE RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 3243	7100-000		\$2,165.53	\$6,923,438.61
12/23/15	23081	FOLTZ, RUSSELL P 4352 HUNTERS CHASE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3244	7100-000		\$346.48	\$6,923,092.13
12/23/15	23082	MINOR CHILD c/o SHERRI J FOX CUSTODIAN 644 OTT DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3282	7100-000		\$122.01	\$6,922,970.12
12/23/15	23083	FOLTZ, PHYLLIS A 4352 HUNTERS CHASE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3246	7100-000		\$349.39	\$6,922,620.73
12/23/15	23084	FOX, SHERRI J OR FLOYD W FOX 644 OTT DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3247	7100-000		\$471.42	\$6,922,149.31

Page Subtotals:

\$0.00

\$21,648.00

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23085	FRANKS, SHIRLEY M 8153 GREENWICH RD LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 3248	7100-000		\$2,165.53	\$6,919,983.78
12/23/15	23086	GEHRING, JERRY A PO BOX 370 CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3249	7100-000		\$768.28	\$6,919,215.50
12/23/15	23087	GLICK, JACOB 995 LANEDALE ST NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 3250	7100-000		\$5,749.90	\$6,913,465.60
12/23/15	23088	MINOR CHILD c/o SHERRI J FOX CUSTODIAN 644 OTT DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3251	7100-000		\$122.01	\$6,913,343.59
12/23/15	23089	HALLIWELL, KAREN S 8085 YODER RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 3252	7100-000		\$629.50	\$6,912,714.09
12/23/15	23090	HENSHAW, HELEN B 3731 E SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3253	7100-000		\$4,331.05	\$6,908,383.04
12/23/15	23091	MINOR CHILD c/o JENNIFER E GRASSMAN 8956 FREDERICKSBURG RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3254	7100-000		\$86.62	\$6,908,296.42
12/23/15	23092	HENSHAW, DOUGLAS S OR CYNTHIA J HEN 4199 E SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3255	7100-000		\$4,331.05	\$6,903,965.37

Page Subtotals:

\$0.00

\$18,183.94

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23093	HILTY, DOROTHY M c/o RICKY L HILTY POA 1932 LYNN DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3256	7100-000		\$13,183.78	\$6,890,781.59
12/23/15	23094	HOHENSIL, ELEANOR OR JAMES R HOHEN 162 S DAVID AVE SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3257	7100-000		\$2,881.40	\$6,887,900.19
12/23/15	23095	HOHENSIL, JAMES R OR ELEANOR M HOHENSIL 162 DAVID ST SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3258	7100-000		\$545.62	\$6,887,354.57
12/23/15	23096	HOOVER, PEARL E 1463 FOURTH ST LAKEMORE, OH 44250	INTERIM DISTRIBUTION CLAIM 3259	7100-000		\$1,299.32	\$6,886,055.25
12/23/15	23097	HUNTSMAN, BRIAN J 4576 CODDINGVILLE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3260	7100-000		\$454.21	\$6,885,601.04
12/23/15	23098	HORN, ANNA LENORA 331 MCCLURE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3261	7100-000		\$3,464.84	\$6,882,136.20
12/23/15	23099	LANDES, KATHLEEN A OR KENNETH D LAN 9833 FINLEY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3262	7100-000		\$883.07	\$6,881,253.13
12/23/15	23100	KRINKE, RONALD J OR PATRICIA L KRIN 739 W BOWMAN ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3263	7100-000		\$674.71	\$6,880,578.42

Page Subtotals:

\$0.00

\$23,386.95



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23101	LANDES, KENNETH D OR KATHLEEN A LAN 9833 FINLEY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3264	7100-000		\$885.23	\$6,879,693.19
12/23/15	23102	LEHMAN, PHYLLIS A 16070 CHESTNUT ST MT EATON, OH 44659	INTERIM DISTRIBUTION CLAIM 3265	7100-000		\$1,472.56	\$6,878,220.63
12/23/15	23103	LISIK, BRIAN J 447 MEADE AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 3266	7100-000		\$173.24	\$6,878,047.39
12/23/15	23104	MAKOWSKI, STANLEY S OR LEAH R MAKOW 800 ANDREWS RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3267	7100-000		\$7,795.89	\$6,870,251.50
12/23/15	23105	MARTIN, ARLENA M OR LOWELL E MARTIN 252 COLUMBINE AVE AKRON, OH 44312-2959	INTERIM DISTRIBUTION CLAIM 3268	7100-000		\$1,326.85	\$6,868,924.65
12/23/15	23106	NUSSBAUM, MARILYN J OR HERMAN D NUS c/o Donna Immel 5432 Kidron Road APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3269	7100-000		\$1,693.99	\$6,867,230.66
12/23/15	23107	MCQUAID, JOHN E JR OR KAREN A MCQUA 117 TIMOTHY AVE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3270	7100-000		\$883.68	\$6,866,346.98
12/23/15	23108	PARKER, NITA M 1665 OLYMPUS DR KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3271	7100-000		\$606.35	\$6,865,740.63

Page Subtotals:

\$0.00

\$14,837.79

**FORM 2**  
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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23109	FAIR HARBOR CAPITAL, LLC PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 3272	7100-000		\$2,425.39	\$6,863,315.24
12/23/15	23110	MILLER, RUEBEN R OR RACHEL J MILLER 2109 Township Road 416 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 3273	7100-000		\$1,119.10	\$6,862,196.14
12/23/15	23111	MUETZEL, KIM OR BILL MUETZEL 8929 FINLEY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3274	7100-000		\$793.84	\$6,861,402.30
12/23/15	23112	NOLETTI, MARJORIE L TRUSTEE 1592 BLACHLEYVILLE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3275	7100-000		\$3,183.33	\$6,858,218.97
12/23/15	23113	PENN, RONALD E OR SHERRI J FOX 644 OTT DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3276	7100-000		\$433.11	\$6,857,785.86
12/23/15	23114	PLANK, JILL S 439 N LYMAN ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3277	7100-000		\$1,329.61	\$6,856,456.25
12/23/15	23115	PREN, DANIEL B OR SONDRRA PREN 112 LEIGHTON LN AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3278	7100-000		\$259.86	\$6,856,196.39
12/23/15	23116	PREN, SONDRRA J OR DANIEL B PREN 112 LEIGHTON LN AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3279	7100-000		\$980.65	\$6,855,215.74
12/23/15	23117	MILLER, VERBA A 6965 SR 515 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 3280	7100-000		\$324.83	\$6,854,890.91

Page Subtotals:

\$0.00

\$10,849.72

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23118	PREN, TODD OR DANIEL PREN 112 LEIGHTON LN AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3281	7100-000		\$887.87	\$6,854,003.04
12/23/15	23119	PURSLEY JR, DELMAR W OR BARBARA J PURSLEY 3011 WEILER DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3282	7100-000		\$303.17	\$6,853,699.87
12/23/15	23120	RANDALL, FRANK P 1239 OAKLAND AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 3283	7100-000		\$3,464.84	\$6,850,235.03
12/23/15	23121	SEGERS, BENNIE D TRUSTEE 1774 SUNSET AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 3284	7100-000		\$4,836.20	\$6,845,398.83
12/23/15	23122	SCHWENDEMAN, PEGGY J OR CRAIG SCHWENDEMAN 14138 MARSHALLVILLE ST NW CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3285	7100-000		\$6,582.64	\$6,838,816.19
12/23/15	23123	SWOPE, DANIEL S 785 BEESON MILL RD LEETONIA, OH 44431	INTERIM DISTRIBUTION CLAIM 3287	7100-000		\$1,299.32	\$6,837,516.87
12/23/15	23124	VERNIER, GLADYS L TRUSTEE 1506 PRESIDENTS ST LOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 3288	7100-000		\$4,677.53	\$6,832,839.34
12/23/15	23125	WYATT, DONNA J OR CHARLES E WYATT 5621 COUNTY RD 51 BIG PRAIRIE, OH 44611	INTERIM DISTRIBUTION CLAIM 3289	7100-000		\$2,665.81	\$6,830,173.53

Page Subtotals:

\$0.00

\$24,717.38

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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 (\$)
12/23/15	23126	MINOR CHILD c/o TONYA R VINCENT CUSTODIAN 2311 E TURKEYFOOT LAKE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3290	7100-000		\$314.97	\$6,829,858.56
12/23/15	23127	MINOR CHILD c/o TONYA R VINCENT CUSTODIAN 2311 E TURKEYFOOT LAKE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3291	7100-000		\$271.70	\$6,829,586.86
12/23/15	23128	VINCENT, TONYA R 2311 E TURKEYFOOT LAKE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3292	7100-000		\$132.52	\$6,829,454.34
12/23/15	23129	WHITE, LARRY A 228 S MARKET ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3293	7100-000		\$908.56	\$6,828,545.78
12/23/15	23130	INTERIM DISTRIBUTION YODER, SUSAN I 8922 SR 241 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION 3294	7100-000		\$1,299.32	\$6,827,246.46
12/23/15	23131	WAGNER, KAREN KAY OR RONALD E WAGNE 2238 ROBINHOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3295	7100-000		\$8,408.66	\$6,818,837.80
12/23/15	23132	SOLLERS, CHARLES E OR NANCY A 607 Randolph Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 3296	7100-000		\$12,993.15	\$6,805,844.65
12/23/15	23133	AMSTUTZ, ENOS F 15403 BURKHART RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3298	7100-000		\$433.11	\$6,805,411.54

Page Subtotals:

\$0.00

\$24,761.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23134	KAUFMAN, GEORGE R TRUSTEE 478 TOWNSHIP ROAD 1902 JEROMESVILLE, OH 44840-9753	INTERIM DISTRIBUTION CLAIM 3299	7100-000		\$4,109.36	\$6,801,302.18
12/23/15	23135	APPLE CREEK VOL FIRE DEPT PO BOX 238 APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3300	7100-000		\$446.54	\$6,800,855.64
12/23/15	23136	AMSTUTZ, JUDITH H 15403 BURKHART RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3301	7100-000		\$2,598.63	\$6,798,257.01
12/23/15	23137	BOLINGER, MARSHA K 13820 DOYLESTOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 3302	7100-000		\$4,434.76	\$6,793,822.25
12/23/15	23138	BOLINGER, WILLIAM E OR MARSHA K BOL 13820 DOYLESTOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 3303	7100-000		\$9,039.27	\$6,784,782.98
12/23/15	23139	BRADLEY, JAMES M 1945 BRADY LAKE RD UNIT D KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3304	7100-000		\$4,764.16	\$6,780,018.82
12/23/15	23140	BOMBORIS, RICHARD OR JANA BOMBORIS 4506 WEYMOUTH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3305	7100-000		\$8,675.62	\$6,771,343.20
12/23/15	23141	BRUCE, GLOVER 130 5TH ST SE NO 313 BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3306	7100-000		\$2,433.09	\$6,768,910.11
12/23/15	23142	HENSLEY, SHIRLEY OR DEBORAH HENSLEY 3130 WAGONER ST AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3307	7100-000		\$8,798.08	\$6,760,112.03

Page Subtotals:

\$0.00

\$45,299.51

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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 (\$)
12/23/15	23143	L & L GLICK LTD PARTNERSHIP c/o LANE GLICK GENERAL PARTNER 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3308	7100-000		\$6,031.73	\$6,754,080.30
12/23/15	23144	HERTLER SR, DONALD R 181 APPLE GROVE ST NE N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3309	7100-000		\$3,464.84	\$6,750,615.46
12/23/15	23145	LANDIS, THOMAS A PO BOX 205 Westfield Center, OH 44251	INTERIM DISTRIBUTION CLAIM 3310	7100-000		\$5,197.26	\$6,745,418.20
12/23/15	23146	LASALLE, MARGARET A 200 GRANGER RD NO 85 MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3311	7100-000		\$2,527.75	\$6,742,890.45
12/23/15	23147	MINOR CHILD c/o BRENT L LEHMAN CUSTODIAN PO Box 286 MT EATON, OH 44659	INTERIM DISTRIBUTION CLAIM 3312	7100-000		\$1,082.76	\$6,741,807.69
12/23/15	23148	ISOM, JACK D AND POLLY O ISOM 2679 Oak Park Blvd Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3313	7100-000		\$17,711.17	\$6,724,096.52
12/23/15	23149	WOLF, ANDREW K OR SHARON D WOLF 34 Lynn St Mechanicsburg, OH 43041	INTERIM DISTRIBUTION CLAIM 3314	7100-000		\$202.48	\$6,723,894.04
12/23/15	23150	MAKOWSKI, LEAH 800 ANDREWS RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3315	7100-000		\$1,732.42	\$6,722,161.62
12/23/15	23151	PAGE, WILLIAM T OR SUE A PAGE 5474 CRISWELL RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3316	7100-000		\$224.65	\$6,721,936.97

Page Subtotals:

\$0.00

\$38,175.06

**FORM 2**  
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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 (\$)
12/23/15	23152	MYERS, LINDA S OR MARSHALL A MYERS  500 S MEDINA LINE RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3317	7100-000		\$5,085.46	\$6,716,851.51
12/23/15	23153	MINOR CHILD  c/o BRENT L LEHMAN CUSTODIAN PO Box 286 MT EATON, OH 44659	INTERIM DISTRIBUTION CLAIM 3318	7100-000		\$649.66	\$6,716,201.85
12/23/15	23154	PHARES, REBECCA S OR WILLIAM F PHAR  3660 DOGWOOD ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3319	7100-000		\$216.55	\$6,715,985.30
12/23/15	23155	RICE, HERMAN  1282 ARMSTRONG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3320	7100-000		\$10,811.42	\$6,705,173.88
12/23/15	23156	ROSS, RICHARD L  3632 CITABRIA DR LIMA, OH 45807	INTERIM DISTRIBUTION CLAIM 3321	7100-000		\$2,598.63	\$6,702,575.25
12/23/15	23157	SCHINDLER, PAULINE  991 KILLIAN RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3322	7100-000		\$5,375.43	\$6,697,199.82
12/23/15	23158	SCHINDLER, RANDALL J OR  PAULINE SCHINDLER 991 KILLIAN RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3323	7100-000		\$89.55	\$6,697,110.27
12/23/15	23159	SMITH, TRAVIS F OR ESTHER JANE SMIT  172 MICHAEL LN Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3324	7100-000		\$148.96	\$6,696,961.31

Page Subtotals:

\$0.00

\$24,975.66

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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 (\$)
12/23/15	23160	THOMPSON, DORIS MCCRAY TRUSTEE  567 LONG DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3325	7100-000		\$443.93	\$6,696,517.38
12/23/15	23161	THOMPSON, DR WILLIAM A  567 LONG DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3326	7100-000		\$450.04	\$6,696,067.34
12/23/15	23162	TRISSEL, JOHN F OR BARBARA L TRISSE  2756 HARRISON AVE NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 3327	7100-000		\$866.21	\$6,695,201.13
12/23/15	23163	SANNER, MARGARET E  1573 Notman Rd Deerfield, OH 44411	INTERIM DISTRIBUTION CLAIM 3328	7100-000		\$562.56	\$6,694,638.57
12/23/15	23164	MILFORD, BETH A  2018 S MEBANE ST BURLINGTON, NC 27215	INTERIM DISTRIBUTION CLAIM 3329	7100-000		\$490.01	\$6,694,148.56
12/23/15	23165	BOERKE, CAROLE B  4210 BEVERLY HILLS DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 3333	7100-000		\$1,385.94	\$6,692,762.62
12/23/15	23166	BOLOGNUE II, FRANK L  6750 BURGUNDY AVE NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3334	7100-000		\$1,299.32	\$6,691,463.30
12/23/15	23167	BURKHOLDER, JOHN D OR SUSIE BURKHOL  3591 SR 557 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 3335	7100-000		\$2,598.63	\$6,688,864.67
12/23/15	23168	CARPENTER, GLEN T  3402 EASTON RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3336	7100-000		\$173.24	\$6,688,691.43

Page Subtotals:

\$0.00

\$8,269.88



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23169	CASKEY, WALTER E 16124 SW 48TH CIRCLE OCALA, FL 34473	INTERIM DISTRIBUTION CLAIM 3337	7100-000		\$17,750.23	\$6,670,941.20
12/23/15	23170	CLARK, ROBERT E OR JANET E CLARK 2758 STATE RTE 43 MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 3338	7100-000		\$2,165.53	\$6,668,775.67
12/23/15	23171	FLETCHER, BETTY N 3349 EBERLY RD HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 3339	7100-000		\$3,063.22	\$6,665,712.45
12/23/15	23172	FLETCHER, LAUREN D c/o BETTY N FLETCHER CUSTODIAN 3349 EBERLY RD HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 3340	7100-000		\$233.88	\$6,665,478.57
12/23/15	23173	CLARK III, ROBERT W OR PEGGY A CLAR 3581 EAKINS RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3341	7100-000		\$944.69	\$6,664,533.88
12/23/15	23174	FORTNEY, ZELDA J 5245 RIDGE TOP CT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3342	7100-000		\$4,847.60	\$6,659,686.28
12/23/15	23175	GLICK, DOROTHY E TRUSTEE OR JACOB GLICK TRUSTEE 995 LANEDALE ST NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 3343	7100-000		\$2,217.38	\$6,657,468.90
12/23/15	23176	HAESLER, RUTH 115 CUMMINGS AVE GENEVA, OH 44041	INTERIM DISTRIBUTION CLAIM 3344	7100-000		\$12,993.15	\$6,644,475.75

Page Subtotals:

\$0.00

\$44,215.68

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23177	MINOR CHILD c/o JIM R NOLLETTI CUSTODIAN 4980 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3345	7100-000		\$676.73	\$6,643,799.02
12/23/15	23178	MINOR CHILD c/o JIM R NOLLETTI CUSTODIAN 4980 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3346	7100-000		\$676.73	\$6,643,122.29
12/23/15	23179	THE GLICK FAMILY REVOCABLE LIVING TRUST DATED 8/2/94 C/O JAMES S OR RUTH GLICK, TRUSTEES 128 HERITAGE GREEN LANE DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3347	7100-000		\$17,561.99	\$6,625,560.30
12/23/15	23180	HERSHBERGER, DANIEL S OR RUTH B HERSHBERGER 9050 CR 192 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3348	7100-000		\$129.93	\$6,625,430.37
12/23/15	23181	IMMEL, DONNA E OR GORDON JAY IMMEL 5432 KIDRON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3349	7100-000		\$1,502.69	\$6,623,927.68
12/23/15	23182	KRUNICH, LINDSEY 3277 EASTON RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3350	7100-000		\$467.75	\$6,623,459.93
12/23/15	23183	KRUNICH, MARTIN T 3277 EASTON RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3351	7100-000		\$2,982.51	\$6,620,477.42
12/23/15	23184	LAITE, ALLAN H 2428 23RD ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3352	7100-000		\$1,732.42	\$6,618,745.00

Page Subtotals:

\$0.00

\$25,730.75

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23185	MACFARLAND, ELENORE B OR ROBERT M MACFARLAND JR 3118 SILVER LAKE BLVD SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 3353	7100-000		\$866.21	\$6,617,878.79
12/23/15	23186	KRUPA, RAYMOND J 6460 SHALE COURT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3354	7100-000		\$259.86	\$6,617,618.93
12/23/15	23187	NUSSBAUM, HERMAN D OR MARILYN NUSSB 12735 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3355			\$13,883.30	\$6,603,735.63
		DONNA IMMEL AND JANE KALINA AND KIM NUSSBAUM	INTERIM DISTRIBUTION (\$9,454.67)	7100-000			
		JANEY KALINA AND KIM L NUSSBAUM	INTERIM DISTRIBUTION (\$4,428.63)	7100-000			
12/23/15	23188	NUZUM, KENNETH J OR MARY LOU NUZUM 1098 GREENSVIEW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3356	7100-000		\$902.92	\$6,602,832.71
12/23/15	23189	MT EATON CARE CENTER, INC PO Box NO 177 MT EATON, OH 44659	INTERIM DISTRIBUTION CLAIM 3357	7100-000		\$519.73	\$6,602,312.98
12/23/15	23190	MUNRO, MARGARET L 1452 BUCKINGHAM GATE BLVD APT B Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3358	7100-000		\$282.72	\$6,602,030.26
12/23/15	23191	NEUENSCHWANDER, TILMAN A OR BONNIE M NEUENSCHWANDER PO BOX 44 5230 KIDRON RD KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3359	7100-000		\$129.93	\$6,601,900.33

Page Subtotals:

\$0.00

\$16,844.67

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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 (\$)
12/23/15	23192	PEEBLES, ROY B 2071 WEST 130TH ST HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 3360	7100-000		\$433.11	\$6,601,467.22
12/23/15	23193	PERESTA, PHYLLIS OR JANE SEDMACK 33 3RD ST SE # 418 BARBERTON, OH 44203-4284	INTERIM DISTRIBUTION CLAIM 3361	7100-000		\$433.11	\$6,601,034.11
12/23/15	23194	PICKETT, MARY JANE TRUSTEE 1096 DRUMMOND CT STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3362	7100-000		\$1,073.67	\$6,599,960.44
12/23/15	23195	QUARTZ, JEANNE OR WILLIAM QUARTZ 6106 NIST CIR CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3363	7100-000		\$501.59	\$6,599,458.85
12/23/15	23196	QUARTZ, WILLIAM OR JEANNE QUARTZ 6106 NIST CIR CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3364	7100-000		\$551.34	\$6,598,907.51
12/23/15	23197	REBER, DONALD P 13993 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3365	7100-000		\$2,992.55	\$6,595,914.96
12/23/15	23198	SIGLER, JEFFREY T 3283 W SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3366	7100-000		\$747.26	\$6,595,167.70
12/23/15	23199	SHETLER, JOHN H OR ALICE E SHETLER 3833 S KOHLER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3367	7100-000		\$1,299.32	\$6,593,868.38

Page Subtotals:

\$0.00

\$8,031.95

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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 (\$)
12/23/15	23200	TEHI, MICHAEL E OR BEATRICE L TEHI 502 FARR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3368	7100-000		\$7,057.63	\$6,586,810.75
12/23/15	23201	TERRION, JOANNE M 3194 SAUNDERS ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3369	7100-000		\$869.58	\$6,585,941.17
12/23/15	23202	MINOR CHILD c/o JAMES D TROYER CUSTODIAN 1111 S MILLBORNE RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3370	7100-000		\$692.97	\$6,585,248.20
12/23/15	23203	UNGERER, JERRY DALE 4023 BLACHLEYVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3371	7100-000		\$94.94	\$6,585,153.26
12/23/15	23204	TEAGUE, LORAINE A 6460 SHALE CT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3372	7100-000		\$8,937.29	\$6,576,215.97
12/23/15	23205	MT EATON CARE CENTER INC PO BOX 177 MT EATON, OH 44659	INTERIM DISTRIBUTION CLAIM 3373	7100-000		\$606.35	\$6,575,609.62
12/23/15	23206	NEUENSCHWANDER, TILMAN A OR BONNIE M NEUENSCHWANDER 5230 KIDRON RD - PO BOX 44 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3374	7100-000		\$433.11	\$6,575,176.51
12/23/15	23207	ROMITO, ARTHUR 1909 Highbridge Rd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3375	7100-000		\$259.86	\$6,574,916.65
12/23/15	23208	ROMITO, ARTHUR OR DONNA GRAN 1909 Highbridge Rd Cuyahoga Falls, OH 44223-1828	INTERIM DISTRIBUTION CLAIM 3376	7100-000		\$996.77	\$6,573,919.88

Page Subtotals:

\$0.00

\$19,948.50

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23209	QUARTZ, WILLIAM OR JEANNE QUARTZ  6106 NIST CIR CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3378	7100-000		\$557.20	\$6,573,362.68
12/23/15	23210	GUYETTE, JEROLD A OR ELIZABETH  c/o Roberty J Belinger Esq 4200 Rockside Rd No 101 Independence, OH 44131	INTERIM DISTRIBUTION CLAIM 3379	7100-000		\$2,598.63	\$6,570,764.05
12/23/15	23211	QUARTZ, JEANNE OR WILLIAM QUARTZ  6106 NIST CIR CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3380	7100-000		\$192.12	\$6,570,571.93
12/23/15	23212	QUARTZ, WILLIAM OR JEANNE QUARTZ  6106 NIST CIR CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3381	7100-000		\$550.82	\$6,570,021.11
12/23/15	23213	MINOR CHILD  c/o CINDY SCOTT CUSTODIAN 1991 HIGH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3382	7100-000		\$285.17	\$6,569,735.94
12/23/15	23214	MINOR CHILD  c/o CINDY SCOTT CUSTODIAN 1991 HIGH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3383	7100-000		\$243.98	\$6,569,491.96
12/23/15	23215	BARZACCHINI, LEWIS L  2147 ABBEY RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3384	7100-000		\$1,114.51	\$6,568,377.45
12/23/15	23216	BRATT, DIANE K TRUSTEE  491 WRING DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3385	7100-000		\$4,016.08	\$6,564,361.37

Page Subtotals:

\$0.00

\$9,558.51

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23217	BRATT, DOROTHY M OR DIANE K BRATT  491 WRING DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3386	7100-000		\$8,399.70	\$6,555,961.67
12/23/15	23218	BRATT, DIANE EQUITY TRUST CO  c/o CUSTODIAN FBO DIANE K BRATT 225 BURNS RD - PO BOX 1529 ELYRIA, OH 44036	INTERIM DISTRIBUTION CLAIM 3387	7100-000		\$4,655.08	\$6,551,306.59
12/23/15	23219	EMICH, ALVIN C TRUSTEE OR  CATHERINE EMICH TRUSTEE 660 AMBLER CIR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3388	7100-000		\$2,741.17	\$6,548,565.42
12/23/15	23220	GAY, JOANNE M  1049 TALL GRASS CIR NO 106 STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3389	7100-000		\$3,204.98	\$6,545,360.44
12/23/15	23221	GLICK, LANE D OR LORENA K GLICK  5001 PIGEON RUN AVE SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3390	7100-000		\$1,764.41	\$6,543,596.03
12/23/15	23222	KOZAREVIC, EDWARD R  12761 MARK PATH DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 3391	7100-000		\$3,286.38	\$6,540,309.65
12/23/15	23223	GUNTER, PHILLIP  612 EAST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3392	7100-000		\$1,262.06	\$6,539,047.59
12/23/15	23224	HATHERILL, RANAY  3324 KLAGES BLVD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3393	7100-000		\$216.55	\$6,538,831.04

Page Subtotals:

\$0.00

\$25,530.33

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23225	MINOR CHILD c/o PATRICIA PALSA CUSTODIAN 6983 SILKWOOD SOLON, OH 44139	INTERIM DISTRIBUTION CLAIM 3394	7100-000		\$338.02	\$6,538,493.02
12/23/15	23226	MINOR CHILD c/o PATRICIA PALSA CUSTODIAN 6983 SILKWOOD SOLON, OH 44139	INTERIM DISTRIBUTION CLAIM 3395	7100-000		\$329.07	\$6,538,163.95
12/23/15	23227	MOORE, JERRY F 14463 JERICHO RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3396	7100-000		\$1,811.02	\$6,536,352.93
12/23/15	23228	PETROSINO, PATRICIA L 2200 ABBEY RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3397	7100-000		\$9,335.78	\$6,527,017.15
12/23/15	23229	POTOSKY, NANCY A 8142 ARTISAN WAY REYNOLDSBURG, OH 43068	INTERIM DISTRIBUTION CLAIM 3398	7100-000		\$93.55	\$6,526,923.60
12/23/15	23230	MINOR CHILD c/o PATRICIA DONOVAN PALSA CUSTODIAN 6983 SILKWOOD LN SOLON, OH 44139	INTERIM DISTRIBUTION CLAIM 3399	7100-000		\$114.43	\$6,526,809.17
12/23/15	23231	SCOTT, CINDY L OR STEPHEN L SCOTT 1991 HIGH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3400	7100-000		\$198.43	\$6,526,610.74
12/23/15	23232	SCHROCK, ANN ELIZABETH OR JOSIAH A SCHROCK 4284 TR 420 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3401	7100-000		\$552.64	\$6,526,058.10

Page Subtotals:

\$0.00

\$12,772.94



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23233	MINOR CHILD c/o CINDY L SCOTT CUSTODIAN 1991 HIGH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3402	7100-000		\$123.63	\$6,525,934.47
12/23/15	23234	STANLEY, MELVIN S PO BOX 214 CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 3403	7100-000		\$225.29	\$6,525,709.18
12/23/15	23235	STARIK, ALEXANDER 2855 CHAMBERLAIN RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 3404	7100-000		\$259.86	\$6,525,449.32
12/23/15	23236	WINN LOCKETT, ELLA 816 CARPENTER ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 3405	7100-000		\$93.55	\$6,525,355.77
12/23/15	23237	STUMBAUGH, DELORES I 882 DRESDEN DR MANSFIELD, OH 44905	INTERIM DISTRIBUTION CLAIM 3406	7100-000		\$1,259.02	\$6,524,096.75
12/23/15	23238	YODER, DANIEL J 8930 TWP RD 553 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 3407	7100-000		\$6,063.47	\$6,518,033.28
12/23/15	23239	TORGERSEN, CONSTANCE G TRUSTEE 1444 PLATEAU ST NE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3408	7100-000		\$6,616.66	\$6,511,416.62
12/23/15	23240	TORGERSEN, CHARLES ANTONY TRUSTEE 1444 PLATEAU ST NE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3409	7100-000		\$4,438.83	\$6,506,977.79

Page Subtotals:

\$0.00

\$19,080.31

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23241	DONOVAN PALSA, PATRICIA L OR JEFFREY PALSA 6983 SILKWOOD LN SOLON, OH 44139	INTERIM DISTRIBUTION CLAIM 3410	7100-000		\$7,463.95	\$6,499,513.84
12/23/15	23242	EAST COAST RESORTS OF AMERICA CRIM RD - PO BOX 250 PARISH, NY 13131	INTERIM DISTRIBUTION CLAIM 3412	7100-000		\$817.22	\$6,498,696.62
12/23/15	23243	SPINNAKER CONSUMER RECEIVABLES TRUS  c/o As Successor to SSPE LLC and Summit Consumer Receivables Fund LP 50 West Liberty St Ste 980 Reno, NV 89501	INTERIM DISTRIBUTION CLAIM 3414	7100-000		\$24,946.85	\$6,473,749.77
12/23/15	23244	AYOUP, CECILIA M  733 LAFAYETTE DR AKRON, OH 44303-1720	INTERIM DISTRIBUTION CLAIM 3417	7100-000		\$6,019.06	\$6,467,730.71
12/23/15	23245	BROWN, ANN C  855 BELLEVUE AVE AKRON, OH 44307	INTERIM DISTRIBUTION CLAIM 3418	7100-000		\$933.34	\$6,466,797.37
12/23/15	23246	BURNS, NAYRITHIA M OR ANN C BROWN  1057 PLUM RDG COLUMBUS, OH 43213	INTERIM DISTRIBUTION CLAIM 3419	7100-000		\$1,005.60	\$6,465,791.77
12/23/15	23247	DODARO, EUGENE  6244 FIELDSTONE TRAIL SEVEN HILLS, OH 44131	INTERIM DISTRIBUTION CLAIM 3420	7100-000		\$4,331.05	\$6,461,460.72
12/23/15	23248	MASSILLON WESLEYAN METHODIST CHURCH  5001 PIGEON RUN RD SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3421	7100-000		\$8,335.20	\$6,453,125.52

Page Subtotals:

\$0.00

\$53,852.27

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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 (\$)
12/23/15	23249	OLDOS, JOZSEF 293 GAYLORD DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 3422	7100-000		\$12,126.94	\$6,440,998.58
12/23/15	23250	WOLFE, HATTIE L OR ANN C BROWN 860 BELLEVUE AVE AKRON, OH 44307	INTERIM DISTRIBUTION CLAIM 3423	7100-000		\$5,392.12	\$6,435,606.46
12/23/15	23251	VANDERPOOL, LINDA LOUISE 2099 FINLAND DR SPRING HILL, FL 34609-3832	INTERIM DISTRIBUTION CLAIM 3424	7100-000		\$5,630.37	\$6,429,976.09
12/23/15	23252	HANLON, ROBERT & EILEEN HANLON 1807 STATE ROUTE 43 - PO BOX 42 MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 3425	7100-000		\$12,695.74	\$6,417,280.35
12/23/15	23253	BROWN, ANN C OR KIMYADA BENTON 855 BELLEVUE AV AKRON, OH 44307	INTERIM DISTRIBUTION CLAIM 3426	7100-000		\$373.34	\$6,416,907.01
12/23/15	23254	TAYLOR, JEAN E 647 KILLIAN RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3427	7100-000		\$5,587.00	\$6,411,320.01
12/23/15	23255	HUNKA, JOHN L 416 MINEOLA AVE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 3428	7100-000		\$1,724.07	\$6,409,595.94
12/23/15	23256	DODARO, EUGENE 6244 FIELDSTONE TRAIL SEVEN HILLS, OH 44131	INTERIM DISTRIBUTION CLAIM 3430	7100-000		\$6,063.47	\$6,403,532.47
12/23/15	23257	THE WENGERD FAMILY REVOCABLE LIVING  Trust Dated 5/10/1999 c/o Nancy A. Scofield 4805 TOWNSHIP RD No 366 No 183 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3432	7100-000		\$3,631.40	\$6,399,901.07

Page Subtotals:

\$0.00

\$53,224.45

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23258	TERRY, GLEN M 650 E PARK AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3433	7100-000		\$455.17	\$6,399,445.90
12/23/15	23259	ESTHER, SARA c/o COBLENTZ M TROYER POA PO BOX 163 WALNUT CREEK, OH 44687	INTERIM DISTRIBUTION CLAIM 3434	7100-000		\$1,732.42	\$6,397,713.48
12/23/15	23260	EVANS, ALICE K 4646 WESTWOOD DR APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3435	7100-000		\$86.62	\$6,397,626.86
12/23/15	23261	ALLISON, ROBERT W 2517 30TH ST AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 3436	7100-000		\$3,724.70	\$6,393,902.16
12/23/15	23262	BACH, BRUCE OR JANICE MAE BACH 1707 HIBBARD RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3437	7100-000		\$17,886.21	\$6,376,015.95
12/23/15	23263	BAKER, DONALD E OR AUDREY F BAKER 10189 MILLERSBURG RD SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 3438	7100-000		\$202.54	\$6,375,813.41
12/23/15	23264	BIALEK, VALERIE A OR JOHN F BIALEK 401 STRATTON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3439	7100-000		\$6,323.33	\$6,369,490.08
12/23/15	23265	BRAUN, ELIZABETH A 6120 VALEVIEW DR SHERRODSVILLE, OH 44675	INTERIM DISTRIBUTION CLAIM 3440	7100-000		\$3,897.95	\$6,365,592.13
12/23/15	23266	BROWN, DONNIE L 9494 CHATHAM RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 3441	7100-000		\$1,973.66	\$6,363,618.47

Page Subtotals:

\$0.00

\$36,282.60

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23267	BURNS, STEPHEN R 350 ELM ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3442	7100-000		\$613.62	\$6,363,004.85
12/23/15	23268	CARDINALI, ARCHIE J OR NANCY CARDIN 3119 SHELLHART RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3443	7100-000		\$2,251.43	\$6,360,753.42
12/23/15	23269	CARDINALI, GINA M OR CARLY M CANFOR 131 25TH ST NW BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3444	7100-000		\$376.02	\$6,360,377.40
12/23/15	23270	CLARY, CATHERINE I 3671 PHEASANT RUN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3445	7100-000		\$2,764.03	\$6,357,613.37
12/23/15	23271	COBLENTZ, SARA PO BOX 163 WALNUT CREEK, OH 44687	INTERIM DISTRIBUTION CLAIM 3446	7100-000		\$519.73	\$6,357,093.64
12/23/15	23272	DAILEY, MARY D TRUSTEE c/o ROY E DAILEY TRUSTEE 7039 RED BRUSH RD RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 3447	7100-000		\$2,329.77	\$6,354,763.87
12/23/15	23273	DAILEY, ROY E TRUSTEE c/o MARY D DAILEY TRUSTEE 7039 RED BRUSH RD RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 3448	7100-000		\$6,652.14	\$6,348,111.73
12/23/15	23274	EBIE, RAY D OR SANDRA EBIE 8936 MCQUAID RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3449	7100-000		\$1,002.12	\$6,347,109.61

Page Subtotals:

\$0.00

\$16,508.86

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23275	FICKES, DANIEL L OR BARBARA A FICKE  1146 BLACHLEYVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3450	7100-000		\$944.46	\$6,346,165.15
12/23/15	23276	ZUERCHER TRUST, THE VERA G  c/o VERA G ZUERCHER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3451	7100-000		\$8,089.13	\$6,338,076.02
12/23/15	23277	ALLEN, HAROLD R OR DARLA M ALLEN  195 NILA DR NORTH LIMA, OH 44452	INTERIM DISTRIBUTION CLAIM 3452	7100-000		\$4,439.36	\$6,333,636.66
12/23/15	23278	BAER, VELMA NESTER OR ROBERT NESTER  2420 Graustark Path WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3453	7100-000		\$3,992.07	\$6,329,644.59
12/23/15	23279	BARNETT, ANNETTE E OR ROBERT L BARN  4125 MILLS RD PLYMOUTH, OH 44865	INTERIM DISTRIBUTION CLAIM 3454	7100-000		\$4,218.42	\$6,325,426.17
12/23/15	23280	BARNETT, ROBERT L OR ANNETTE E BARN  4125 MILLS RD PLYMOUTH, OH 44865	INTERIM DISTRIBUTION CLAIM 3455	7100-000		\$4,780.71	\$6,320,645.46
12/23/15	23281	BEAL, LORA L  1401 ELMWOOD AVE SW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3456	7100-000		\$900.86	\$6,319,744.60
12/23/15	23282	BERGER, RICHARD T OR CAROL BERGER  3048 LOMAE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3457	7100-000		\$1,520.74	\$6,318,223.86

Page Subtotals:

\$0.00

\$28,885.75

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12/23/15	23283	BERRY, LESLIE OR EVELYN BERRY 2633 VICTORIA ST WOOSTER, OH 44691-1468	INTERIM DISTRIBUTION CLAIM 3458	7100-000		\$317.70	\$6,317,906.16
12/23/15	23284	BOLEY, MEG M OR THOMAS R BOLEY 972 Alder Run Way AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3459	7100-000		\$684.31	\$6,317,221.85
12/23/15	23285	BORNTRAGER, ALLEN J OR ANNA D BORNT 4900 TR 606 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3460	7100-000		\$866.21	\$6,316,355.64
12/23/15	23286	BRIARCREST II CONDOMINIUM OWNERS ASSOC INC 224 GREENBRIAR LN DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3461	7100-000		\$1,212.69	\$6,315,142.95
12/23/15	23287	BROWN, MAUREEN J OR EDWARD J BROWN 4171 HAWKSFIELD CR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3462	7100-000		\$2,256.48	\$6,312,886.47
12/23/15	23288	BURT, KAREN 295 GROVE ST AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 3464	7100-000		\$272.42	\$6,312,614.05
12/23/15	23289	CLARY, RAYMOND E 3671 PHEASANT RUN DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3465	7100-000		\$584.51	\$6,312,029.54
12/23/15	23290	COFFMAN, DAVID C 1148 NANDOR DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3466	7100-000		\$346.48	\$6,311,683.06

Page Subtotals:

\$0.00

\$6,540.80

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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 (\$)
12/23/15	23291	CONTINI, RONALD D OR SANDRA A CONTI  146 S SUNSET DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3467	7100-000		\$892.57	\$6,310,790.49
12/23/15	23292	COSTER, ROWAN DE  11105 HOLSHOE RD HOMERVILLE, OH 44235	INTERIM DISTRIBUTION CLAIM 3468	7100-000		\$1,237.15	\$6,309,553.34
12/23/15	23293	CRAVEN, SHERRY J  315 HORTON AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3469	7100-000		\$1,831.72	\$6,307,721.62
12/23/15	23294	DODARO III, EUGENE OR KATHRYN A DOD  5022 CANAAN CTR RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3470	7100-000		\$4,871.68	\$6,302,849.94
12/23/15	23295	MINOR CHILD  c/o JOHN EBNER CUSTODIAN 13383 MOHAWK TRAIL MIDDLEBURG HEIGHTS, OH 44130	INTERIM DISTRIBUTION CLAIM 3472	7100-000		\$88.83	\$6,302,761.11
12/23/15	23296	ECKERT, FLORENCE G  1695 BANCROFT ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3473	7100-000		\$866.21	\$6,301,894.90
12/23/15	23297	ECKERT, GWIN A  1695 BANCROFT ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3474	7100-000		\$433.11	\$6,301,461.79
12/23/15	23298	FINLAY, GEORGINE G  1891 BROOKSHIRE RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3475	7100-000		\$872.62	\$6,300,589.17
12/23/15	23299	FINLAY, ROBERT W  1891 BROOKSHIRE RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3476	7100-000		\$1,744.17	\$6,298,845.00

Page Subtotals:

\$0.00

\$12,838.06



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23300	FLORY, LINDA C 111 GARDEN ST CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 3477	7100-000		\$887.61	\$6,297,957.39
12/23/15	23301	FREELAND, KAY K 10044 RAWIGA RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 3478	7100-000		\$14,071.76	\$6,283,885.63
12/23/15	23302	GEISER, OLGA R TRUSTEE 161 S DAVID AVE SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3479	7100-000		\$6,698.92	\$6,277,186.71
12/23/15	23303	GIBLIN, WILLIAM DONALD 108 ROLLING PARK DR N MASSILLON, OH 44647-5196	INTERIM DISTRIBUTION CLAIM 3480	7100-000		\$1,808.21	\$6,275,378.50
12/23/15	23304	MINOR CHILD c/o LORENA K GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 3481	7100-000		\$3,310.25	\$6,272,068.25
12/23/15	23305	GONDOS, GLENDEL F 821 WRIGHT BLVD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3482	7100-000		\$606.35	\$6,271,461.90
12/23/15	23306	HARDY, EUGENE M 307 N STATE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3483	7100-000		\$3,031.74	\$6,268,430.16
12/23/15	23307	HAUMESSER, SUSAN K 98 HIGH POINT DR UNIT 43 MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3484	7100-000		\$866.21	\$6,267,563.95
12/23/15	23308	HEISSER, ROLAND W OR MARY JEAN HEIS 2411 AMHERST RD MASSILLION, OH 44646	INTERIM DISTRIBUTION CLAIM 3485	7100-000		\$4,331.05	\$6,263,232.90

Page Subtotals:

\$0.00

\$35,612.10

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23309	HENCH, WILLIS F OR JACQUELINE M HEN  1740 BERYL RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3486	7100-000		\$1,762.80	\$6,261,470.10
12/23/15	23310	HODGKINSON, BRUCE J JR OR  DEBRA L HODGKINSON 3871 BAY PATH DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3487	7100-000		\$2,119.80	\$6,259,350.30
12/23/15	23311	HOLLIN, EVERETT C OR HENRYA A HOLLI  129 WEST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3488	7100-000		\$1,212.69	\$6,258,137.61
12/23/15	23312	HOOD, PATRICIA J  3949 REMSEN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3489	7100-000		\$346.48	\$6,257,791.13
12/23/15	23313	HUNTSBERGER, MAURICE OR  DORA L HUNTSBERGER 205 GREENBRIAR LN DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3490	7100-000		\$216.55	\$6,257,574.58
12/23/15	23314	JAMES, HELEN M  2860 HUDSON DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3491	7100-000		\$468.84	\$6,257,105.74
12/23/15	23315	JOHNSON, SUSAN N  1621 N WINDWARD DR PORT CLINTON, OH 43452	INTERIM DISTRIBUTION CLAIM 3492	7100-000		\$1,745.24	\$6,255,360.50
12/23/15	23316	JURKOSHEK, LORI J  2634 HAWTHORNE RD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3493	7100-000		\$782.05	\$6,254,578.45

Page Subtotals:

\$0.00

\$8,654.45

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23317	JURSIK, LISA K 106 25TH ST NW BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3494	7100-000		\$315.20	\$6,254,263.25
12/23/15	23318	KALLBERG, WILLIAM OR CAROL S KALLBE 2175 CO RD 160 WINESBURG, OH 44690	INTERIM DISTRIBUTION CLAIM 3495	7100-000		\$3,560.15	\$6,250,703.10
12/23/15	23319	MINOR CHILD c/o P NICK KARDULIAS CUSTODIAN 1532 OVERLOOK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3496	7100-000		\$5,220.27	\$6,245,482.83
12/23/15	23320	KARDULIAS, P NICK 1532 OVERLOOK DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3497	7100-000		\$1,587.23	\$6,243,895.60
12/23/15	23321	KAUFMAN, HOPE OR DAVE L KAUFMAN PO BOX NO 77 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3498	7100-000		\$6,381.53	\$6,237,514.07
12/23/15	23322	KEATTS, CHARLES M OR SARAH L KEATTS 422 N MUNROE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3499	7100-000		\$6,496.58	\$6,231,017.49
12/23/15	23323	KERSTETTER, JOHN D 6661 N ELYRIA RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 3500	7100-000		\$824.95	\$6,230,192.54
12/23/15	23324	LAMBE, JOHN S OR SANDRA L HENNEMANN PO BOX 3042 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3501	7100-000		\$866.21	\$6,229,326.33

Page Subtotals:

\$0.00

\$25,252.12

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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 (\$)
12/23/15	23325	THE CHESTER L LEHMAN OR TWILA M LEHMAN TRUST DATED 8/1/2008 C/O CHESTER AND TWILA LEHMAN TTEES 2447 WETHERINGTON LN UNIT 151 WOOSTER, OH 44691-7257	INTERIM DISTRIBUTION CLAIM 3502	7100-000		\$7,098.33	\$6,222,228.00
12/23/15	23326	LEISS RICE, LYNDA J 1282 ARMSTRONG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3503	7100-000		\$4,691.26	\$6,217,536.74
12/23/15	23327	LINT, CALVIN R OR MARY F LINT 4548 MAX RD N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3505	7100-000		\$692.97	\$6,216,843.77
12/23/15	23328	LIPKA, DANIEL D OR MARILYN LIPKA 4848 TIMBER CREEK MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3506	7100-000		\$1,866.15	\$6,214,977.62
12/23/15	23329	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3507	7100-000		\$14,985.43	\$6,199,992.19
12/23/15	23330	LORENTZ, NANCY 14648 ST RT3 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 3508	7100-000		\$4,449.17	\$6,195,543.02
12/23/15	23331	MADIGAN, JAYNE G 473 S KASER RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3509	7100-000		\$216.91	\$6,195,326.11
12/23/15	23332	MARKUS, JANET S OR GREG MARKUS 5505 CARRIAGE LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3510	7100-000		\$889.56	\$6,194,436.55
12/23/15	23333	MCKENZIE, DAVID WADE PO Box 214 LITCHFIELD, OH 44253	INTERIM DISTRIBUTION CLAIM 3511	7100-000		\$526.04	\$6,193,910.51

Page Subtotals:

\$0.00

\$35,415.82

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23334	MEECH, JOHN OR SANDRA MEECH 699 MESSINA DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3512	7100-000		\$1,126.48	\$6,192,784.03
12/23/15	23335	MEEK, HELEN OR LORI MEEK 1478 DEMOCRACY DR NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3513	7100-000		\$887.69	\$6,191,896.34
12/23/15	23336	METZLER, JAMES R 4243 REGAL AVE BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 3514	7100-000		\$1,935.14	\$6,189,961.20
12/23/15	23337	NYESTE, MICHAEL S OR MARGARET A NYE 1591 HIGHTOWER DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3515	7100-000		\$4,768.06	\$6,185,193.14
12/23/15	23338	OTTO, MABEL 5788 KUNGLER RD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3516	7100-000		\$519.73	\$6,184,673.41
12/23/15	23339	PARKER, PEGGY A 1608 BOND ST AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3517	7100-000		\$216.55	\$6,184,456.86
12/23/15	23340	MILLER, ADEN R OR AMANDA R MILLER 3185 CR 70 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3518	7100-000		\$6,929.68	\$6,177,527.18
12/23/15	23341	MILLER, JOSIE OR RHODA MILLER 2325 TR 444 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3519	7100-000		\$516.13	\$6,177,011.05
12/23/15	23342	MILLER, PETE M OR KATIE M MILLER 7926 COUNTY RD NO 235 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3520	7100-000		\$17,324.20	\$6,159,686.85

Page Subtotals:

\$0.00

\$34,223.66

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23343	MILLS, RICHARD D 124 STATE ROUTE NO 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 3521	7100-000		\$3,464.84	\$6,156,222.01
12/23/15	23344	THE DALLAS L MURPHY AND MABLE J MUR FAMILY TRUST DATED 09/12/2008 C/O DALLAS L OR MABLE J MURPHY, TRUSTEES 1389 COLUMBUS AVE EXT WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3522	7100-000		\$1,773.71	\$6,154,448.30
12/23/15	23345	NAVE, DONALD A 464 AQUEDUCT ST AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 3523	7100-000		\$7,509.13	\$6,146,939.17
12/23/15	23346	NEWHOUSE, PATRICIA S 721 WESTRIDGE DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3525	7100-000		\$2,252.15	\$6,144,687.02
12/23/15	23347	PERKOWSKI, TRACY L 1602 TIMBERTOP DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3526	7100-000		\$86.62	\$6,144,600.40
12/23/15	23348	PETERSEN, SHARON 650 HAWTHORNE DR LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 3527	7100-000		\$14,179.40	\$6,130,421.00
12/23/15	23349	POLLACK, FREDERICK TRUSTEE 2955 HAYNES AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3528	7100-000		\$433.11	\$6,129,987.89
12/23/15	23350	RABER, EMANUEL L OR KATIE RABER PO Box 375 BERLIN, OH 44610	INTERIM DISTRIBUTION CLAIM 3529	7100-000		\$17,324.20	\$6,112,663.69

Page Subtotals:

\$0.00

\$47,023.16

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23351	RAMSEYER, JOHN A 8267 PLEASANT HOME RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3530	7100-000		\$2,810.50	\$6,109,853.19
12/23/15	23352	RAMSEYER, MARTHA S 8267 PLEASANT HOME RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3531	7100-000		\$15,264.66	\$6,094,588.53
12/23/15	23353	RICHARDS, ORRIN C 416 WASHINGTON AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3532	7100-000		\$3,464.84	\$6,091,123.69
12/23/15	23354	THE RIES FAMILY TRUST DATED 6/23/98 C/O ROBERT H OR NAOMI R RIES, TRUSTEES 169 ST RT 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 3533	7100-000		\$8,553.47	\$6,082,570.22
12/23/15	23355	RIPLEY, LUCIUS A 1495 CROOKED CREEK TRAIL LAKE LAND, FL 33801	INTERIM DISTRIBUTION CLAIM 3534	7100-000		\$1,509.09	\$6,081,061.13
12/23/15	23356	MINOR CHILD c/o SUZANNE L ROBERT CUSTODIAN 6512 DALTON FOX LAKE RD N LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 3535	7100-000		\$240.98	\$6,080,820.15
12/23/15	23357	MINOR CHILD c/o SUZANNE ROBERT CUSTODIAN 6512 DALTON FOX LAKE RD N LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 3536	7100-000		\$240.98	\$6,080,579.17
12/23/15	23358	ROBINSON, JAMES OR STELLA ROBINSON 204 N MILL ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3537	7100-000		\$2,528.43	\$6,078,050.74

Page Subtotals:

\$0.00

\$34,612.95

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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 (\$)
12/23/15	23359	ROSE, ROBERTA OR DAVID ROSE 4763 SHERMAN RD KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3538	7100-000		\$751.21	\$6,077,299.53
12/23/15	23360	SANDERSON, LORI K 269 VALLEY VIEW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3539	7100-000		\$748.34	\$6,076,551.19
12/23/15	23361	SCHLABACH, ANNA FERN 5082 COUNTY RD NO 172 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3540	7100-000		\$5,457.12	\$6,071,094.07
12/23/15	23362	SCHLABACH, GARY A 5082 CR 172 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3541	7100-000		\$10,827.63	\$6,060,266.44
12/23/15	23363	SCHLABACH, JUDITH E OR JERRY L SCHL 6907 HUTTON RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3542	7100-000		\$433.11	\$6,059,833.33
12/23/15	23364	SCHLABACH, MARTIN OR ERMA SCHLABACH 181 S KANSAS RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3543			\$3,464.84	\$6,056,368.49
		ADRIAN SCHLABACH AND LEON SLABAUGH AND DEAN SCHLABACH		(\$866.21)	7100-000		
		SLABAUGH, LEON M		(\$2,598.63)	7100-000		
12/23/15	23365	SCHMITT, CATHERINE F OR WILLIAM J SCHMITT PO Box 257 SHERRODSVILLE, OH 44675	INTERIM DISTRIBUTION CLAIM 3544	7100-000		\$6,738.06	\$6,049,630.43

Page Subtotals:

\$0.00

\$28,420.31



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23366	SCHMITT, WILLIAM J OR CATHERINE F SCHMITT PO Box 257 SHERRODSVILLE, OH 44675	INTERIM DISTRIBUTION CLAIM 3545	7100-000		\$1,996.41	\$6,047,634.02
12/23/15	23367	SCHROCK, LOUISE EMERSON 1974 MEADOW LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3546	7100-000		\$3,624.65	\$6,044,009.37
12/23/15	23368	SCHROCK, DONALD E 1974 MEADOW LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3547	7100-000		\$942.50	\$6,043,066.87
12/23/15	23369	SMITH, A JAMES OR JOYCE F SMITH 3522 LONGWOOD DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3548	7100-000		\$1,080.84	\$6,041,986.03
12/23/15	23370	STRUTNER, GARY A 9029 CANAL PL NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 3550	7100-000		\$98.35	\$6,041,887.68
12/23/15	23371	STEVENS, VIVIAN G TRUSTEE 485 ELM AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3551	7100-000		\$13,355.77	\$6,028,531.91
12/23/15	23372	SURRARRER, MARGARET A 8537 RODGERS RD LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 3552	7100-000		\$460.72	\$6,028,071.19
12/23/15	23373	SWOPE, ALVERDA OR DANIEL SWOPE 785 BEESON MILL RD LEETONIA, OH 44431	INTERIM DISTRIBUTION CLAIM 3553	7100-000		\$4,331.05	\$6,023,740.14
12/23/15	23374	TERRY, GLEN M OR LINDA L TERRY 650 E PARK AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3554	7100-000		\$3,193.69	\$6,020,546.45

Page Subtotals:

\$0.00

\$29,083.98

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23375	MINOR CHILD c/o SUSAN STONE CUSTODIAN 3090 NORTHDAL ST UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3555	7100-000		\$86.62	\$6,020,459.83
12/23/15	23376	THOMSON, BARBARA R PO BOX 1004 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3556	7100-000		\$4,885.24	\$6,015,574.59
12/23/15	23377	WUCHICH, FRANK T 715 STARLIGHT TERRACE MANSFIELD, OH 44904	INTERIM DISTRIBUTION CLAIM 3557	7100-000		\$2,311.65	\$6,013,262.94
12/23/15	23378	TRACY, WALTER S OR AUDREY I TRACY 2376 EDWIN AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 3558	7100-000		\$1,732.42	\$6,011,530.52
12/23/15	23379	VANVOORHIS, DONALD TRUSTEE OR VIRGINIA VANVOORHIS TRUSTEE 5355 INDIAN RUN SE WAYNESBURG, OH 44688	INTERIM DISTRIBUTION CLAIM 3559	7100-000		\$9,096.96	\$6,002,433.56
12/23/15	23380	WEAVER, IVAN E OR CLARA E WEAVER 10622 CRISWELL RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3560	7100-000		\$3,464.84	\$5,998,968.72
12/23/15	23381	YODER, CHERYL K 3450 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3561	7100-000		\$1,339.63	\$5,997,629.09
12/23/15	23382	WHITMAN, THELMA G 900 ROSEMARIE CIR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3562	7100-000		\$1,548.78	\$5,996,080.31

Page Subtotals:

\$0.00

\$24,466.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23383	YODER, VERTON A 3450 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3563	7100-000		\$9,097.71	\$5,986,982.60
12/23/15	23384	WIESE, DONALD G 5726 TAYLOR RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 3564	7100-000		\$457.29	\$5,986,525.31
12/23/15	23385	YOUNG, RICHARD K 260 PRAIRIE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3565	7100-000		\$2,165.53	\$5,984,359.78
12/23/15	23386	ZICKEFOOSE, EARL OR LEONA ZICKEFOOS 2786 RUSH RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3566	7100-000		\$866.21	\$5,983,493.57
12/23/15	23387	ZICKEFOOSE, ROBERT CLAYTON OR NANCY L ZICKEFOOSE 2919 WADSWORTH RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3567	7100-000		\$866.21	\$5,982,627.36
12/23/15	23388	ASM CAPITAL 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3568	7100-000		\$5,759.19	\$5,976,868.17
12/23/15	23389	ZHONG, REN Q 5059 HAWKINS RD RICHFIELD, OH 44286	INTERIM DISTRIBUTION CLAIM 3569	7100-000		\$5,795.23	\$5,971,072.94
12/23/15	23390	3 BA, LLC 533 CLEMSON RD COLUMBIA, SC 29229	INTERIM DISTRIBUTION CLAIM 3570	7100-001		\$2,574.20	\$5,968,498.74
12/23/15	23391	PAYNE, TIMOTHY D OR MARY A PAYNE 13893 HOWARD DANVILLE RD HOWARD, OH 43028-9628	INTERIM DISTRIBUTION CLAIM 3571	7100-000		\$1,328.38	\$5,967,170.36

Page Subtotals:

\$0.00

\$28,909.95

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23392	MARTIN FAMILY REV LIV TRUST UAD 4 21 1993 252 COLUMBINE AVE AKRON, OH 44312-2959	INTERIM DISTRIBUTION CLAIM 3572	7100-000		\$1,870.91	\$5,965,299.45
12/23/15	23393	SOWERS, FERN C 128 MAIN ST - PO BOX 334 GLENMONT, OH 44628	INTERIM DISTRIBUTION CLAIM 3573	7100-000		\$285.85	\$5,965,013.60
12/23/15	23394	HILBERT SR, JACK 1031 BROWNING AVE NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3574	7100-000		\$606.68	\$5,964,406.92
12/23/15	23395	RAMSEYER, MARTHA S 8267 PLEASANT HOME RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3575	7100-000		\$886.26	\$5,963,520.66
12/23/15	23396	MYERS, ALBERT A 6314 S Funk Rd Shreve, OH 44676	INTERIM DISTRIBUTION CLAIM 3576	7100-000		\$3,556.17	\$5,959,964.49
12/23/15	23397	NICHOLAS, ELEANOR A OR Richard A Nicholas 13657 North Dr Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 3579	7100-000		\$2,310.49	\$5,957,654.00
12/23/15	23398	ANZALDI, NANCY c/o Michelle L Anzaldi 4635 Shellbark Ypsilanti, MI 48197	INTERIM DISTRIBUTION CLAIM 3580	7100-000		\$3,571.14	\$5,954,082.86
12/23/15	23399	KENNEDY, CONRAD OR ELVA KENNEDY 3942 Millersburg Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3581	7100-000		\$1,763.43	\$5,952,319.43

Page Subtotals:

\$0.00

\$14,850.93

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23400	FAIR HARBOR CAPITAL c/o Victor Knox PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 3582	7100-000		\$3,733.26	\$5,948,586.17
12/23/15	23401	KROSNER, DAVID 100 Brookmont Rd Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 3583	7100-000		\$1,299.32	\$5,947,286.85
12/23/15	23402	MYERS, THELMA A 6314 S Funk Rd Shreve, OH 44676	INTERIM DISTRIBUTION CLAIM 3584	7100-000		\$6,036.08	\$5,941,250.77
12/23/15	23403	STONE, SUSAN A 3090 Northdale St Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 3585	7100-000		\$3,438.85	\$5,937,811.92
12/23/15	23404	MYERS, THELMA A TRUSTEE 6314 S Funk Rd Shreve, OH 44676	INTERIM DISTRIBUTION CLAIM 3587	7100-000		\$9,224.75	\$5,928,587.17
12/23/15	23405	MULLIGAN, ROBERT C 1572 Hawthorne Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3588	7100-000		\$3,101.06	\$5,925,486.11
12/23/15	23406	MURPHY, JULIE 4650 Foot Rd Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 3589	7100-000		\$86.62	\$5,925,399.49
12/23/15	23407	BERGER, CAROL A OR RICHARD T BERGER 3048 Lomae Rd Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 3590	7100-000		\$519.73	\$5,924,879.76

Page Subtotals:

\$0.00

\$27,439.67

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23408	AYLSWORTH, JOANN OR PLOTTS, HOLLY  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3591	7100-000		\$884.23	\$5,923,995.53
12/23/15	23409	BARR FAMILY TRUST, THE  c/o E BARR TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3592	7100-000		\$8,652.83	\$5,915,342.70
12/23/15	23410	BRESSON, BOBBI OR DENNIS  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3593	7100-000		\$2,229.44	\$5,913,113.26
12/23/15	23411	ANDERSON, TINA & KIM CASKEY  c/o Critchfield Law Firm 225 N Market Street Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3594	7100-000		\$7,949.67	\$5,905,163.59
12/23/15	23412	CHASE, BONNIE  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3595	7100-000		\$888.00	\$5,904,275.59
12/23/15	23413	CHUPP, JOSEPH OR SHERYL  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3596	7100-000		\$1,696.12	\$5,902,579.47
12/23/15	23414	CRANDALL, CHRISTOPHER  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3597	7100-000		\$11,079.70	\$5,891,499.77

Page Subtotals:

\$0.00

\$33,379.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23415	CRANDALL, MICHAEL R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3598	7100-000		\$6,186.00	\$5,885,313.77
12/23/15	23416	CRANDALL, ROLAND L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3599	7100-000		\$17,696.31	\$5,867,617.46
12/23/15	23417	DROWN, RICHARD c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3600	7100-000		\$11,018.82	\$5,856,598.64
12/23/15	23418	LANDON TRUST, MARVA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3601	7100-000		\$1,773.43	\$5,854,825.21
12/23/15	23419	LENDON, KAREN FKA KAREN CHAPMAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3602	7100-000		\$1,091.03	\$5,853,734.18
12/23/15	23420	ELDER, JAMES OR STELLA E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3603	7100-000		\$903.99	\$5,852,830.19
12/23/15	23421	LINGLE, VIRGINIA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3604	7100-000		\$906.11	\$5,851,924.08

Page Subtotals:

\$0.00

\$39,575.69

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23422	FERGUSON, JOHN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3605	7100-000		\$3,538.16	\$5,848,385.92
12/23/15	23423	LIVING WATER FELLOWSHIP c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3606	7100-000		\$1,857.91	\$5,846,528.01
12/23/15	23424	FRAZIER, VIRGINIA c/o Critchfield Law Firm 225 N Market Street Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3607	7100-000		\$2,661.69	\$5,843,866.32
12/23/15	23425	MARTIN, MARY ELLEN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3608	7100-000		\$3,593.16	\$5,840,273.16
12/23/15	23426	MILLER, ESTHER c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3609	7100-000		\$1,421.48	\$5,838,851.68
12/23/15	23427	PRIEST, ORPHA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3610	7100-000		\$448.96	\$5,838,402.72
12/23/15	23428	THE MARGARET RILEY REVOCABLE LIVING  TRUST c/o MARGARET RILEY, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3611	7100-000		\$8,877.33	\$5,829,525.39

Page Subtotals:

\$0.00

\$22,398.69



**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23429	FULTON, HAROLD OR VAL c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3612	7100-000		\$4,383.60	\$5,825,141.79
12/23/15	23430	ROVAN, ALBIN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3613	7100-000		\$8,880.79	\$5,816,261.00
12/23/15	23431	RUEGG, ALBERT c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3614	7100-000		\$6,251.50	\$5,810,009.50
12/23/15	23432	DAUGHERTY, JANET L OR DENZIL N c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3615	7100-000		\$893.96	\$5,809,115.54
12/23/15	23433	ESTATE OF WILLIE PEARL RUSSELL c/o JANICE SENDERAK , Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3616	7100-000		\$8,859.52	\$5,800,256.02
12/23/15	23434	SCHWEDER, KATHLEEN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3617	7100-000		\$7,795.41	\$5,792,460.61
12/23/15	23435	AMSTUTZ, GORDON E OR LORENE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3618	7100-000		\$462.59	\$5,791,998.02

Page Subtotals:

\$0.00

\$37,527.37

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12/23/15	23436	APEL, PHILLIP E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3619	7100-000		\$883.76	\$5,791,114.26
12/23/15	23437	BEG WIRING, INC c/o ROBERT T BALLIET, PRES & EILEEN BALLIETT, SEC. Critchfield Law 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3620	7100-000		\$1,059.53	\$5,790,054.73
12/23/15	23438	BACHUS, RAYMOND M OR SANDRA L c/o Critchfield Law Firm 255 N. Market Street - PO Box 599 Wooster, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3621	7100-000		\$2,244.50	\$5,787,810.23
12/23/15	23439	BACHUS, SANDRA L c/o Critchfield Law Firm 255 N. Market Street - PO Box 599 Wooster, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3622	7100-000		\$8,884.23	\$5,778,926.00
12/23/15	23440	BALLIETT, W EILEEN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3623	7100-000		\$405.34	\$5,778,520.66
12/23/15	23441	GERBER, EUGENE OR TAMMY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3624	7100-000		\$917.51	\$5,777,603.15
12/23/15	23442	BARNHART, MAXINE L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3625	7100-000		\$5,757.20	\$5,771,845.95

Page Subtotals:

\$0.00

\$20,152.07

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12/23/15	23443	BECHTOL, JERRY L OR DIANE M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3626	7100-000		\$1,764.79	\$5,770,081.16
12/23/15	23444	GERBER, HOLLY R 349 Pres Vannes Dr Dalton, OH 44618-9011	INTERIM DISTRIBUTION CLAIM 3627	7100-000		\$1,772.82	\$5,768,308.34
12/23/15	23445	THE DAVID B BIRD TRUST c/o DAVID B BIRD, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3628	7100-000		\$1,328.93	\$5,766,979.41
12/23/15	23446	THE SONJA H BIRD TRUST c/o SONJA H BIRD, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3629	7100-000		\$1,328.93	\$5,765,650.48
12/23/15	23447	BRILLHART, DONALD C OR SHARON M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3630	7100-000		\$3,728.59	\$5,761,921.89
12/23/15	23448	BRILLHART, FRANK P c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3631	7100-000		\$2,216.78	\$5,759,705.11
12/23/15	23449	BUCHANAN, GREGORY M OR MARITA R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3632	7100-000		\$224.81	\$5,759,480.30

Page Subtotals:

\$0.00

\$12,365.65

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23450	HERCULES, KAREN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3633	7100-000		\$920.57	\$5,758,559.73
12/23/15	23451	BUREN, JOHN E OR ROBIN L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3634	7100-000		\$888.64	\$5,757,671.09
12/23/15	23452	BURKY JR, WILLIAM H OR CHRISTINA R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3635	7100-000		\$1,484.51	\$5,756,186.58
12/23/15	23453	BUTCHER, PAULA K c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3636	7100-000		\$271.60	\$5,755,914.98
12/23/15	23454	CANANKAMP, MARY OR JOHN C c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3638	7100-000		\$199.38	\$5,755,715.60
12/23/15	23455	CARDINA, CHRISTEN B OR JOHN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3639	7100-000		\$2,235.83	\$5,753,479.77
12/23/15	23456	CARTER, JONI D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3640	7100-000		\$183.48	\$5,753,296.29

Page Subtotals:

\$0.00

\$6,184.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23457	CASSIDY, BRADY OR DARLENE A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3641	7100-000		\$8,010.68	\$5,745,285.61
12/23/15	23458	THE LEROY G CHASE TRUST c/o LEROY G CHASE, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3642	7100-000		\$916.13	\$5,744,369.48
12/23/15	23459	HOFACRE, FRED OR VITA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3643	7100-000		\$880.66	\$5,743,488.82
12/23/15	23460	CHENEVEY, MARIE A c/o AMY CROSLAND (FKA CHENEVEY) - POA FOR MARIE A. CHENEVEY 1903 MYRTA DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3644	7100-000		\$17,759.92	\$5,725,728.90
12/23/15	23461	CONN, MICHAEL W c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3645	7100-000		\$1,942.31	\$5,723,786.59
12/23/15	23462	CROW, DEBORAH c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3646	7100-000		\$6,501.85	\$5,717,284.74
12/23/15	23463	HOUSER, DORIS c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3648	7100-000		\$574.16	\$5,716,710.58

Page Subtotals:

\$0.00

\$36,585.71

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12/23/15	23464	J&D TRUCK LEASING, LLC c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3649	7100-000		\$17,324.20	\$5,699,386.38
12/23/15	23465	NUSSBAUM, BESSIE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3650			\$2,310.22	\$5,697,076.16
		YODER, STEVE	INTERIM DISTRIBUTION (\$887.34)	7100-000			
		MILLER, GRACE I.	INTERIM DISTRIBUTION (\$1,422.88)	7100-000			
12/23/15	23466	SHAPIRO, FLORENCE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3651	7100-000		\$7,969.84	\$5,689,106.32
12/23/15	23467	ASM, SPV 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3652	7100-000		\$17,730.96	\$5,671,375.36
12/23/15	23468	SWARTZENTRUBER, FANNIE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3653	7100-000		\$924.71	\$5,670,450.65
12/23/15	23469	TAIT, LESLIE GORDON c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3654	7100-000		\$11,526.23	\$5,658,924.42
12/23/15	23470	WEAVER, PEGGY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3655	7100-000		\$444.11	\$5,658,480.31

Page Subtotals:

\$0.00

\$58,230.27

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23471	WILLIAMSON, ALICE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3656	7100-000		\$2,908.30	\$5,655,572.01
12/23/15	23472	WILLIAMSON, LARRY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3657	7100-000		\$4,988.56	\$5,650,583.45
12/23/15	23473	YODER, ALBERT c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3658	7100-000		\$1,474.92	\$5,649,108.53
12/23/15	23474	CRANDALL, ELAINE I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3659	7100-000		\$17,658.34	\$5,631,450.19
12/23/15	23475	CRANDALL JR, ROLAND c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3660	7100-000		\$10,183.54	\$5,621,266.65
12/23/15	23476	CRANDALL, STEVEN S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3661	7100-000		\$10,424.87	\$5,610,841.78
12/23/15	23477	CRILOW, ROBERT E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3662	7100-000		\$9,795.36	\$5,601,046.42
12/23/15	23478	CROSBY, EVERETT A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3663	7100-000		\$8,833.52	\$5,592,212.90

Page Subtotals:

\$0.00

\$66,267.41

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23479	CROSBY, DA c/o CROSBY, EVERETT AS CUSTODIAN, Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3664	7100-000		\$347.82	\$5,591,865.08
12/23/15	23480	CROSBY, MD c/o CROSBY, EVERETT AS CUSTODIAN, Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3665	7100-000		\$466.30	\$5,591,398.78
12/23/15	23481	ASM CAPITAL IV 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3666	7100-000		\$17,721.00	\$5,573,677.78
12/23/15	23482	ASM CAPITAL IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 3667	7100-000		\$13,329.55	\$5,560,348.23
12/23/15	23483	DENNIS, SHERYL S 2447 WETHERINGTON LANE - UNIT 114 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3668	7100-000		\$629.44	\$5,559,718.79
12/23/15	23484	THE SOPHIA A DOYLE REVOCABLE TRUST c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3669	7100-000		\$7,085.86	\$5,552,632.93
12/23/15	23485	DOYLE, STEVEN R OR ZIEGLER, BRENDA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3670	7100-000		\$5,334.09	\$5,547,298.84

Page Subtotals:

\$0.00

\$44,914.06



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23486	DROWN, INGRID A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3671	7100-000		\$1,784.75	\$5,545,514.09
12/23/15	23487	FAIR, BEVERLY A OR FAIR, MARY JANE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3672	7100-000		\$4,104.91	\$5,541,409.18
12/23/15	23488	FERGUSON, MARILYN J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3674	7100-000		\$1,778.34	\$5,539,630.84
12/23/15	23489	FORCE, JOHN C OR CAROLYN M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3675	7100-000		\$2,282.33	\$5,537,348.51
12/23/15	23490	FORTUNE, RALPH H OR CAROL c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3676	7100-000		\$13,307.42	\$5,524,041.09
12/23/15	23491	FOSTER, LEROY B c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3677	7100-000		\$395.49	\$5,523,645.60
12/23/15	23492	FRANKS, DELORES S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3678	7100-000		\$1,017.13	\$5,522,628.47

Page Subtotals:

\$0.00

\$24,670.37

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23493	FRASE, KENNETH E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3679	7100-000		\$619.87	\$5,522,008.60
12/23/15	23494	MINOR CHILD C/O FRY, DANNY C, CUSTODIAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3680	7100-000		\$835.04	\$5,521,173.56
12/23/15	23495	MINOR CHILD C/O FRY, DANNY C, CUSTODIAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3681	7100-000		\$92.78	\$5,521,080.78
12/23/15	23496	GAUSE, JAMES E OR MIRIAM c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3682	7100-000		\$7,949.19	\$5,513,131.59
12/23/15	23497	GEOG, JUDITH L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3683	7100-000		\$14,796.86	\$5,498,334.73
12/23/15	23498	GEORGE, FRANCES C c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3684	7100-000		\$177.91	\$5,498,156.82
12/23/15	23499	GERBER, STEVEN J OR DOLORES F c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3685	7100-000		\$917.85	\$5,497,238.97

Page Subtotals:

\$0.00

\$25,389.50

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23500	HANGE, DIANNE S OR DONALD E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3688	7100-000		\$1,766.59	\$5,495,472.38
12/23/15	23501	HERR, LEONARD J OR LUCILLE A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3689			\$2,265.95	\$5,493,206.43
		CICCONETTI, KAREN	INTERIM DISTRIBUTION (\$755.32) CLAIM 3689	7100-000			
		HASTINGS, MELISSA	INTERIM DISTRIBUTION (\$755.32) CLAIM 3689	7100-000			
		HERR, LYNN	INTERIM DISTRIBUTION (\$755.31) CLAIM 3689	7100-000			
12/23/15	23502	THE WILLARD W AND WILMA R HERSHBERGER TRUST DATED 4/11/94 c/o WILLARD AND WILMA HERSHBERGER TTEES c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3690	7100-000		\$2,788.33	\$5,490,418.10
12/23/15	23503	HOCHSTETLER, KATHY H OR ROY W c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3691	7100-000		\$1,122.96	\$5,489,295.14
12/23/15	23504	HOFSTETTER, RALPH R OR SUSAN M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3692	7100-000		\$5,540.57	\$5,483,754.57

Page Subtotals:

\$0.00

\$13,484.40

**FORM 2**  
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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 (\$)
12/23/15	23505	THE MILDRED M HOOPS REVOCABLE TRUST  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3693	7100-000		\$14,219.99	\$5,469,534.58
12/23/15	23506	HOUSER, DORIS M OR CYNTHIA M HOCKEN  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3694	7100-000		\$234.41	\$5,469,300.17
12/23/15	23507	HOWMAN, LESTER E OR SUSAN J  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3695	7100-000		\$4,869.88	\$5,464,430.29
12/23/15	23508	HUDSON, DUANE L OR THAIS G  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3696	7100-000		\$2,218.69	\$5,462,211.60
12/23/15	23509	IPS MARKETING INC  c/o DAVID BIRD, PRESIDENT Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3697	7100-000		\$17,703.99	\$5,444,507.61
12/23/15	23510	JAMES, VIRGINIA P  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3698	7100-000		\$533.72	\$5,443,973.89
12/23/15	23511	JEFFRIES, RAYMOND G OR CAROL JEAN  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3699	7100-000		\$8,879.39	\$5,435,094.50

Page Subtotals:

\$0.00

\$48,660.07

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12/23/15	23512	KASBURG II, JAMES P c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3700	7100-000		\$7,113.59	\$5,427,980.91
12/23/15	23513	KINCH, KAREN OR AVERY E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3701	7100-000		\$2,728.58	\$5,425,252.33
12/23/15	23514	KLINE JR, JOHN OR RITA J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3702	7100-000		\$8,837.67	\$5,416,414.66
12/23/15	23515	LANCE, CHARLES E OR SANCHA D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3703	7100-000		\$22,120.84	\$5,394,293.82
12/23/15	23516	LANG, RITA I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3704	7100-000		\$3,006.17	\$5,391,287.65
12/23/15	23517	LILLY, NANCY A OR KENNETH c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3705	7100-000		\$906.65	\$5,390,381.00
12/23/15	23518	LINGLE, LARRY L OR FAYE I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3706	7100-000		\$1,964.76	\$5,388,416.24
12/23/15	23519	LOWE, MICHAEL A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3707	7100-000		\$17,768.47	\$5,370,647.77

Page Subtotals:

\$0.00

\$64,446.73

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23520	MAAS, SALLY I OR ROGER A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3708	7100-000		\$9,301.54	\$5,361,346.23
12/23/15	23521	MARTIN, ROGER W OR JUANITA M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3709	7100-000		\$1,087.25	\$5,360,258.98
12/23/15	23522	MARUNA, ROBERT J OR DOLORES c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3710	7100-000		\$920.20	\$5,359,338.78
12/23/15	23523	MASSARO, ANTONIO J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3711	7100-000		\$2,250.01	\$5,357,088.77
12/23/15	23524	MAST, AMY M OR CRAIG R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3712	7100-000		\$242.71	\$5,356,846.06
12/23/15	23525	MAYS, JR, HERMAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3713	7100-000		\$8,238.10	\$5,348,607.96
12/23/15	23526	MCGREEVY, JANICE E OR JACK T c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3714	7100-000		\$94.69	\$5,348,513.27
12/23/15	23527	MCILVAINE, JOE D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3715	7100-000		\$17,782.94	\$5,330,730.33

Page Subtotals:

\$0.00

\$39,917.44

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23528	MILLER, DAVID A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3716	7100-000		\$931.89	\$5,329,798.44
12/23/15	23529	MILLER, EARL J OR BETTY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3717			\$9,554.96	\$5,320,243.48
		MILLER, SCOTT A	INTERIM DISTRIBUTION (\$3,184.99)	7100-000			
		MILLER, KARL S	INTERIM DISTRIBUTION (\$3,184.99)	7100-000			
		LEHMAN, NORMA E	INTERIM DISTRIBUTION (\$3,184.98)	7100-000			
12/23/15	23530	MILLER, ROGER E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3718	7100-000		\$447.70	\$5,319,795.78
12/23/15	23531	MILLE, SE c/o MILLER, ROGER E AS CUSTODIAN Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3719	7100-000		\$895.41	\$5,318,900.37
12/23/15	23532	MORITZ, WILLIAM R OR EDNA M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3720	7100-000		\$442.40	\$5,318,457.97
12/23/15	23533	MORRISON, TERRY L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3721	7100-000		\$17,759.11	\$5,300,698.86

Page Subtotals:

\$0.00

\$30,031.47

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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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 (\$)
12/23/15	23534	THE FRANCES Z MOSER TRUST c/o FRANCES Z MOSER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3722	7100-000		\$857.71	\$5,299,841.15
12/23/15	23535	THE ELEAZER A MOSER TRUST c/o FRANCES Z MOSER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3723	7100-000		\$1,176.17	\$5,298,664.98
12/23/15	23536	MOSER, FRANCES Z c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3724	7100-000		\$891.69	\$5,297,773.29
12/23/15	23537	MOTZ, JANET M OR EARNEST H c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3725	7100-000		\$888.85	\$5,296,884.44
12/23/15	23538	MOTZ, THOMAS E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3726	7100-000		\$626.68	\$5,296,257.76
12/23/15	23539	MULLEN, BRENDA R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3727	7100-000		\$906.65	\$5,295,351.11
12/23/15	23540	NICKLES, CONNIE S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3728	7100-000		\$23,589.11	\$5,271,762.00

Page Subtotals:

\$0.00

\$28,936.86



**FORM 2**  
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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 (\$)
12/23/15	23541	THE NUSSBAUM FAMILY IRREVOCABLE TRU  c/o ANGELO L NAPOLITAN, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3729	7100-000		\$7,063.53	\$5,264,698.47
12/23/15	23542	NUSSBAUM, WILLIS OR ANGELO L NAPOLI  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3730	7100-000		\$1,327.49	\$5,263,370.98
12/23/15	23543	OHIO HOLSTEIN WOMEN  c/o LISA A MANGUN, TREASURER Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3731	7100-000		\$276.44	\$5,263,094.54
12/23/15	23544	PHILLIPS, JOHN R  9209 EMERSON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3732	7100-000		\$754.67	\$5,262,339.87
12/23/15	23545	PICIACCHIO, SUE M OR ZUPAN, LISA  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3733	7100-000		\$1,063.59	\$5,261,276.28
12/23/15	23546	RABER, HOWARD L OR SHIRLEY K  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3734	7100-000		\$1,373.88	\$5,259,902.40
12/23/15	23547	RAMSEYER, ROGER D  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3735	7100-000		\$1,339.04	\$5,258,563.36

Page Subtotals:

\$0.00

\$13,198.64

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23548	REA, CAROL A OR LARRY J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3736	7100-000		\$905.35	\$5,257,658.01
12/23/15	23549	RENNECKER, ANITA L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3737	7100-000		\$1,142.36	\$5,256,515.65
12/23/15	23550	RHOADES, WILLIAM M OR MARJORIE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3738	7100-000		\$914.24	\$5,255,601.41
12/23/15	23551	ROBINSON, RUTH A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3739	7100-000		\$184.39	\$5,255,417.02
12/23/15	23552	ROOF, ROSEMARY E OR JERRY W c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3743	7100-000		\$4,883.98	\$5,250,533.04
12/23/15	23553	RUSSELL, LORI P c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3744	7100-000		\$13,240.91	\$5,237,292.13
12/23/15	23554	ESTATE OF WILLIE PEARL RUSSELL c/o DONALD G RUSSELL Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3745	7100-000		\$2,295.16	\$5,234,996.97

Page Subtotals:

\$0.00

\$23,566.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23555	SCALFARO, DOUGLAS P OR SANDRA L  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3746	7100-000		\$5,522.31	\$5,229,474.66
12/23/15	23556	SCHEMRICH, LEONARD D OR DELORES A  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3747	7100-000		\$8,891.76	\$5,220,582.90
12/23/15	23557	SEIGLEY, CAROL A  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3748	7100-000		\$265.31	\$5,220,317.59
12/23/15	23558	SMALLSTEY, LYNNE B  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3749	7100-000		\$900.64	\$5,219,416.95
12/23/15	23559	SPADE FAMILY REVOCABLE LIVING TRUST  c/o WILBUR W SPADE, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3750	7100-000		\$94.08	\$5,219,322.87
12/23/15	23560	SPEELMAN, WILMA L OR ROBERT  c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3751	7100-000		\$905.13	\$5,218,417.74
12/23/15	23561	THE STEWART FAMILY TRUST  c/o JAMES V STEWART, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3752	7100-000		\$26,061.69	\$5,192,356.05

Page Subtotals:

\$0.00

\$42,640.92

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23562	STOLL, SARAH M OR EUGENE E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3753	7100-000		\$2,609.57	\$5,189,746.48
12/23/15	23563	THE H JAMES STRAUB REVOCABLE LIVING TRUST c/o JAMES STRAUB TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3754	7100-000		\$882.70	\$5,188,863.78
12/23/15	23564	STRAUB, LINDA S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3755	7100-000		\$271.03	\$5,188,592.75
12/23/15	23565	STURGIS, JR, MILO M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3756	7100-000		\$2,961.21	\$5,185,631.54
12/23/15	23566	SWARTZENTRUBER, LONNIE D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3757	7100-000		\$640.88	\$5,184,990.66
12/23/15	23567	SWARTZENTRUBER, JUNIOR A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3758	7100-000		\$2,207.92	\$5,182,782.74
12/23/15	23568	THOMAS, JANICE S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3759	7100-000		\$550.37	\$5,182,232.37

Page Subtotals:

\$0.00

\$10,123.68

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23569	THOMAS, JERRY W OR JOY W c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3760	7100-000		\$447.17	\$5,181,785.20
12/23/15	23570	THOMAS, JESS W OR EVELYN N c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3761	7100-000		\$4,238.79	\$5,177,546.41
12/23/15	23571	TROYER, DAVID A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3762	7100-000		\$2,281.33	\$5,175,265.08
12/23/15	23572	TROYER, DAVID N OR BETTY A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3763	7100-000		\$4,420.25	\$5,170,844.83
12/23/15	23573	TROYER, ELI N c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3764	7100-000		\$8,259.12	\$5,162,585.71
12/23/15	23574	TRUEX, RONALD D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3765	7100-000		\$1,450.93	\$5,161,134.78
12/23/15	23575	TUGEND, DAVID M OR SONJA I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3766	7100-000		\$2,621.57	\$5,158,513.21
12/23/15	23576	TUGEND, SONJA I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3767	7100-000		\$473.35	\$5,158,039.86

Page Subtotals:

\$0.00

\$24,192.51

**FORM 2**  
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Exhibit 9

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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 (\$)
12/23/15	23577	WEAVER, REUBEN A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3768	7100-000		\$2,254.67	\$5,155,785.19
12/23/15	23578	THE GREENS WETHERINGTON HOA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3769	7100-000		\$10,685.38	\$5,145,099.81
12/23/15	23579	YODER, ERMA M c/o Critchfield Law Firm 225 N. Market Street Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3770	7100-000		\$3,872.41	\$5,141,227.40
12/23/15	23580	YOUNG, MEREDITH A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3771	7100-000		\$1,794.40	\$5,139,433.00
12/23/15	23581	THE ROLLIN H ZUERCHER TRUST c/o VERA G ZUERCHER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3772	7100-000		\$1,794.29	\$5,137,638.71
12/23/15	23582	ZUERCHER, MICHAEL W OR NANCY A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3773	7100-000		\$2,340.59	\$5,135,298.12
12/23/15	23583	CRAWFORD MOTZ, KAREN A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3774	7100-000		\$898.67	\$5,134,399.45

Page Subtotals:

\$0.00

\$23,640.41

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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 (\$)
12/23/15	23584	EMR CONTRACTORS, INC c/o SIGNERS, JIM GAUSE OR M DALE HAAS Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3775	7100-000		\$6,655.43	\$5,127,744.02
12/23/15	23585	HAUDENSCHILD WISE, JENYCE K c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3776	7100-000		\$2,744.08	\$5,124,999.94
12/23/15	23586	RUSSELL, DONALD G c/o Critchfield Law Firm 225 N Market St - PO Box 599 Wooster, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3777	7100-000		\$17,699.97	\$5,107,299.97
12/23/15	23587	THE REX G RILEY REVOCABLE LIVING TR c/o Rex G Riley Trustee Critchfield Law Firm 255 N Market St - PO Box 599 Wooster, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3778	7100-000		\$8,872.90	\$5,098,427.07
12/23/15	23588	MINOR CHILD c/o TERRY L ALLEN CUSTODIAN 4805 W GARFIELD RD COLUMBIANA, OH 44408	INTERIM DISTRIBUTION CLAIM 3779	7100-000		\$692.97	\$5,097,734.10
12/23/15	23589	ALLEN, KELLY C 4805 W GARFIELD RD COLUMBIANA, OH 44408	INTERIM DISTRIBUTION CLAIM 3780	7100-000		\$866.21	\$5,096,867.89
12/23/15	23590	BIXLER, VILAS OR MARY BIXLER 306 WOODBURY CIR DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3781	7100-000		\$173.24	\$5,096,694.65

Page Subtotals:

\$0.00

\$37,704.80

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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23591	GARLOUGH, HARRY O TRUSTEE OR ANTOINETTE A GARLOUGH TRUSTEE 244 ELM ST LEETONIA, OH 44431	INTERIM DISTRIBUTION CLAIM 3782	7100-000		\$6,496.58	\$5,090,198.07
12/23/15	23592	GINGERICH, PHILLIP 2267 BELLFLOWER RD NE E ROCHESTER, OH 44625	INTERIM DISTRIBUTION CLAIM 3783	7100-000		\$944.17	\$5,089,253.90
12/23/15	23593	HABERMAN, JOHN M TRUSTEE 12500 EDGEWATER DR NO 1201 LAKEWOOD, OH 44107	INTERIM DISTRIBUTION CLAIM 3784	7100-000		\$1,559.18	\$5,087,694.72
12/23/15	23594	HANSEN, LAURIE A 3948 DORNOCH DR WOOSTER, OH 44691-1274	INTERIM DISTRIBUTION CLAIM 3785	7100-000		\$3,328.78	\$5,084,365.94
12/23/15	23595	HELLER, KENNETH E 2148 WUNDERLICH AVE KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3786	7100-000		\$17,479.75	\$5,066,886.19
12/23/15	23596	LINT, DAVID L OR ANN H LINT 1080 APPLE VALLEY DR HOWARD, OH 43028	INTERIM DISTRIBUTION CLAIM 3787	7100-000		\$1,732.42	\$5,065,153.77
12/23/15	23597	LONGWORTH, THOMAS D 38 SANDY BEACH DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3788	7100-000		\$8,625.67	\$5,056,528.10
12/23/15	23598	FAIR HARBOR CAPITAL LLC PO Box 237037 New York, NY 10023	INTERIM DISTRIBUTION CLAIM 3789	7100-000		\$2,234.76	\$5,054,293.34
12/23/15	23599	NEUENSCHWANDER, CLARENCE N OR ESTHER I NEUENSCHWANDER 5302 KIDRON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3790	7100-000		\$1,134.74	\$5,053,158.60

Page Subtotals:

\$0.00

\$43,536.05



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
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12/23/15	23600	PATTI, BEN 11900 ORRVILLE ST MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 3791	7100-000		\$1,062.10	\$5,052,096.50
12/23/15	23601	VERNON, JOAN L 7439 TOD AVE SW WARREN, OH 44481-9627	INTERIM DISTRIBUTION CLAIM 3792	7100-000		\$1,743.19	\$5,050,353.31
12/23/15	23602	VINTILA, NICULOVE G OR BRENDA K VIN 124 S MEADOWCROFT DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3793	7100-000		\$17,670.60	\$5,032,682.71
12/23/15	23603	GROVE, RICHARD D 308 E MAIN ST - PO BOX 288 SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3794	7100-000		\$1,913.17	\$5,030,769.54
12/23/15	23604	THE CARL C HARP AND WANDA S HARP Revocable Living Trust U A D 12 12 95 c/o Harp, Carl C Trustee 2610 Cleveland Massillon Rd Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 3795	7100-000		\$7,928.63	\$5,022,840.91
12/23/15	23605	SCHONAUER, WILLIAM L AND OR GARNET 2053 County Rd 53 Killbuck, OH 44637	INTERIM DISTRIBUTION CLAIM 3796	7100-000		\$1,126.07	\$5,021,714.84
12/23/15	23606	BOLDRY, WILLIAM OR DELORES C BOLDRY 1145 NOLA AVE BARBERTON, OH 44302	INTERIM DISTRIBUTION CLAIM 3797	7100-000		\$6,559.94	\$5,015,154.90
12/23/15	23607	CLEO E LORENTZ REVOCABLE TRUST DATED 04 17 97 c/o CLEO E LORENTZ 24 CO RD 2575 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 3798	7100-000		\$13,151.25	\$5,002,003.65

Page Subtotals:

\$0.00

\$51,154.95

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12/23/15	23608	DONOHEW, ELLEN M 2735 PRISCILLA AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3799	7100-000		\$7,622.65	\$4,994,381.00
12/23/15	23609	GROETZ, PAUL TRUSTEE 765 LEONARD RD NE BALTIMORE, OH 43105-9738	INTERIM DISTRIBUTION CLAIM 3800	7100-000		\$9,789.45	\$4,984,591.55
12/23/15	23610	KNIGHT, WILLIAM R 1843 S ARLINGTON ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 3801	7100-000		\$1,300.35	\$4,983,291.20
12/23/15	23611	LEACH, BERNARD F OR JACQUELINE LEAC 1118 HEATHERWOOD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3802	7100-000		\$950.34	\$4,982,340.86
12/23/15	23612	MUHA, MARY M 4185 ALDAWOOD HILLS DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3803	7100-000		\$5,776.68	\$4,976,564.18
12/23/15	23613	SCHMITT, HENRY K OR JENNIE G SCHMIT 1541 CORNERSTONE ST SW HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 3804	7100-000		\$939.15	\$4,975,625.03
12/23/15	23614	TALBOT, VIRGINIA OR FRANCES BREECE 323 WINKLER DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 3805	7100-000		\$8,229.00	\$4,967,396.03
12/23/15	23615	YODER, ALLEN J 5645 TR NO 355 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3806	7100-000		\$3,096.70	\$4,964,299.33
12/23/15	23616	YODER, JUNIOR A OR ANNA YODER 5645 TWP RD 355 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3807	7100-000		\$8,904.64	\$4,955,394.69

Page Subtotals:

\$0.00

\$46,608.96

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12/23/15	23617	YODER, WILLIS J OR JUNIOR A YODER 5645 TR 355 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3808	7100-000		\$3,594.93	\$4,951,799.76
12/23/15	23618	HIDER, LAVONNE 3106 33RD ST LUBBOCK, TX 79410	INTERIM DISTRIBUTION CLAIM 3809	7100-000		\$21,655.25	\$4,930,144.51
12/23/15	23619	ALLEN, TERRY L 4805 W GARFIELD RD COLUMBIANA, OH 44408	INTERIM DISTRIBUTION CLAIM 3810	7100-000		\$1,732.42	\$4,928,412.09
12/23/15	23620	MINOR CHILD c/o JOAN A BELL CUSTODIAN 287 ALDEN AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3811	7100-000		\$685.28	\$4,927,726.81
12/23/15	23621	MINOR CHILD c/o JOAN A BELL CUSTODIAN 287 ALDEN AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3812	7100-000		\$269.38	\$4,927,457.43
12/23/15	23622	BROOKER, NANCY A 1494 FIRETHORN LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3813	7100-000		\$2,252.86	\$4,925,204.57
12/23/15	23623	COBLENTZ, KENNY 7518 TWP RD 317 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3814	7100-000		\$606.35	\$4,924,598.22
12/23/15	23624	COFFING, GARY L 1494 FIRETHORN LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3815	7100-000		\$270.34	\$4,924,327.88
12/23/15	23625	DEGEORGE, ARIANNA OR VINCENT DEGEOR 833 N MEDINA LINE RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3816	7100-000		\$415.78	\$4,923,912.10

Page Subtotals:

\$0.00

\$31,482.59

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23626	DEGEORGE JR, VINCENT G 833 N MEDINA LINE RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3817	7100-000		\$389.79	\$4,923,522.31
12/23/15	23627	EISENZIMMER, FRED 537 WOODSIDE DR AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 3818	7100-000		\$8,005.20	\$4,915,517.11
12/23/15	23628	ERB, JONAS H OR EMMA J ERB 2551 TR 121 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3819	7100-000		\$692.97	\$4,914,824.14
12/23/15	23629	FERRELL, CHARLIE 513 STEELE AVE ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 3820	7100-000		\$3,464.84	\$4,911,359.30
12/23/15	23630	GIFFIN, ALICE H OR EWING A GIFFIN 6388 W OLD LINCOLN WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3821	7100-000		\$6,496.58	\$4,904,862.72
12/23/15	23631	HAWKINS, JAMES C OR EVA P HAWKINS 2238 ABBEY RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3822	7100-000		\$2,598.63	\$4,902,264.09
12/23/15	23632	HILBERT, SUSAN K 1031 BROWNING AVE N W N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3823	7100-000		\$5,048.94	\$4,897,215.15
12/23/15	23633	JENNY, DOUGLAS A 652 LAFAYETTE DR AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 3824	7100-000		\$1,732.42	\$4,895,482.73
12/23/15	23634	JONES, LINDA V OR ELMORE J JONES 515 ANDOVER CT AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3825	7100-000		\$241.67	\$4,895,241.06

Page Subtotals:

\$0.00

\$28,671.04

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12/23/15	23635	KAUFMAN, DANIEL E 6814 BATES RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 3826	7100-000		\$2,209.19	\$4,893,031.87
12/23/15	23636	LINDSEY, KATHLEEN 700 FETTRO RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3827	7100-000		\$486.06	\$4,892,545.81
12/23/15	23637	MAKAR, ESTHER M 502 WYOGA LAKES BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3828	7100-000		\$620.66	\$4,891,925.15
12/23/15	23638	ERICKSEN, ALICE MCMULLEN c/o FKA ALICE M MCMULLEN 5246 STATE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3829	7100-000		\$476.42	\$4,891,448.73
12/23/15	23639	NUSSBAUM, ROSINE M 217 GREENBRIAR LN DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3830	7100-000		\$1,052.68	\$4,890,396.05
12/23/15	23640	OLIVER DELANEY, JUDY A 910 COUNTRY CLUB DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3831	7100-000		\$462.90	\$4,889,933.15
12/23/15	23641	PALLOTTA, ALBERT J OR THELMA J PALL 951 JEFFERSON AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3832	7100-000		\$1,331.80	\$4,888,601.35
12/23/15	23642	MILLER, DAVID H 3431 COUNTY RD NO 168 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3833	7100-000		\$4,331.05	\$4,884,270.30
12/23/15	23643	MILLER, OWEN U 5962 TR 363 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3834	7100-000		\$1,299.32	\$4,882,970.98

Page Subtotals:

\$0.00

\$12,270.08

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12/23/15	23644	MORAN, MARGUERITE PO BOX 571 HUDSON, OH 44236-2808	INTERIM DISTRIBUTION CLAIM 3835	7100-000		\$584.33	\$4,882,386.65
12/23/15	23645	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 3836	7100-000		\$4,331.05	\$4,878,055.60
12/23/15	23646	MURPHY, KENNETH 90 WEST CASTON RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3837	7100-000		\$433.11	\$4,877,622.49
12/23/15	23647	NORBET FAMILY BOWLING CENTER INC 3392 COLUMBUS RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3838	7100-000		\$433.11	\$4,877,189.38
12/23/15	23648	SAYRE, CHARLES DUANE PO BOX 122 BURBANK, OH 44214-0122	INTERIM DISTRIBUTION CLAIM 3839	7100-000		\$866.21	\$4,876,323.17
12/23/15	23649	SPRENG, DAVID L OR DIANA J SPRENG 176 ST RT 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 3840	7100-000		\$3,464.84	\$4,872,858.33
12/23/15	23650	MINOR CHILD c/o DAVID L SPRENG CUSTODIAN 176 ST RT 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 3841	7100-000		\$1,500.95	\$4,871,357.38
12/23/15	23651	STOLTZFUS, ROBERT S TRUSTEE 406 E SASSAFRAS ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3842	7100-000		\$1,376.37	\$4,869,981.01
12/23/15	23652	STRAHSBURG, EUNICE P TRUSTEE 1061 B N JEFFERSON MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3843	7100-000		\$1,905.66	\$4,868,075.35

Page Subtotals:

\$0.00

\$14,895.63

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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 (\$)
12/23/15	23653	STRAHSBURG, HERBERT G TRUSTEE 1061 B N JEFFERSON MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3844	7100-000		\$2,252.15	\$4,865,823.20
12/23/15	23654	SWORD, ROBERT L OR JEANNETTE C SWOR 607 DOGWOOD DR DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3845	7100-000		\$2,975.23	\$4,862,847.97
12/23/15	23655	TERRELL, RONALD H 861 KENNER CIR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3846	7100-000		\$7,969.13	\$4,854,878.84
12/23/15	23656	YODER, DANIEL J, Executor of the Estate of Galen Yoder 8910 TR 553 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 3847	7100-000		\$1,299.32	\$4,853,579.52
12/23/15	23657	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 3848	7100-000		\$1,732.42	\$4,851,847.10
12/23/15	23658	WHITE, KATHERINE E OR EDWARD M WHIT 317 CR 2000 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 3849	7100-000		\$883.13	\$4,850,963.97
12/23/15	23659	BLUE, MARGIE A 1046 Himelright Blvd Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 3850	7100-000		\$90.49	\$4,850,873.48
12/23/15	23660	SHANAN, MARJORIE C 915 Carriage Way Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 3851	7100-000		\$433.11	\$4,850,440.37
12/23/15	23661	BLUE, MARGIE A 1046 Himelright Blvd Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 3852	7100-000		\$90.49	\$4,850,349.88

Page Subtotals:

\$0.00

\$17,725.47

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12/23/15	23662	WOLAK, BERNARD J 5588 RIVER ST 4X MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3853	7100-000		\$17,306.90	\$4,833,042.98
12/23/15	23663	ABERNATHY, DIMPLE R 121 CANNON DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3854	7100-000		\$1,838.75	\$4,831,204.23
12/23/15	23664	ABERNATHY, DIMPLE R OR DONALD W ABERNATHY 121 CANNON DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3855	7100-000		\$1,826.29	\$4,829,377.94
12/23/15	23665	ARNEY, MARY ANN 4448 CYNTHIA DR NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3856	7100-000		\$563.04	\$4,828,814.90
12/23/15	23666	BAKER, CORIE L OR ANTHONY B MCDANIE 48 N ALLING RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3857	7100-000		\$173.24	\$4,828,641.66
12/23/15	23667	MINOR CHILD c/o RENEE S BANNER CUSTODIAN 38 SANDY BEACH DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3858	7100-000		\$433.11	\$4,828,208.55
12/23/15	23668	BANNER, RENEE S 1025 BEVAN ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3859	7100-000		\$259.86	\$4,827,948.69
12/23/15	23669	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 3860	7100-000		\$736.28	\$4,827,212.41
12/23/15	23670	BIXLER, PHILLIP L OR MARY E BIXLER PO BOX 302 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 3861	7100-000		\$86.62	\$4,827,125.79

Page Subtotals:

\$0.00

\$23,224.09



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1	2	3	4		5	6	7
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12/23/15	23671	BOALS, ZANA M OR RAYMOND E BOALS 224 GREENBRIAR LN DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3862	7100-000		\$93.12	\$4,827,032.67
12/23/15	23672	BOWERS, WILBUR L 106 HEMLOCK DR CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 3863	7100-000		\$326.99	\$4,826,705.68
12/23/15	23673	COBLENTZ, ROY A OR MAHLON R COBLENT 142 T R 51 E RUSHSYLVANIA, OH 43347	INTERIM DISTRIBUTION CLAIM 3864	7100-000		\$1,554.85	\$4,825,150.83
12/23/15	23674	COOLE, DANIEL OR RUTH COOLE 1817 ST RT 83 UNIT 370 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3865	7100-000		\$866.21	\$4,824,284.62
12/23/15	23675	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3867	7100-000		\$492.82	\$4,823,791.80
12/23/15	23676	DAUGHERTY, JOAN M 2011 CHRISTMAS RUN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3868	7100-000		\$3,638.08	\$4,820,153.72
12/23/15	23677	DELONG, LYNN M 8000 RODGERS RD LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 3869	7100-000		\$1,906.61	\$4,818,247.11
12/23/15	23678	DICAUDO, THOMAS M 2918 RIVERVIEW BLVD SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 3870	7100-000		\$9,224.58	\$4,809,022.53
12/23/15	23679	EAGON, JAMIE S 827 HUMBLE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3871	7100-000		\$866.21	\$4,808,156.32

Page Subtotals:

\$0.00

\$18,969.47

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23680	FRANKS, SCOTT A 7704 KENTONHURST CT WESTERVILLE, OH 43082	INTERIM DISTRIBUTION CLAIM 3873	7100-000		\$972.33	\$4,807,183.99
12/23/15	23681	FRYE, CAROL A OR JOHN E FRYE 505 JEFFREY AVE NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 3874	7100-000		\$1,105.51	\$4,806,078.48
12/23/15	23682	GINGERICH, LORENE B PO Box 128 WALNUT CREEK, OH 44687-0128	INTERIM DISTRIBUTION CLAIM 3875	7100-000		\$547.44	\$4,805,531.04
12/23/15	23683	GOOD, LUTHER E OR HELEN SCHLABACH 5161 N GEYERS CHAPEL RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3876	7100-000		\$1,778.86	\$4,803,752.18
12/23/15	23684	HERSHBERGER, NORMA J c/o CHERYL K YODER POA 3450 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3877	7100-000		\$15,827.54	\$4,787,924.64
12/23/15	23685	HEWITT, JEFF L 1700 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3878	7100-000		\$1,778.70	\$4,786,145.94
12/23/15	23686	HOLDEN, ROSS R OR MARY T HOLDEN 111 SWARTZ RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 3879	7100-000		\$866.21	\$4,785,279.73
12/23/15	23687	HOLLIS, JOHN H 1490 OVERLOOK DR AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 3880	7100-000		\$2,158.91	\$4,783,120.82
12/23/15	23688	HOLLIS, VERA 1490 OVERLOOK DR AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 3881	7100-000		\$1,452.39	\$4,781,668.43

Page Subtotals:

\$0.00

\$26,487.89

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23689	HREHA, MARGARET A 3413 WEST PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3882	7100-000		\$899.64	\$4,780,768.79
12/23/15	23690	HUME, DAVID J 907 HAMPTON RIDGE DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 3883	7100-000		\$16,827.92	\$4,763,940.87
12/23/15	23691	HUMMEL, CHERYL L PO BOX 5 RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 3884	7100-000		\$1,411.92	\$4,762,528.95
12/23/15	23692	HUMRICHouser, HOWARD L 14445 TWP RD 464 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 3885	7100-000		\$408.85	\$4,762,120.10
12/23/15	23693	JOHNSON, JEFFREY OR JULIE E JOHNSON 2610 TIMOTHY PL WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3886	7100-000		\$2,251.43	\$4,759,868.67
12/23/15	23694	JONES, DAVID M 1978 KRUMROY RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3887	7100-000		\$5,283.88	\$4,754,584.79
12/23/15	23695	LEESER, CHERYL L 180 PRAIRIE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3888	7100-000		\$1,299.32	\$4,753,285.47
12/23/15	23696	LEHMAN, LLOYD D 14955 GOUDY RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3889	7100-000		\$2,251.76	\$4,751,033.71
12/23/15	23697	LEIDEL II, MATTHEW C 11469 WILLIAM PENN HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 3890	7100-000		\$1,203.81	\$4,749,829.90

Page Subtotals:

\$0.00

\$31,838.53

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23698	LYNN, PATRICK J OR CAROL LYNN 955 ACORN CIR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3891	7100-000		\$948.75	\$4,748,881.15
12/23/15	23699	LYONS, CAROL A 8556 KELLYDALE ST NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 3892	7100-000		\$1,313.17	\$4,747,567.98
12/23/15	23700	MARSHALL, STEVEN D OR LEE A MARSHAL 12635 ISLANDVIEW NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 3893	7100-000		\$519.73	\$4,747,048.25
12/23/15	23701	GARLOUGH, DARREN M 6699 W GARFIELD RD SALEM, OH 44460	INTERIM DISTRIBUTION CLAIM 3894	7100-000		\$6,450.66	\$4,740,597.59
12/23/15	23702	MERILLAT, ROBERT P 3211 BATDORF RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3895	7100-000		\$13,255.15	\$4,727,342.44
12/23/15	23703	MIKTUK, ROBERT N 4122 SHENANDOAH PKWY BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 3896	7100-000		\$305.34	\$4,727,037.10
12/23/15	23704	ORCUTT, BETTY 558 HILLMAN RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3897	7100-000		\$683.10	\$4,726,354.00
12/23/15	23705	PALMER, DALE H OR J ELAINE PALMER 3517 EDGEWOOD DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3898	7100-000		\$4,282.22	\$4,722,071.78
12/23/15	23706	PALMER, J ELAINE OR DALE H PALMER 3517 EDGEWOOD DR STOW, OH 44223	INTERIM DISTRIBUTION CLAIM 3899	7100-000		\$463.15	\$4,721,608.63

Page Subtotals:

\$0.00

\$28,221.27

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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23707	MILLER, DAVID J OR KATIE N MILLER 3526 CR 200 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3900	7100-000		\$5,197.26	\$4,716,411.37
12/23/15	23708	MILLER, DONALD E 14745 MILLRICH RD HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 3901	7100-000		\$1,567.34	\$4,714,844.03
12/23/15	23709	MILLER, HOMER D CO TRUSTEE 6965 SR 241 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3902	7100-000		\$3,339.83	\$4,711,504.20
12/23/15	23710	MILLER, JOE A OR MARTHA M MILLER 4379 CORA MILL RD GALLIPOLIS, OH 45631-8543	INTERIM DISTRIBUTION CLAIM 3903	7100-000		\$1,732.42	\$4,709,771.78
12/23/15	23711	MILLER, NELLIE M PO BOX 271 WILMOT, OH 44689	INTERIM DISTRIBUTION CLAIM 3904	7100-000		\$305.30	\$4,709,466.48
12/23/15	23712	MILLER, TIMOTHY L 7920 TR 568 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 3905	7100-000		\$2,634.46	\$4,706,832.02
12/23/15	23713	MILLER, TRAVIS D 6965 SR 241 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3906	7100-000		\$4,764.16	\$4,702,067.86
12/23/15	23714	MULLIN, JAMES J 2920 6TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3907	7100-000		\$7,994.53	\$4,694,073.33
12/23/15	23715	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3908	7100-000		\$483.90	\$4,693,589.43

Page Subtotals:

\$0.00

\$28,019.20

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23716	PEARSON, CLIFFORD C OR LINDA A PEAR 2852 9TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3909	7100-000		\$1,359.13	\$4,692,230.30
12/23/15	23717	MINOR CHILD c/o CLIFFORD C PEARSON CUSTODIAN 2852 9TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3910	7100-000		\$92.44	\$4,692,137.86
12/23/15	23718	POPOVIC, ZDRAVKO 3800 ROSEMONT BLVD 104H FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 3911	7100-000		\$34,648.40	\$4,657,489.46
12/23/15	23719	PORTER, DEAN C TRUSTEE OR SUSAN K PORTER TRUSTEE 8236 WESTFIELD RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 3912	7100-000		\$8,662.10	\$4,648,827.36
12/23/15	23720	GLOCKNER JR, JOHN 810 DRAKE DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3914	7100-000		\$1,105.57	\$4,647,721.79
12/23/15	23721	ARNDT, GREGORY P OR MARY ARNDT 2830 FAIRVIEW Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 3915	7100-000		\$1,634.74	\$4,646,087.05
12/23/15	23722	AUBLE, RONALD L 5659 LISA OVAL MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3916	7100-000		\$1,905.66	\$4,644,181.39
12/23/15	23723	BOLINGER, ZACHARY 10331 FRICK RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3917	7100-000		\$4,572.28	\$4,639,609.11

Page Subtotals:

\$0.00

\$53,980.32

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23724	BOLINGER, ZACHARY W 10331 FRICK RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 3918	7100-000		\$606.35	\$4,639,002.76
12/23/15	23725	BROOKER, ROBERT R OR JEANNETTE F BR 16 EUCLID STPO BOX 6 MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 3919	7100-000		\$2,309.44	\$4,636,693.32
12/23/15	23726	DOBIAS, DIANE 737 DANBERRY DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3920	7100-000		\$7,709.27	\$4,628,984.05
12/23/15	23727	DUNCAN, SANDRA S 617 JENKINS BLVD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 3921	7100-000		\$1,226.81	\$4,627,757.24
12/23/15	23728	ERB, DAVID E OR BARBARA ERB 1436 DIANA DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 3922	7100-000		\$2,512.01	\$4,625,245.23
12/23/15	23729	GLOCKNER JR, JOHN C 810 DRAKE DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3923	7100-000		\$1,537.37	\$4,623,707.86
12/23/15	23730	HANN, GEORGE L 2784 MT EATON RD S DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3924	7100-000		\$866.21	\$4,622,841.65
12/23/15	23731	HARTMAN, SHIRLEY J OR RICHARD E HAR 1461 SPRINGWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3925	7100-000		\$11,693.84	\$4,611,147.81
12/23/15	23732	HEGEDUS, PATRICIA A 729 Sunridge Road AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 3926	7100-000		\$1,732.42	\$4,609,415.39

Page Subtotals:

\$0.00

\$30,193.72

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23733	HERSHBERGER, ELI L 4993 LUSTIG RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3927	7100-000		\$952.50	\$4,608,462.89
12/23/15	23734	HOCHSTETLER, JOHNNIE L OR VIOLA E HOCHSTETLER 17273 JERICHO RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 3928	7100-000		\$523.70	\$4,607,939.19
12/23/15	23735	HOFF, ROBERT W OR CAROLYN J HOFF 924 EBY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3929	7100-000		\$3,025.04	\$4,604,914.15
12/23/15	23736	THE IAMS FAMILY REVOCABLE LIVING TRUST DATED 8/9/02 C/O ROBERT AND DOROTHY IAMS TTEES 2645 EASTWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3930	7100-000		\$606.35	\$4,604,307.80
12/23/15	23737	KACARAB, FRANK 1666 Steiner St NW North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 3931	7100-000		\$10,386.52	\$4,593,921.28
12/23/15	23738	KACARAB, JEANNE 1666 Steiner St NW North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 3932	7100-000		\$15,188.99	\$4,578,732.29
12/23/15	23739	KEIM, ALLEN P OR ESTHER A KEIM 4460 TOWNSHIP RD NO 617 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3933	7100-000		\$1,411.83	\$4,577,320.46
12/23/15	23740	KRAKE, THOMAS H OR CAROLE J KRAKE 9616 STRAUSSER NW CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 3934	7100-000		\$2,404.08	\$4,574,916.38

Page Subtotals:

\$0.00

\$34,499.01



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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 (\$)
12/23/15	23741	LYTLE, NAOMI L OR EDWIN G LYTLE 10233 CARLSWOOD AVE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 3935	7100-000		\$2,803.05	\$4,572,113.33
12/23/15	23742	MARONEY, DEBORAH B OR ROBERT T MARO 563 Easton Place Circle Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 3936	7100-000		\$894.47	\$4,571,218.86
12/23/15	23743	MAUST, LESLIE OR JOAN MAUST 1444 W PLEASANT HOME RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3937	7100-000		\$511.57	\$4,570,707.29
12/23/15	23744	MICHEL, CHARLES J OR GERALDINE T MI 3594 CRANWOOD NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3939	7100-000		\$1,299.32	\$4,569,407.97
12/23/15	23745	MILLER, LYNNETTE L 623 KIPLING ST AKRON, OH 44311	INTERIM DISTRIBUTION CLAIM 3940	7100-000		\$274.77	\$4,569,133.20
12/23/15	23746	MOORE, CLARENCE AND CHRISTINE MOORE 1485 DIAGONAL RD AKRON, OH 44320	INTERIM DISTRIBUTION	7100-000		\$9,312.33	\$4,559,820.87
12/23/15	23747	RABER, JOE L 3091 TR 190 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 3944	7100-000		\$2,598.63	\$4,557,222.24
12/23/15	23748	RABER, LUCY L 3842 TR 374 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3945	7100-000		\$1,732.42	\$4,555,489.82
12/23/15	23749	RABER, MARVIN J 3089 TOWNSHIP RD 190 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 3946	7100-000		\$2,599.15	\$4,552,890.67

Page Subtotals:

\$0.00

\$22,025.71

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23750	RACIN, DANIEL 18299 RACIN RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 3947	7100-000		\$2,687.89	\$4,550,202.78
12/23/15	23751	RACIN, DANIEL D OR DANIEL RACIN 18299 RACIN RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 3948	7100-000		\$2,598.63	\$4,547,604.15
12/23/15	23752	RAGAZZO, RAYMOND A TRUSTEE & CLARA J RAGAZZO TRUSTEE 3454 RIVER ROCK DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3949	7100-000		\$8,575.48	\$4,539,028.67
12/23/15	23753	RESSLER, CLARA Z 3152 DALTON FOX LAKE ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3950	7100-000		\$1,067.35	\$4,537,961.32
12/23/15	23754	RESSLER, DANITA OR DONALD RESSLER 3343 S SWINEHART RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3951	7100-000		\$476.66	\$4,537,484.66
12/23/15	23755	RICE, BARBARA OR DARRELL V RICE 2964 MOGADORE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3952	7100-000		\$6,410.44	\$4,531,074.22
12/23/15	23756	RICE, DARRELL V 2964 MOGADORE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 3953	7100-000		\$866.21	\$4,530,208.01
12/23/15	23757	RITCHIE, GERTRUDE 3525 EDGEWOOD DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3954	7100-000		\$866.21	\$4,529,341.80
12/23/15	23758	RITTMAN LIONS CLUB 349 RUFNER ST RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 3955	7100-000		\$1,385.94	\$4,527,955.86

Page Subtotals:

\$0.00

\$24,934.81

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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 (\$)
12/23/15	23759	ROARTY, GREGORY M OR CHERYL S ROART  5725 STARVIEW DR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 3956	7100-000		\$4,331.05	\$4,523,624.81
12/23/15	23760	LONG, DANIEL M  c/o RICHARD A KONDIK, EXECUTOR 3431 WADSWORTH ROAD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3957	7100-000		\$2,226.99	\$4,521,397.82
12/23/15	23761	ROSCOE, DANIEL A OR SUZANNE L ROSCO  412 WARREN AVE VIENNA, OH 44473	INTERIM DISTRIBUTION CLAIM 3958	7100-000		\$4,677.53	\$4,516,720.29
12/23/15	23762	THE SCHLABACH FAMILY TRUST  AGREEMENT DATED 08/03/1998 C/O DAVID AND BETTY SCHLABACH TTEES 5080 CR 172 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3960	7100-000		\$8,662.10	\$4,508,058.19
12/23/15	23763	SCHLABACH, HELEN L OR LUTHER E GOOD  5161 GEYERS CHAPEL RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 3961	7100-000		\$1,106.46	\$4,506,951.73
12/23/15	23764	SCHMIDT, AMY SUSAN  365 E HUSTON ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3962	7100-000		\$1,888.28	\$4,505,063.45
12/23/15	23765	SHEFFIELD, JILL A OR JAMES E SHEFFI  525 E FIFTH AVE LANCASTER, OH 43130	INTERIM DISTRIBUTION CLAIM 3963	7100-000		\$866.21	\$4,504,197.24

Page Subtotals:

\$0.00

\$23,758.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23766	SHISLER, DONALD P OR LETHA C SHISLE  17697 SHIFFERLY RD NORTH LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 3964	7100-000		\$3,464.84	\$4,500,732.40
12/23/15	23767	SHISLER, LETHA C  17697 SHIFFERLY RD N LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 3965	7100-000		\$952.83	\$4,499,779.57
12/23/15	23768	SISINGER, EUNICE  226 Lincoln St. NW Hartville, OH 44632-9382	INTERIM DISTRIBUTION CLAIM 3966	7100-000		\$216.55	\$4,499,563.02
12/23/15	23769	MINOR CHILD  c/o JANE PIETRO CUSTODIAN 475 CARTHAGE AVE KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 3967	7100-000		\$217.51	\$4,499,345.51
12/23/15	23770	SOHAR, SANDY OR NORMAN SOHAR  10352 BEECH DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3968	7100-000		\$478.06	\$4,498,867.45
12/23/15	23771	STAMOULES, SYLVIA OR STEVE M STAMOU  3111 BERNEWOOD CIR NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 3969	7100-000		\$955.34	\$4,497,912.11
12/23/15	23772	STEINER, CLAYTON H OR RUTH E STEINE  418 E SASSAFRAS ST ORRVILLE, OH 44667-2263	INTERIM DISTRIBUTION CLAIM 3970	7100-000		\$1,084.79	\$4,496,827.32
12/23/15	23773	STINE, JASON R OR RONALD A STINE  856 BROOKWAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3971	7100-000		\$1,567.84	\$4,495,259.48

Page Subtotals:

\$0.00

\$8,937.76

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23774	STINE, WENDY S 1041 FAIRFIELD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3972	7100-000		\$3,464.84	\$4,491,794.64
12/23/15	23775	STITZLEIN, JOHN W TRUSTEE 15328 TWP RD 464 LOUDONVILLE, OH 44842	INTERIM DISTRIBUTION CLAIM 3973	7100-000		\$17,685.60	\$4,474,109.04
12/23/15	23776	STITZLEIN, MARVELENE M 15328 TWP RD 464 LOUDONVILLE, OH 44842	INTERIM DISTRIBUTION CLAIM 3974	7100-000		\$4,075.49	\$4,470,033.55
12/23/15	23777	SWARTZENTRUBER, LEVI G OR ESTHER L SWARTZENTRUBER 6851 S KANSAS RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 3975	7100-000		\$439.80	\$4,469,593.75
12/23/15	23778	WILTHEISS, GAYLORD E 1980 MCGOWAN NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3976	7100-000		\$976.39	\$4,468,617.36
12/23/15	23779	WILTHEISS, PATRICIA L OR GAYLORD E WILTHEISS 1980 MCGOWAN RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3977	7100-000		\$1,976.57	\$4,466,640.79
12/23/15	23780	WOLFF, JEFFREY J 7360 WOLFF RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3978	7100-000		\$433.11	\$4,466,207.68
12/23/15	23781	WOLFF, KARLI 7360 WOLFF RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3979	7100-000		\$216.55	\$4,465,991.13
12/23/15	23782	WOLFF, KYLE 7360 WOLFF RD MEDINA, NV 44256	INTERIM DISTRIBUTION CLAIM 3980	7100-000		\$173.24	\$4,465,817.89

Page Subtotals:

\$0.00

\$29,441.59

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	23783	WOOD, WILMA J 3080 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3981	7100-000		\$86.62	\$4,465,731.27
12/23/15	23784	WRIGHT, GERALD A 396 SULLIVAN AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 3982	7100-000		\$970.93	\$4,464,760.34
12/23/15	23785	WYCUFF, BARBARA J 37 NICOLE DR WESTERVILLE, OH 43081	INTERIM DISTRIBUTION CLAIM 3983	7100-000		\$3,022.33	\$4,461,738.01
12/23/15	23786	YAKUBISIN, ALFRED S TRUSTEE OR WILLA MAE YAKUBISIN TRUSTEE 1212 HOMEWOOD AVE SW CANTON, OH 44710	INTERIM DISTRIBUTION CLAIM 3984	7100-000		\$1,035.21	\$4,460,702.80
12/23/15	23787	YODER, ANNIE OR ERVIN D YODER 2044 S KOHLER ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3985	7100-000		\$516.41	\$4,460,186.39
12/23/15	23788	TROYER, JONAS A OR FANNIE TROYER PO BOX 36 MT HOPE, OH 44660	INTERIM DISTRIBUTION CLAIM 3986	7100-000		\$4,331.05	\$4,455,855.34
12/23/15	23789	TROYER, LAROY 5450 C R 172 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3987	7100-000		\$866.21	\$4,454,989.13
12/23/15	23790	TROYER, PHILIP OR RACHEL TROYER 5579 EVANS CREEK RD SW SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 3988	7100-000		\$433.11	\$4,454,556.02
12/23/15	23791	TROYER, RAY N OR CLARA TROYER 5450 CR 172 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 3989	7100-000		\$890.13	\$4,453,665.89

Page Subtotals:

\$0.00

\$12,152.00

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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 (\$)
12/23/15	23792	UNITED METHODIST CHURCH OF NEW PITT  5967 ASHLAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3990	7100-000		\$1,712.50	\$4,451,953.39
12/23/15	23793	VASILEFF, CAROL A  1056 EAGLE DR NO 803 AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 3991	7100-000		\$2,516.88	\$4,449,436.51
12/23/15	23794	WAGNER, ROY V OR JUDITH C WAGNER  781 CRABAPPLE CT WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3992	7100-000		\$1,407.16	\$4,448,029.35
12/23/15	23795	WEEMAN, CAROLYN J OR JOHN R WEEMAN  742 HOMESTEAD POINTE DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3993	7100-000		\$552.86	\$4,447,476.49
12/23/15	23796	WEEMAN, JOHN R OR CAROLYN J WEEMAN  742 HOMESTEAD POINTE DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3994	7100-000		\$180.39	\$4,447,296.10
12/23/15	23797	WERBUNG, JO ANN  2520 PLEASANT PL ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 3995	7100-000		\$8,888.20	\$4,438,407.90
12/23/15	23798	WERTZ, MARGARET M TRUSTEE  8376 BLACK DIAMOND RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 3997	7100-000		\$1,346.96	\$4,437,060.94
12/23/15	23799	WIANT, KRISTI L  247 MISTY LN COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 3998	7100-000		\$605.83	\$4,436,455.11

Page Subtotals:

\$0.00

\$17,210.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23800	WILES, JULIA 2863 S SMYSER WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3999	7100-000		\$898.09	\$4,435,557.02
12/23/15	23801	WILLIS E WEAVER REV LIV TR UAD 4 09 5060 S CARR RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4000	7100-000		\$173.24	\$4,435,383.78
12/23/15	23802	YODER, ISAAC A OR ELLEN I YODER 4857 TOWNSHIP RD 367 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4001	7100-000		\$1,732.42	\$4,433,651.36
12/23/15	23803	YODER, JANET R OR JOSEPH W YODER 387 S MONROE ST MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4002	7100-000		\$433.11	\$4,433,218.25
12/23/15	23804	YODER, JONAS R 3688 TR 159 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 4003	7100-000		\$1,732.42	\$4,431,485.83
12/23/15	23805	YODER, NEAL N OR ESTHER R YODER 5395 TOWNSHIP RD NO 355 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4004	7100-000		\$3,464.84	\$4,428,020.99
12/23/15	23806	YOUNG, SHARON L 5163 MAPLE GROVE SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4005	7100-000		\$692.97	\$4,427,328.02
12/23/15	23807	ZEHNDER, MARIAN TRUSTEE 1316 ANNABELLE DR AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 4006	7100-000		\$4,010.73	\$4,423,317.29
12/23/15	23808	ZELOVIC, MARILYN ANN OR ALEX M ZELOVIC JR 41 SCHWINN DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4007	7100-000		\$9,311.76	\$4,414,005.53

Page Subtotals:

\$0.00

\$22,449.58



**FORM 2**  
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Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23809	ZETA TAU ALPHA AKRON ALUMNAE 401 MEADOW LN Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4008	7100-000		\$90.80	\$4,413,914.73
12/23/15	23810	SHAPES LEXINGTON 3120 PIMILCO PKWY STE 150 LEXINGTON, KY 40517	INTERIM DISTRIBUTION CLAIM 4009	7100-000		\$72.55	\$4,413,842.18
12/23/15	23811	UNIWAY OF MACON 110 WOODFIELD DR MACON, GA 31210	INTERIM DISTRIBUTION CLAIM 4010	7100-000		\$699.60	\$4,413,142.58
12/23/15	23812	DOUGLAS, HILDA J c/o Rhonda S Hamilton POA 7455 Bear Swamp Rd Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 4011	7100-000		\$110.09	\$4,413,032.49
12/23/15	23813	KAUFMAN, DALE R AND VICKI KAUFMAN 7176 SR 241 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 4012	7100-000		\$519.73	\$4,412,512.76
12/23/15	23814	HIPPLY, PAUL AND LORETTA 2374 Fairchild Cir NW Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 4013	7100-000		\$24,705.99	\$4,387,806.77
12/23/15	23815	THE KEISTER FAMILY REVOKABLE TRUST c/o Keister, Janet W Trustee 1508 Hawthorne Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4014	7100-000		\$3,551.46	\$4,384,255.31
12/23/15	23816	SLUTZ, ARTHUR J 544 N Mill St Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 4015	7100-000		\$2,492.85	\$4,381,762.46

Page Subtotals:

\$0.00

\$32,243.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23817	RYAN, MARILYN J 1642 Ridgewood Ct Twinsburg, OH 44087	INTERIM DISTRIBUTION CLAIM 4016	7100-000		\$679.69	\$4,381,082.77
12/23/15	23818	SOBOLEWSKI, TALIS AND LOUISE ANN 1036 Schocalog Rd Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 4017	7100-000		\$443.20	\$4,380,639.57
12/23/15	23819	LEDINSKY, MOLLY E 10253 Corbetts Ln Twinsburg, OH 44087	INTERIM DISTRIBUTION CLAIM 4018	7100-000		\$210.26	\$4,380,429.31
12/23/15	23820	COBLENTZ JR, JONAS c/o David R Watkins, Thomas Dunlap & Heydinger Ltd 1111 Rush Ave - PO Box 68 Bellefontaine, OH 43311	INTERIM DISTRIBUTION CLAIM 4019	7100-000		\$909.35	\$4,379,519.96
12/23/15	23821	LONG, DANIEL M 4066 MINOR RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4020	7100-000		\$2,211.53	\$4,377,308.43
12/23/15	23822	LONG, DANIEL M 4066 MINOR RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4022	7100-000		\$2,215.12	\$4,375,093.31
12/23/15	23823	COBLENTZ, MARTHA c/o David R Watkins, Thomas Dunlap & Heydinger Ltd 1111 Rush Ave - PO Box 68 Bellefontaine, OH 43311	INTERIM DISTRIBUTION CLAIM 4022	7100-000		\$1,818.71	\$4,373,274.60
12/23/15	23824	ALEXANDER, JAMES R OR MARY ANN ALEX 2125 S JACOBY RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4023	7100-000		\$13,888.46	\$4,359,386.14

Page Subtotals:

\$0.00

\$22,376.32

**FORM 2**  
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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 (\$)
12/23/15	23825	SUTHERLAND, MEGAN L 1443 UNION ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4024	7100-000		\$2,719.95	\$4,356,666.19
12/23/15	23826	DAVIS, CARLA J 1509 ARTMAN AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4025	7100-000		\$1,811.89	\$4,354,854.30
12/23/15	23827	FETKOVICH, ROBERT F PO BOX 727 TWINSBURG, OH 44087	INTERIM DISTRIBUTION CLAIM 4026	7100-000		\$3,560.48	\$4,351,293.82
12/23/15	23828	MINOR CHILD c/o ROBERT F FETKOVICH CUSTODIAN PO BOX 727 TWINSBURG, OH 44087	INTERIM DISTRIBUTION CLAIM 4027	7100-000		\$1,111.72	\$4,350,182.10
12/23/15	23829	FILASETA, JOHN W TRUSTEE 3625 WALLINGTON CIR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4028	7100-000		\$10,735.80	\$4,339,446.30
12/23/15	23830	THE KRABILL FAMILY REVOCABLE LIVING TRUST DATED 10/1/01 C/O GERALD OR RACHEL KRABILL TTEES 6205 BURBANK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4029	7100-000		\$7,571.81	\$4,331,874.49
12/23/15	23831	LANDIS, CHARLOTTE E 4134 GRAY DR NO 38 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4030	7100-000		\$11,953.70	\$4,319,920.79
12/23/15	23832	MCMILLION, EDWIN A OR DENISE D MCFI 257 HILLSDALE CIR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4031	7100-000		\$4,438.81	\$4,315,481.98

Page Subtotals:

\$0.00

\$43,904.16

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23833	PEZZOTTI, RALPH M 3893 GOLDEN WOOD WAY UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4032	7100-000		\$1,472.56	\$4,314,009.42
12/23/15	23834	YODER, LEROY D 11445 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4034	7100-000		\$7,128.03	\$4,306,881.39
12/23/15	23835	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 4035	7100-000		\$3,561.34	\$4,303,320.05
12/23/15	23836	BERNADETTE M DIERKER REV TRUST UAD 10 3 07 1676 WILTSHIRE RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4036	7100-000		\$1,174.52	\$4,302,145.53
12/23/15	23837	THE CHAO-HSING STANLEY CHEN TRUST DATED 4/27/93 c/o CHAO HSING S Chen TRUSTEE 3208 VIA BUENA VIS UNIT A LAGUNA WOODS, CA 92637	INTERIM DISTRIBUTION CLAIM 4037	7100-000		\$11,690.48	\$4,290,455.05
12/23/15	23838	CHEN, SERENA FAN MING TRUSTEE 865 S HAMETOWN RD AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 4038	7100-000		\$6,074.20	\$4,284,380.85
12/23/15	23839	GENGO, FRANCES M OR DAVID J GENGO 2056 CLEVELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4039	7100-000		\$599.36	\$4,283,781.49
12/23/15	23840	JOSEPH B DIERKER REV TRUST UAD 10 3 1676 WILTSHIRE RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4040	7100-000		\$2,693.33	\$4,281,088.16

Page Subtotals:

\$0.00

\$34,393.82

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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 (\$)
12/23/15	23841	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 4041	7100-000		\$6,063.47	\$4,275,024.69
12/23/15	23842	TANNEY, CYNTHIA 596 FAIRLAWN ST SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4042	7100-000		\$798.55	\$4,274,226.14
12/23/15	23843	TANNEY, PATRICK OR COLLEEN TANNEY 434 BARNARD RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4043	7100-000		\$3,149.62	\$4,271,076.52
12/23/15	23844	TYULTY JR, RAYMOND R PO BOX 5233 AKRON, OH 44334	INTERIM DISTRIBUTION CLAIM 4044	7100-000		\$866.21	\$4,270,210.31
12/23/15	23845	TYULTY, ROBERT N OR CHRISTINE J TYU 2752 BROOKFIELD DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4045	7100-000		\$1,954.66	\$4,268,255.65
12/23/15	23846	ZEMROCK, GARY L OR CAROL L ZEMROCK 2657 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4046	7100-000		\$2,252.38	\$4,266,003.27
12/23/15	23847	GERHARDT, SHIRLEY 1774 Hopkins Ave Columbus, OH 43223	INTERIM DISTRIBUTION CLAIM 4047	7100-000		\$936.53	\$4,265,066.74
12/23/15	23848	MURPHY, JULIE 4650 Foot Rd Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4048	7100-000		\$433.11	\$4,264,633.63

Page Subtotals:

\$0.00

\$16,454.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23849	PEZZOTTI JR, RALPH D OR SUSAN L PEZ  3893 GOLDEN WOOD WAY UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4049	7100-000		\$7,882.51	\$4,256,751.12
12/23/15	23850	ASM CAPITAL, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 4050	7100-000		\$14,486.38	\$4,242,264.74
12/23/15	23851	BARTEL, LLOYD P  3800 MAPLELEAF HILL AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4051	7100-000		\$17,714.78	\$4,224,549.96
12/23/15	23852	BARTEL, NANCY L  3800 MAPLELEAF HILL AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4052	7100-000		\$17,714.78	\$4,206,835.18
12/23/15	23853	BAUR, LORETTA  7349 MILLERSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4053	7100-000		\$736.28	\$4,206,098.90
12/23/15	23854	BENDEN, GARY R  3892 WEBB RD RAVENNA, OH 44266-9747	INTERIM DISTRIBUTION CLAIM 4054	7100-000		\$929.57	\$4,205,169.33
12/23/15	23855	BEREAN COMMUNITY CHURCH  PO BOX 353 BERLIN, OH 44610	INTERIM DISTRIBUTION CLAIM 4055	7100-000		\$3,464.84	\$4,201,704.49
12/23/15	23856	BERTOLINI, GEORGIANA W OR  FRANCIS A BERTOLINI 1707 ROCKBRIDGE CT SE N CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 4056	7100-000		\$1,732.42	\$4,199,972.07
12/23/15	23857	BISESI, JOHN J  759 AUSTIN AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 4057	7100-000		\$2,214.40	\$4,197,757.67

Page Subtotals:

\$0.00

\$66,875.96

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23858	CLAWSON, RICHARD R 6574 BUFFHAM RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 4058	7100-000		\$3,334.91	\$4,194,422.76
12/23/15	23859	CLEMENTS, CASSANDRA R 496 S RIDGECLIFF ST TALLMADE, OH 44278	INTERIM DISTRIBUTION CLAIM 4059	7100-000		\$86.62	\$4,194,336.14
12/23/15	23860	COCHRELL, CAROL E OR ROBERT J COCHR 895 W BRITTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 4060	7100-000		\$3,031.74	\$4,191,304.40
12/23/15	23861	COLEMAN, CAROL E 2019 BAKER AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4061	7100-000		\$5,240.04	\$4,186,064.36
12/23/15	23862	DELONG, MICHELE L 7950 COON CLUB RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4062	7100-000		\$534.09	\$4,185,530.27
12/23/15	23863	GINGERICH, PAUL E 5633 TWP RD 401 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4063	7100-000		\$1,977.64	\$4,183,552.63
12/23/15	23864	HAUSER JR, WILLIAM L 3723 EASTON RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4064	7100-000		\$4,169.33	\$4,179,383.30
12/23/15	23865	HODGE, DAVID B 583 PARK RIDGE DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4065	7100-000		\$1,299.32	\$4,178,083.98
12/23/15	23866	ICEMAN, NICKY 141 RACE ST ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4066	7100-000		\$1,749.74	\$4,176,334.24

Page Subtotals:

\$0.00

\$21,423.43

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23867	JUNG, LOTHAR OR INGEORG U JUNG  12962 W LINDEN LN PARMA, OH 44130	INTERIM DISTRIBUTION CLAIM 4067	7100-000		\$6,236.71	\$4,170,097.53
12/23/15	23868	LYTLE, PATRICIA TTEE  1808 LYNN DR ORRVILLE, OH 44667-2340	INTERIM DISTRIBUTION CLAIM 4068	7100-000		\$3,433.90	\$4,166,663.63
12/23/15	23869	MARSHALL, GARY L OR DOUGLAS L MARSH  4756 SUNDOWN TRAIL RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4069	7100-000		\$10,684.70	\$4,155,978.93
12/23/15	23870	MAST, ABE A  PO Box 24 CHARM, OH 44617	INTERIM DISTRIBUTION CLAIM 4070	7100-000		\$9,528.31	\$4,146,450.62
12/23/15	23871	MAST, LAURA K OR ABE A MAST  PO BOX 24 CHARM, OH 44617	INTERIM DISTRIBUTION CLAIM 4071	7100-000		\$8,237.45	\$4,138,213.17
12/23/15	23872	MCFARLIN, JUNE C OR JEFF MCFARLIN  353 CO RD 1975 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 4072	7100-000		\$86.62	\$4,138,126.55
12/23/15	23873	MERRILLAT, MARY V  286 BARNARD RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4073	7100-000		\$438.90	\$4,137,687.65
12/23/15	23874	MILLER, NATHAN L OR MIRIAM E MILLER  7940 TR 323 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 4074	7100-000		\$2,598.63	\$4,135,089.02

Page Subtotals:

\$0.00

\$41,245.22



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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 (\$)
12/23/15	23875	MILLER, NELSON E OR AMANDA MILLER 6988 SR 83 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 4075	7100-000		\$3,274.27	\$4,131,814.75
12/23/15	23876	MILLER, RUTH M 6910 SR 83 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 4076	7100-000		\$2,858.49	\$4,128,956.26
12/23/15	23877	MOLLOHAN, DARREN N OR PATRICIA L MOLLOHAN 318 N ELM TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4077	7100-000		\$873.95	\$4,128,082.31
12/23/15	23878	NEMCHAK, ROSEMARY OR CURTIS NEMCHAK 2789 STATE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4078	7100-000		\$1,767.35	\$4,126,314.96
12/23/15	23879	NICKLES, JAMES L 331 E CTR SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4079	7100-000		\$8,916.08	\$4,117,398.88
12/23/15	23880	PETERS, WILBUR F 2336 BRACE PL Cuyahoga Falls, OH 44221-3022	INTERIM DISTRIBUTION CLAIM 4080	7100-000		\$3,421.53	\$4,113,977.35
12/23/15	23881	PITCHER, ALICE 687 S SHERATON DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4081	7100-000		\$13,876.68	\$4,100,100.67
12/23/15	23882	PORTER, TODD 9759 HULBERT RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 4082	7100-000		\$2,338.77	\$4,097,761.90
12/23/15	23883	RAINIERI, JOSEPH V 2123 CONGRESS LAKE RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4083	7100-000		\$3,617.67	\$4,094,144.23

Page Subtotals:

\$0.00

\$40,944.79

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23884	RENO, JAMES E 4222 NORMAN NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 4084	7100-000		\$2,135.29	\$4,092,008.94
12/23/15	23885	RIGGENBACH, DON OR GAIL RIGGENBACH 10331 FRICK RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 4085	7100-000		\$996.14	\$4,091,012.80
12/23/15	23886	ROSS, TERRY OR LOIS E ROSS 2423 WYANDOTTE AV Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4086	7100-000		\$3,181.15	\$4,087,831.65
12/23/15	23887	CALAME, JENNIFER RYAN 12033 FOX LAKE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 4087	7100-000		\$5,197.26	\$4,082,634.39
12/23/15	23888	SAROKAS, MARGARET C OR VIRGINIA R SAROKAS 3400 NORTHAMPTON RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4089	7100-000		\$265.59	\$4,082,368.80
12/23/15	23889	SCHNEIDER, VICTORIA J 1480 E WAYNE AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4089	7100-000		\$2,165.53	\$4,080,203.27
12/23/15	23890	SEMONIN, JOSEPH E 546 CARROLL ST AKRON, OH 44304	INTERIM DISTRIBUTION CLAIM 4090	7100-000		\$6,063.47	\$4,074,139.80
12/23/15	23891	SHETLER, HENRY M OR FANNIE H SHETLE 4364 TWP RD 371 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4091	7100-000		\$433.11	\$4,073,706.69
12/23/15	23892	SILK, DOROTHY TRUSTEE PO BOX 411 VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4092	7100-000		\$1,683.42	\$4,072,023.27

Page Subtotals:

\$0.00

\$22,120.96

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23893	SMART, DONALD R OR JOYCE H SMART  1866 KENWOOD DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4093	7100-000		\$883.87	\$4,071,139.40
12/23/15	23894	KNAPP, MICHAEL OR JENNIFER  6021 Fenn Rd Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4095	7100-000		\$3,821.20	\$4,067,318.20
12/23/15	23895	BOYER, VIRGINIA S  c/o William G Chris, Roderick Linton Belfance LLp 1580 One Cascade Plz Akron, OH 44308-1108	INTERIM DISTRIBUTION CLAIM 4096	7100-000		\$18,619.88	\$4,048,698.32
12/23/15	23896	STUHLBREHER, PAUL R OR  PATRICIA L STUHLBREHER 1057 OAKLAND AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 4097	7100-000		\$17,780.80	\$4,030,917.52
12/23/15	23897	TAYLOR, BETTY L  2752 W LINCOLN WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4098	7100-000		\$202.91	\$4,030,714.61
12/23/15	23898	YODER, ELI R OR KATIE MAE YODER  2028 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4099	7100-000		\$3,818.18	\$4,026,896.43
12/23/15	23899	TUBBS, LINDA M  884 NORTON DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4100	7100-000		\$433.11	\$4,026,463.32
12/23/15	23900	TURSCHAK, LEIGH ANN OR  RICHARD TROY TURSCHAK 2920 WOODBRIDGE LN STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4101	7100-000		\$1,462.80	\$4,025,000.52

Page Subtotals:

\$0.00

\$47,022.75

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23901	WALCHER, AMANDA R 583 PARK RIDGE DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4102	7100-000		\$361.21	\$4,024,639.31
12/23/15	23902	WARNER, LAURIE A 13147 ATWATER AVE NE ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 4103	7100-000		\$2,170.22	\$4,022,469.09
12/23/15	23903	WEBER, ELMER L OR PAULINE WEBER 5804 TOWNSHIP RD 332 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4104	7100-000		\$16,418.56	\$4,006,050.53
12/23/15	23904	WEBER, PAULINE A 5804 TR 332 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4105	7100-000		\$952.83	\$4,005,097.70
12/23/15	23905	WEIMER, SHIRLEY A 7950 COON CLUB RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4106	7100-000		\$519.73	\$4,004,577.97
12/23/15	23906	WICKHAM, BETTY A 239 PLYMOUTH LN ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4107	7100-000		\$692.97	\$4,003,885.00
12/23/15	23907	YODER, KATIE MAE OR ELI R YODER 2028 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4108	7100-000		\$216.55	\$4,003,668.45
12/23/15	23908	ZAZO, RAYMOND E 3203 Bancroft Road Fairlawn, OH 44333-3243	INTERIM DISTRIBUTION CLAIM 4109	7100-000		\$6,496.58	\$3,997,171.87

Page Subtotals:

\$0.00

\$27,828.65

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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 (\$)
12/23/15	23909	THE MURRAY FAMILY REVOCABLE LIVING  TRUST DATED 08/22/01 C/O RICHARD OR CAROL MURRAY, TRUSTEES 743 LOHR RD MANSFIELD, OH 44903	INTERIM DISTRIBUTION CLAIM 4110	7100-000		\$3,681.39	\$3,993,490.48
12/23/15	23910	BENDEN, CHESTER A  PO Box 1081 Ravenna, OH 44266	INTERIM DISTRIBUTION CLAIM 4112	7100-000		\$3,358.60	\$3,990,131.88
12/23/15	23911	MOLLOHAN, DONALD W OR  Patricia L Mollohan 318 N Elm Ave Tallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 4113	7100-000		\$1,329.55	\$3,988,802.33
12/23/15	23912	FREUDEMAN, MARIAN M OR TERRY FREUDE  c/o Terry Freudeman 3262 Crown Pointe Dr Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 4114	7100-000		\$8,662.10	\$3,980,140.23
12/23/15	23913	RIGGENBACH, DON OR GAIL RIGGENBACH  10331 Frick Rd Sterling, OH 44276	INTERIM DISTRIBUTION CLAIM 4115	7100-000		\$917.90	\$3,979,222.33
12/23/15	23914	AHRENS, SHARON OR DUANE E AHRENS  4630 COUNTRY LANE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4116	7100-000		\$9,837.56	\$3,969,384.77
12/23/15	23915	MINOR CHILD  c/o ROBERTA P LEWIS CUSTODIAN 10774 TWP RD 506 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4117	7100-000		\$101.35	\$3,969,283.42

Page Subtotals:

\$0.00

\$27,888.45

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23916	MINOR CHILD c/o ROBERTA P LEWIS CUSTODIAN 10774 TWP RD 506 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4118	7100-000		\$293.65	\$3,968,989.77
12/23/15	23917	BERINGER SR, TIMOTHY A OR LINDA NEESE BERINGER 1363 JEFFERSON AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4119	7100-000		\$9,216.47	\$3,959,773.30
12/23/15	23918	CLARK, DOUGLAS D 3958 ELEANOR ST MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4120	7100-000		\$943.09	\$3,958,830.21
12/23/15	23919	DUNBAR, MARGARETE L OR ROBERT D DUN 1270 BEARDSLEY AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 4121	7100-000		\$866.21	\$3,957,964.00
12/23/15	23920	FIKE, MARY LOU 2320 MAGNOLIA DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4122	7100-000		\$5,329.41	\$3,952,634.59
12/23/15	23921	HERBRUCK, ELVA R 1211 CHELMSFORD ST NW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 4123	7100-000		\$4,941.86	\$3,947,692.73
12/23/15	23922	MEYERS, JERRY J 113 30TH ST NW BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4124	7100-000		\$1,299.32	\$3,946,393.41
12/23/15	23923	NETTLE, RUSSEL c/o LARRY R NETTLE 3460 FARLEY DR HILLIARD, OH 43026	INTERIM DISTRIBUTION CLAIM 4125	7100-000		\$7,581.05	\$3,938,812.36

Page Subtotals:

\$0.00

\$30,471.06

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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 (\$)
12/23/15	23924	SPANGLER, SANDRA J OR WAYNE T SPANG  646 N JEFFERSON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4126	7100-000		\$934.21	\$3,937,878.15
12/23/15	23925	STAMICH, PETAR  2080 BEACH DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4127	7100-000		\$1,732.42	\$3,936,145.73
12/23/15	23926	STARKEY, BARBARA A TRUSTEE  12741 LOUISVILLE ST PARIS, OH 44669	INTERIM DISTRIBUTION CLAIM 4128	7100-000		\$3,153.87	\$3,932,991.86
12/23/15	23927	SWARTZ, ROBERT S  474 E HIGHLAND AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4129	7100-000		\$1,299.32	\$3,931,692.54
12/23/15	23928	WONDERS, SCOTT P OR PATRICIA F WOND  366 CO RD 1281 NOVA, OH 44859	INTERIM DISTRIBUTION CLAIM 4130	7100-000		\$3,107.58	\$3,928,584.96
12/23/15	23929	WEINSTEIN, MYRON  c/o Estate of Virginia A Scheck and Myron Weinstein 254 Fulmer Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 4134	7100-000		\$886.13	\$3,927,698.83
12/23/15	23930	GATSIOS, JOHN W  5793 Arlyne Ln Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4136	7100-000		\$3,523.62	\$3,924,175.21
12/23/15	23931	MINOR CHILD  c/o Lora J Priore Custodian 2972 Legend Ln Willoughby Hills, OH 44092	INTERIM DISTRIBUTION CLAIM 4137	7100-000		\$187.95	\$3,923,987.26

Page Subtotals:

\$0.00

\$14,825.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23932	MINOR CHILD c/o FRANK J PRIORE CUSTODIAN 2972 LEGEND LN WILLOUGHBY HILLS, OH 44092	INTERIM DISTRIBUTION CLAIM 4138	7100-000		\$327.70	\$3,923,659.56
12/23/15	23933	PRIORE, FRANK J OR LORA J PRIORE 2972 Legend Ln Willoughby Hills, OH 44092	INTERIM DISTRIBUTION CLAIM 4139	7100-000		\$5,389.15	\$3,918,270.41
12/23/15	23934	LONG, STEVEN A PO Box 15 Quaker City, OH 43733	INTERIM DISTRIBUTION CLAIM 4140	7100-000		\$1,779.34	\$3,916,491.07
12/23/15	23935	BUSH, JERRY L OR BETTY L BUSH 2005 Old Forge Rd Kent, OH 44224	INTERIM DISTRIBUTION CLAIM 4141	7100-000		\$3,304.91	\$3,913,186.16
12/23/15	23936	TURNER, BRUCE OR JUDY TURNER 275 SUMMIT ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4142	7100-000		\$5,501.43	\$3,907,684.73
12/23/15	23937	GRAY, HELEN 250 SMOKERISE DR NO 311 WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4143	7100-000		\$1,983.62	\$3,905,701.11
12/23/15	23938	ANTES, DAVID R 3919 WYOGA LAKE RD Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 4144	7100-000		\$6,823.82	\$3,898,877.29
12/23/15	23939	ATKINSON, RITA J OR JAMES ATKINSON 1751 BLACKBERRY LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4145	7100-000		\$1,528.81	\$3,897,348.48
12/23/15	23940	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4146	7100-000		\$101.76	\$3,897,246.72

Page Subtotals:

\$0.00

\$26,740.54



**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23941	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4147	7100-000		\$186.00	\$3,897,060.72
12/23/15	23942	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4148	7100-000		\$310.32	\$3,896,750.40
12/23/15	23943	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4149	7100-000		\$189.51	\$3,896,560.89
12/23/15	23944	BARABAS, BEVERLY A 296 WEST ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4150	7100-000		\$2,656.01	\$3,893,904.88
12/23/15	23945	BEACHY, BENSON E 4533 TWP RD 367 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4151	7100-000		\$545.71	\$3,893,359.17
12/23/15	23946	BERGDORF, GERALD W OR BARBARA J BER 2242 ABBEY RD AKRON, OH 44312-2277	INTERIM DISTRIBUTION CLAIM 4152	7100-000		\$2,165.53	\$3,891,193.64
12/23/15	23947	CASEY, COLEEN 855 CARROLL ST AKRON, OH 44305-2437	INTERIM DISTRIBUTION CLAIM 4153	7100-000		\$5,778.53	\$3,885,415.11
12/23/15	23948	COPLEY, DAVID F OR LAURA A COPLEY 2270 FOX LAKE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4154	7100-000		\$563.04	\$3,884,852.07

Page Subtotals:

\$0.00

\$12,394.65

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23949	DINICOLA, DEBORAH J 41 RICHARD DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4155	7100-000		\$433.11	\$3,884,418.96
12/23/15	23950	DOBBERTIN, KATHERINE M OR JOSEPH B DOBBERTIN II 2380 HIGHPOINT RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4156	7100-000		\$672.52	\$3,883,746.44
12/23/15	23951	DUCAR JR, NICHOLAS G 3625 COTTAGE GROVE RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4157	7100-000		\$6,063.47	\$3,877,682.97
12/23/15	23952	DUNN, JOSEPH J 9909 HOCKING ST NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 4158	7100-000		\$5,639.03	\$3,872,043.94
12/23/15	23953	VAN ECK, TOM OR JOANNE VAN ECK 154 AKRON RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4159	7100-000		\$2,036.03	\$3,870,007.91
12/23/15	23954	FERGUSON, LILLIAN P 29 S ROSE BLVD AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 4160	7100-000		\$433.11	\$3,869,574.80
12/23/15	23955	FRISONE, ANTHONY OR MARLENE J FRISO 3903 APRIL DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4161	7100-000		\$519.73	\$3,869,055.07
12/23/15	23956	GANNON, MARGERY A 353 CLOVERDALE AVE AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 4162	7100-000		\$199.23	\$3,868,855.84
12/23/15	23957	GLINSKY, GERALD R OR JOANNE GLINSKY 3160 KILLIAN RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4163	7100-000		\$433.11	\$3,868,422.73

Page Subtotals:

\$0.00

\$16,429.34

**FORM 2**  
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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23958	GLINSKY, JOANNE OR GERALD GLINSKY  3160 KILLIAN RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4164	7100-000		\$433.11	\$3,867,989.62
12/23/15	23959	GOPP, EVA OR LAWRENCE GOPP  BOX 213 APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4165	7100-000		\$1,559.18	\$3,866,430.44
12/23/15	23960	MINOR CHILD  c/o JIM GRAY CUSTODIAN 1401 W MORELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4166	7100-000		\$1,732.42	\$3,864,698.02
12/23/15	23961	GROTTO, YUSEF KHAN  619 NORTHWEST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4167	7100-000		\$372.00	\$3,864,326.02
12/23/15	23962	HANANO, NAJDAT  868 TAMARIND CIR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4168	7100-000		\$433.11	\$3,863,892.91
12/23/15	23963	HENRY, ESTHER  551 STATE ST WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4169	7100-000		\$16,644.38	\$3,847,248.53
12/23/15	23964	JOHNSON, PATRICIA A  122 NORWICH AVE MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4170	7100-000		\$7,839.20	\$3,839,409.33
12/23/15	23965	KAUFFMAN, ARDEN W OR SUSAN E KAUFFM  6662 TWP RD NO 351 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4171	7100-000		\$1,797.21	\$3,837,612.12

Page Subtotals:

\$0.00

\$30,810.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23966	KENT CANADIAN CLUB c/o BILL ONEIL OR TONY PAMPENA 112 W COLLEGE AVE KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 4172	7100-000		\$2,040.19	\$3,835,571.93
12/23/15	23967	LATZKE, CONNIE J 216 JANICE ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 4173	7100-000		\$303.17	\$3,835,268.76
12/23/15	23968	LOWE, LINDA S 11645 WHITEHALL AVE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4174	7100-000		\$682.79	\$3,834,585.97
12/23/15	23969	MANGES, NICOLE M 325 E WOOD ST SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4175	7100-000		\$103.95	\$3,834,482.02
12/23/15	23970	MAST, ANDY C OR LINDA MAST 4460 TWP RD 617 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4176	7100-000		\$360.82	\$3,834,121.20
12/23/15	23971	MAST, VERNA L 14505 ARNOLD RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4177	7100-000		\$866.21	\$3,833,254.99
12/23/15	23972	MILLER, PERRY P 3429 S R 557 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 4178	7100-000		\$3,464.84	\$3,829,790.15
12/23/15	23973	MILLER, SAM P 3429 S R 557 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 4179	7100-000		\$3,464.84	\$3,826,325.31
12/23/15	23974	MINOR CHILD c/o JOANI G HEDDERICK CUSTODIAN PO BOX 233 HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4180	7100-000		\$829.36	\$3,825,495.95

Page Subtotals:

\$0.00

\$12,116.17

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23975	MINOR CHILD c/o JOANI G HEDDERICK CUSTODIAN 7093 COLESBROOKE DR HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4181	7100-000		\$725.28	\$3,824,770.67
12/23/15	23976	MINOR CHILD c/o JOANI G HEDDERICK CUSTODIAN 7093 COLESBROOKE DR HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4182	7100-000		\$725.28	\$3,824,045.39
12/23/15	23977	HEDDERICK, JOANI OR SCOTT HEDDERICK  PO BOX 233 HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4183	7100-000		\$8,690.00	\$3,815,355.39
12/23/15	23978	KURKA, JAMES M OR JERALDENE L KURKA  858 MARCIE DR CLEVELAND, OH 44109-4576	INTERIM DISTRIBUTION CLAIM 4184	7100-000		\$2,842.16	\$3,812,513.23
12/23/15	23979	MONTABONE, MARION A  1441 BURKHARDT AVE AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 4185	7100-000		\$3,823.24	\$3,808,689.99
12/23/15	23980	MOORE, PAULA A  466 LARKIN AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 4186	7100-000		\$129.93	\$3,808,560.06
12/23/15	23981	PLETZER, WILLIAM P OR MARY ANN PLET  4246 APPLE ORCHARD ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 4187	7100-000		\$2,252.21	\$3,806,307.85
12/23/15	23982	RAMSAY, JEAN OR STEPHANIE RAMSAY  608 INGALLS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4188	7100-000		\$606.35	\$3,805,701.50

Page Subtotals:

\$0.00

\$19,794.45

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	23983	REBENACK, FRANCES S OR DIANNE M DEM  845 CRANBERRY LN AKRON, OH 44313-8055	INTERIM DISTRIBUTION CLAIM 4189	7100-000		\$8,524.57	\$3,797,176.93
12/23/15	23984	MINOR CHILD  c/o JAY RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4190	7100-000		\$1,126.07	\$3,796,050.86
12/23/15	23985	MINOR CHILD  c/o JAY RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4191	7100-000		\$1,472.56	\$3,794,578.30
12/23/15	23986	MINOR CHILD  c/o JAY RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4192	7100-000		\$173.24	\$3,794,405.06
12/23/15	23987	RICHARDSON, JAY  457 WOODLAND ST RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4193	7100-000		\$9,350.49	\$3,785,054.57
12/23/15	23988	MINOR CHILD  c/o SUSAN J RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4194	7100-000		\$173.24	\$3,784,881.33
12/23/15	23989	RICHARDSON, SUSAN J  457 WOODLAND ST RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4195	7100-000		\$12,300.18	\$3,772,581.15
12/23/15	23990	RUFENER, ORIN L TRUSTEE  109 RITTMAN AVE RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4197	7100-000		\$866.21	\$3,771,714.94

Page Subtotals:

\$0.00

\$33,986.56

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23991	SCHROCK, PAUL 12157 HOOVER AVE UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4198	7100-000		\$1,352.70	\$3,770,362.24
12/23/15	23992	BAIRD, SHIRLEY R OR WALTER M BAIRD 155 GREENBRIAR DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4199	7100-000		\$909.52	\$3,769,452.72
12/23/15	23993	BAIRD, WALTER M OR SHIRLEY R BAIRD 155 GREENBRIAR DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4200	7100-000		\$3,031.74	\$3,766,420.98
12/23/15	23994	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4201	7100-000		\$158.16	\$3,766,262.82
12/23/15	23995	BARBERTON FOPA NO 18 c/o KEITH BERLIN 5754 CLEVELAND MASSILLON RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 4202	7100-000		\$2,241.38	\$3,764,021.44
12/23/15	23996	BERLIN, KEITH OR MARCIA S BERLIN 5754 CLEVELAND MASSILLON RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 4203	7100-000		\$1,711.81	\$3,762,309.63
12/23/15	23997	MINOR CHILD c/o MARCIE AKERS CUSTODIAN 1220 BERWIN ST AKRON, OH 44310-1025	INTERIM DISTRIBUTION CLAIM 4204	7100-000		\$129.93	\$3,762,179.70
12/23/15	23998	ASM CAPITAL 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 4205	7100-000		\$4,937.40	\$3,757,242.30

Page Subtotals:

\$0.00

\$14,472.64

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	23999	MINOR CHILD c/o MARCIE AKERS CUSTODIAN 1220 BERWIN ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 4206	7100-000		\$135.13	\$3,757,107.17
12/23/15	24000	CAMPBELL, MARLENE 5340 COLUMBIA RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4207	7100-000		\$1,212.69	\$3,755,894.48
12/23/15	24001	DAVIS, CHARLES E OR ARLENE N DAVIS 444 S MUNROE RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4208	7100-000		\$1,230.47	\$3,754,664.01
12/23/15	24002	DUGAN, GEORGE 2659 13TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4209	7100-000		\$733.07	\$3,753,930.94
12/23/15	24003	DUGAN, TARI ANN 2659 13TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4210	7100-000		\$509.87	\$3,753,421.07
12/23/15	24004	FULLER, ISAAC A 2209 EASTGATE COMMONS AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4211	7100-000		\$468.84	\$3,752,952.23
12/23/15	24005	HAUSER, TERRY OR ANNE HAUSER 669 ARCHWOOD RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4212	7100-000		\$1,765.31	\$3,751,186.92
12/23/15	24006	HOCHSTETLER, RAYMOND A OR KATIE HOCHSTETLER 3920 GRABER RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4213	7100-000		\$346.48	\$3,750,840.44
12/23/15	24007	HOUGH, JACOB F. OR DELLA R. 7628 COOLEY RD RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4214	7100-000		\$19,969.69	\$3,730,870.75

Page Subtotals:

\$0.00

\$26,371.55



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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24008	IMHOFF, ROBERT 250 SMOKERISE DR APT 144 WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4215	7100-000		\$3,464.84	\$3,727,405.91
12/23/15	24009	INDORF, PAUL E OR NORMA K INDORF 1508 ASHTON WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4216	7100-000		\$866.21	\$3,726,539.70
12/23/15	24010	JOHNSON, JOYCE M 1956 CRESTVIEW DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4217	7100-000		\$3,991.60	\$3,722,548.10
12/23/15	24011	JOHNSTON, GENE B OR LILLIAN JOHNSTO 2092 CINCINNATI AVE AKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 4218	7100-000		\$3,560.32	\$3,718,987.78
12/23/15	24012	KAUFMAN, KAREN L OR THOMAS R KAUFMA 478 TWP RD 1902 JEROMESVILLE, OH 44840-9753	INTERIM DISTRIBUTION CLAIM 4219	7100-000		\$4,805.82	\$3,714,181.96
12/23/15	24013	KAUFMAN, THOMAS R OR KAREN KAUFMAN 478 TWP RD 1902 JEROMESVILLE, OH 44840-9753	INTERIM DISTRIBUTION CLAIM 4220	7100-000		\$6,545.00	\$3,707,636.96
12/23/15	24014	LARSEN, PATRICIA H 21521 NOTTINGHAM DR FAIRVIEW PARK, OH 44126-3020	INTERIM DISTRIBUTION CLAIM 4221	7100-000		\$6,296.13	\$3,701,340.83
12/23/15	24015	LARUCCIA, RALPH D OR PRISCILLA N LARUCCIA 3045 HARRIET RD SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 4222	7100-000		\$9,355.07	\$3,691,985.76

Page Subtotals:

\$0.00

\$38,884.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
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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 (\$)
12/23/15	24016	MINOR CHILD c/o LOIS MAIBACH CUSTODIAN 7070 FOX LAKE RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4223	7100-000		\$229.55	\$3,691,756.21
12/23/15	24017	MCVINEW, TERESA A 8556 KELLYDALE ST NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 4224	7100-000		\$433.11	\$3,691,323.10
12/23/15	24018	MEYERS, FRANCIS M 1100 WOOSTER RD WEST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4226	7100-000		\$177.15	\$3,691,145.95
12/23/15	24019	OEHL, F CHRISTOPHER OR KAREN M OEHL 220 HENRY ST FREDERICKSBURG, OH 44627-9700	INTERIM DISTRIBUTION CLAIM 4227	7100-000		\$2,254.67	\$3,688,891.28
12/23/15	24020	PAGNIANO, DEVIN OR JAMES PAGNIANO 4483 19TH ST N W CANTON, OH 44708	INTERIM DISTRIBUTION CLAIM 4228	7100-000		\$519.73	\$3,688,371.55
12/23/15	24021	MOSHER, PHILIP J 4546 S JEFFERSON WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4229	7100-000		\$866.21	\$3,687,505.34
12/23/15	24022	PLETZER WEMMER, SUSAN E OR MARY ANN PLETZER 9855 SILVER CREEK WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4230	7100-000		\$1,802.29	\$3,685,703.05
12/23/15	24023	R L DONATELLI INC c/o DBA BAUMGARDNER PRODUCTS CO 295 SILVER ST AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 4231	7100-000		\$21,655.25	\$3,664,047.80

Page Subtotals:

\$0.00

\$27,937.96

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12/23/15	24024	RASTETTER, KATHY S OR TYRONE M RAST  13711 GEORGETOWN ST PARIS, OH 44669	INTERIM DISTRIBUTION CLAIM 4232	7100-000		\$14,459.04	\$3,649,588.76
12/23/15	24025	REED, PENNY S  5112 MONTVILLE TRAILS DRIVE MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4233	7100-000		\$7,189.54	\$3,642,399.22
12/23/15	24026	REED, PAUL  6095 FOX CHASE DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4234	7100-000		\$952.83	\$3,641,446.39
12/23/15	24027	RUFENER, ELTON W OR VELMA G RUFENER  93 RITTMAN RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4235	7100-000		\$1,039.45	\$3,640,406.94
12/23/15	24028	RUFENER, LEON D OR LORI RUFENER  225 GRANDVIEW BLVD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4236	7100-000		\$692.97	\$3,639,713.97
12/23/15	24029	SEIBERT, SARA M OR TOM D SEIBERT  357 CO RD 2000 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 4237	7100-000		\$7,016.30	\$3,632,697.67
12/23/15	24030	SHOLTIS, MARY ANN  c/o REBECCA A BRUNOTTE 232 DEVILS BACKBONE RD NEW CASTLE, PA 16102	INTERIM DISTRIBUTION CLAIM 4238	7100-000		\$203.85	\$3,632,493.82
12/23/15	24031	SIMPSON, FREDA M  1150 W MARKET ST APT 418 AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4239	7100-000		\$1,559.18	\$3,630,934.64
12/23/15	24032	SMITH, LAWRENCE E  3919 WYOGA LAKE RD Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 4240	7100-000		\$5,921.32	\$3,625,013.32

Page Subtotals:

\$0.00

\$39,034.48

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24033	SOLLENBERGER, DONALD OR THELMA E SOLLENBERGER 1080 COUNTRY CLUB APT 16 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4241	7100-000		\$1,704.85	\$3,623,308.47
12/23/15	24034	SOMMERS, MELVIN R OR MARY SOMMERS 4414 CR 168 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4242	7100-000		\$433.11	\$3,622,875.36
12/23/15	24035	DITMORE, AMIEE L 926 PEPPERWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4243	7100-000		\$2,402.63	\$3,620,472.73
12/23/15	24036	STUTZ, KENNETH J 1630 CEDARCREST AVE SW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 4244	7100-000		\$10,394.52	\$3,610,078.21
12/23/15	24037	WOOD, DONNA L 2108 W EASTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 4245	7100-000		\$883.68	\$3,609,194.53
12/23/15	24038	YODER, ANNA L OR MARVIN J SCHROCK 7330 TR 604 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4246	7100-000		\$866.21	\$3,608,328.32
12/23/15	24039	TROYER, IVAN R OR ESTHER TROYER 1570 TR 111 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4247	7100-000		\$3,464.84	\$3,604,863.48
12/23/15	24040	TROYER, MARY JEAN 4342 TROYER RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4248	7100-000		\$3,096.48	\$3,601,767.00

Page Subtotals:

\$0.00

\$23,246.32

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12/23/15	24041	URCHECK, CANDY OR CARLI URCHECK  173 CHERRYWOOD CIR GENEVA, OH 44041	INTERIM DISTRIBUTION CLAIM 4249	7100-000		\$2,996.57	\$3,598,770.43
12/23/15	24042	WARNER MARITAL TRUST  c/o RAYMOND G WARNER 1353 HARDING AVE RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4250	7100-000		\$3,464.84	\$3,595,305.59
12/23/15	24043	WEAVER JR, ERVIN OR LYDIA ANN WEAVE  5571 TWP RD 606 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4251	7100-000		\$1,810.38	\$3,593,495.21
12/23/15	24044	WELLS, GARY L OR RHONDA WELLS  1481 CUYAHOGA ST AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4252	7100-000		\$8,662.10	\$3,584,833.11
12/23/15	24045	WERTZ, SARAH L  1730 S W LEBANON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4253	7100-000		\$2,580.47	\$3,582,252.64
12/23/15	24046	WERTZ, SARAH L OR TODD A WERTZ  1730 S W LEBANON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4254	7100-000		\$1,102.88	\$3,581,149.76
12/23/15	24047	YODER, JONAS D OR ELLA YODER  3593 STATE ROUTE NO 557 BAL TIC, OH 43804	INTERIM DISTRIBUTION CLAIM 4255	7100-000		\$2,338.77	\$3,578,810.99
12/23/15	24048	YODER, JONAS L  3390 TR 194 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 4256	7100-000		\$433.11	\$3,578,377.88
12/23/15	24049	YODER, MOSE A OR BETTY A YODER  7466 CR NO 189 FREDRICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4257	7100-000		\$2,248.83	\$3,576,129.05

Page Subtotals:

\$0.00

\$25,637.95

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24050	ZYCH, ANTHONY A OR IRENE A ZYCH PO Box 375 MASSILLON, OH 44648	INTERIM DISTRIBUTION CLAIM 4258	7100-000		\$1,037.02	\$3,575,092.03
12/23/15	24051	SENDELBACH, RUTH T AND JAMES L 3068 Kent Rd No 203C Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 4259	7100-000		\$89.57	\$3,575,002.46
12/23/15	24052	AMARO, SOCORRO 186 Chestnut St No 1 Chelsea, MA 02150	INTERIM DISTRIBUTION CLAIM 4260	7100-000		\$51.97	\$3,574,950.49
12/23/15	24053	ZACK, VALERIE 786 Nottingham Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4261	7100-000		\$273.08	\$3,574,677.41
12/23/15	24054	MINOR CHILD c/o LOIS A MAIBACH CUSTODIAN 7070 FOX LAKE RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4262	7100-000		\$86.62	\$3,574,590.79
12/23/15	24055	BANUL, CYNTHIA A OR RODNEY E 3540 Randolph Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 4263	7100-000		\$606.35	\$3,573,984.44
12/23/15	24056	THE JEANE M GALEHOUSE LIVING TRUST dated 10/12/1998 c/o Jeane M Galehouse Trustee 3761 Woodbury Oval Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 4264	7100-000		\$933.18	\$3,573,051.26
12/23/15	24057	KEMP, JAMES V 8669 Myers Rd West Salem, OH 44287	INTERIM DISTRIBUTION CLAIM 4268	7100-000		\$6,951.94	\$3,566,099.32

Page Subtotals:

\$0.00

\$10,029.73

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24058	LYONS, RICHARD J 8160 Greenwich Rd Lodi, OH 44254	INTERIM DISTRIBUTION CLAIM 4270	7100-000		\$3,558.25	\$3,562,541.07
12/23/15	24059	DROLLINGER, EDWARD 910 Shorewood Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4272	7100-000		\$6,929.68	\$3,555,611.39
12/23/15	24060	CARROLL, RITA S 10803 Piping Rock Ln Houston, TX 77042-2725	INTERIM DISTRIBUTION CLAIM 4273	7100-000		\$466.19	\$3,555,145.20
12/23/15	24061	PLETZER, WILLIAM P OR MARY ANN PLET 4246 APPLE ORCHARD ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 4274	7100-000		\$1,801.15	\$3,553,344.05
12/23/15	24062	PLETZER, WILLIAM P OR MARY ANN PLET 4246 APPLE ORCHARD ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 4275	7100-000		\$1,892.40	\$3,551,451.65
12/23/15	24063	BRENNER, WILFRED C OR KAREN M BRENN 3613 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4276	7100-000		\$619.72	\$3,550,831.93
12/23/15	24064	MINOR CHILD c/o MARLENE CAMPBELL CUSTODIAN 5340 COLUMBIA RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4277	7100-000		\$346.48	\$3,550,485.45
12/23/15	24065	CROMLEIGH, JOSEPH OR BEVERLY CROMLE 1785 KINGSLEY AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4278	7100-000		\$4,331.05	\$3,546,154.40

Page Subtotals:

\$0.00

\$19,944.92

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24066	DUKE, DAVID A OR CANDICE S RIDGE DU 2978 KEW DR AKRON, OH 44319-1711	INTERIM DISTRIBUTION CLAIM 4279	7100-000		\$3,983.39	\$3,542,171.01
12/23/15	24067	EMLER, EARL P OR BETTY L EMLER 3103 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4280	7100-000		\$649.66	\$3,541,521.35
12/23/15	24068	FINNEGAN, JOSEFINE OR MARK L FINNEG 1103 WARREN DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 4281	7100-000		\$8,662.10	\$3,532,859.25
12/23/15	24069	HAMILTON, BART P 1515 HYDE PARK AV AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 4282	7100-000		\$4,688.36	\$3,528,170.89
12/23/15	24070	HINZMAN, BRADY 3205 OSER RD NORTON, OH 44208	INTERIM DISTRIBUTION CLAIM 4283	7100-000		\$2,315.35	\$3,525,855.54
12/23/15	24071	KUBERA, ANDREW M OR MARY I KUBERA 3880 EAKINS RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4284	7100-000		\$7,003.98	\$3,518,851.56
12/23/15	24072	KUBERA, MARY I OR MICHAEL L KUBERA 3880 EAKINS DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4285	7100-000		\$16,371.37	\$3,502,480.19
12/23/15	24073	KUBERA, MICHAEL L 3880 EAKINS RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4286	7100-000		\$8,662.10	\$3,493,818.09

Page Subtotals:

\$0.00

\$52,336.31



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24074	MINOR CHILD c/o MARY I KUBERA CUSTODIAN 3880 EAKINS RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4287	7100-000		\$6,359.23	\$3,487,458.86
12/23/15	24075	MIDDENDORF, KATHI ANN 175 SAND RUN RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4288	7100-000		\$433.11	\$3,487,025.75
12/23/15	24076	MULHEARN, W PATRICK 2437 BOWERS ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4289	7100-000		\$433.11	\$3,486,592.64
12/23/15	24077	PIM, WILLIAM J 10936 TR 262 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4290	7100-000		\$4,737.16	\$3,481,855.48
12/23/15	24078	PINCE, WILMA J 7727 ALLAN PKWY MIDDLEBURG HTS, OH 44130	INTERIM DISTRIBUTION CLAIM 4291	7100-000		\$1,385.94	\$3,480,469.54
12/23/15	24079	SOKIRA, PAMELA S OR DONALD J SOKIRA 2327 GIFFELS DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4292	7100-000		\$1,792.87	\$3,478,676.67
12/23/15	24080	WOOD, IRIS L 3783 FRIENDSVILLE RD NO 98 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4293	7100-000		\$4,891.24	\$3,473,785.43
12/23/15	24081	MINOR CHILD c/o MATTHEW L VARGO CUSTODIAN 3781 ROYAL ROCK RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4294	7100-000		\$187.37	\$3,473,598.06

Page Subtotals:

\$0.00

\$20,220.03

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12/23/15	24082	VARGO, MATTHEW L OR JESSICA VARGO 3781 ROYAL ROCK RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4295	7100-000		\$730.14	\$3,472,867.92
12/23/15	24083	MINOR CHILD c/o MATTHEW L VARGO CUSTODIAN 3781 ROYAL ROCK RD COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4296	7100-000		\$187.37	\$3,472,680.55
12/23/15	24084	WHITON, ARTHUR 235 S MAIN ST SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 4297	7100-000		\$1,999.78	\$3,470,680.77
12/23/15	24085	RISER, EUGENE AND LARRY RISER AND Malinda Henthorne 608 Clinton St Martins Ferry, OH 43935	INTERIM DISTRIBUTION CLAIM 4298	7100-000		\$4,571.41	\$3,466,109.36
12/23/15	24086	WOOD, RITA 9611 Martin Rd W Salem, OH 44287	INTERIM DISTRIBUTION CLAIM 4299	7100-000		\$612.25	\$3,465,497.11
12/23/15	24087	GROTTO, YUSEF KHAN 619 NORTHWEST AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4301	7100-000		\$372.52	\$3,465,124.59
12/23/15	24088	GANNON, PATRICK T OR MARGERY GANNON 353 CLOVERDALE AVE AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 4302	7100-000		\$531.94	\$3,464,592.65
12/23/15	24089	HORNING, SARAH L 561 Longwood Drive Venice, FL 34285	INTERIM DISTRIBUTION CLAIM 4304	7100-000		\$2,128.79	\$3,462,463.86

Page Subtotals:

\$0.00

\$11,134.20

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24090	RISER, DONNIE 53600 Crum Rd Beallsville, OH 43716	INTERIM DISTRIBUTION CLAIM 4305	7100-000		\$797.68	\$3,461,666.18
12/23/15	24091	BOWERS, ALPHA M OR CECIL BOWERS 11843 CHURCH RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4306	7100-000		\$940.52	\$3,460,725.66
12/23/15	24092	CRANE, DAVID E OR MARIANNE CRANE 1637 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4307	7100-000		\$17,324.20	\$3,443,401.46
12/23/15	24093	DROWN, JAMES A OR RAYMOND H DROWN 2658 10TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4308	7100-000		\$6,929.68	\$3,436,471.78
12/23/15	24094	GLAZIER, CHRIS OR LORI GLAZIER 131 APPLE RIDGE DR APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4309	7100-000		\$1,065.16	\$3,435,406.62
12/23/15	24095	HISEM, DELPHINE M 61 WARREN ST RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4310	7100-000		\$445.45	\$3,434,961.17
12/23/15	24096	HUBER, ANN M OR JOSEPH J HUBER 3798 BRANT DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4311	7100-000		\$707.76	\$3,434,253.41
12/23/15	24097	HUFFMAN, GLEN E OR MARCIA A HUFFMAN 4314 DEER CREEK DR WOOSTER, OH 44691-7421	INTERIM DISTRIBUTION CLAIM 4312	7100-000		\$1,169.38	\$3,433,084.03

Page Subtotals:

\$0.00

\$29,379.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24098	JONES, BRADLEY R 603 SHORT ST DOVER, OH 44622	INTERIM DISTRIBUTION CLAIM 4313	7100-000		\$866.21	\$3,432,217.82
12/23/15	24099	KLINGERMANN, VIRGINIA A OR CALVIN H KLINGERMANN 8292 COUNTY RD 192 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 4314	7100-000		\$673.91	\$3,431,543.91
12/23/15	24100	MINOR CHILD c/o SUSAN R KROSNICK CUSTODIAN 3323 SHERBROOK DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4315	7100-000		\$175.91	\$3,431,368.00
12/23/15	24101	MINOR CHILD c/o SUSAN R KROSNICK CUSTODIAN 3323 SHERBROOK DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4316	7100-000		\$149.54	\$3,431,218.46
12/23/15	24102	MCGINN, GERTRUDE H 56 W WASHINGTON NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 4317	7100-000		\$93.98	\$3,431,124.48
12/23/15	24103	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 4318	7100-000		\$3,031.74	\$3,428,092.74
12/23/15	24104	MOORHEAD, AUDREY 4531 HUNTERS CHASE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4319	7100-000		\$2,536.15	\$3,425,556.59
12/23/15	24105	MINOR CHILD c/o AUDREY MOORHEAD CUSTODIAN 4531 HUNTERS CHASE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4320	7100-000		\$302.63	\$3,425,253.96

Page Subtotals:

\$0.00

\$7,830.07

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24106	MORLOCK, MARVIN J OR DORIS J MORLOC  6670 SPIETH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4321	7100-000		\$692.97	\$3,424,560.99
12/23/15	24107	MYATT, MICHAEL J  4040 REMSEN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4322	7100-000		\$1,385.94	\$3,423,175.05
12/23/15	24108	MINOR CHILD  c/o KATHY S RASTETTER CUSTODIAN 13711 GEORGETOWN ST PARIS, OH 44669	INTERIM DISTRIBUTION CLAIM 4323	7100-000		\$209.60	\$3,422,965.45
12/23/15	24109	MINOR CHILD  c/o MARY REYES GOMEZ CUSTODIAN 169 ST RT 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 4324	7100-000		\$221.00	\$3,422,744.45
12/23/15	24110	REYES GOMEZ, ANGEL OR MARY REYES GO  169 ST RT 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 4325	7100-000		\$3,970.32	\$3,418,774.13
12/23/15	24111	MINOR CHILD  c/o MARY REYES GOMEZ CUSTODIAN 169 ST RT 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 4326	7100-000		\$265.35	\$3,418,508.78
12/23/15	24112	MINOR CHILD  c/o WILLIAM L RIES CUSTODIAN 209 ST RT 95 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 4327	7100-000		\$177.61	\$3,418,331.17
12/23/15	24113	ROETHER, CHERYL L  1472 TROON AVE BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 4328	7100-000		\$220.18	\$3,418,110.99

Page Subtotals:

\$0.00

\$7,142.97

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24114	ROETHER, LINDA M 1472 TROON AVE BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 4329	7100-000		\$330.26	\$3,417,780.73
12/23/15	24115	RUFENER, DEBRA J 93 RITTMAN AVE RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4330	7100-000		\$1,299.32	\$3,416,481.41
12/23/15	24116	SHABAYA, RONALD OR JUDITH SHABAYA 3641 BERKELEY LN BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 4331	7100-000		\$1,612.87	\$3,414,868.54
12/23/15	24117	THOMAS, DIANE 3098 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4332	7100-000		\$2,512.01	\$3,412,356.53
12/23/15	24118	TROYER, STEPHANIE K 4825 S WENGER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4333	7100-000		\$219.45	\$3,412,137.08
12/23/15	24119	MINOR CHILD c/o STEPHANIE TROYER CUSTODIAN 4825 S WENGER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4334	7100-000		\$136.82	\$3,412,000.26
12/23/15	24120	VAN VOORHIS, CARL R 195 ROOSEVELT AVE N WAYNESBURG, OH 44688	INTERIM DISTRIBUTION CLAIM 4335	7100-000		\$1,402.39	\$3,410,597.87
12/23/15	24121	KELLOGG, JACQUELINE M YOUNG OR ROBERT KELLOGG 17 JOEL WAY NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 4336	7100-000		\$11,820.75	\$3,398,777.12

Page Subtotals:

\$0.00

\$19,333.87

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24122	YOUNG, CECILIA C OR JACQUELINE M YOUNG KELLOGG 17 JOEL WAY NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 4337	7100-000		\$10,195.49	\$3,388,581.63
12/23/15	24123	THE JACK E YOUNG TRUST c/o CECILIA C YOUNG TRUSTEE 17 JOEL WAY NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 4338	7100-000		\$6,541.11	\$3,382,040.52
12/23/15	24124	MINOR CHILD c/o STEPHANIE TROYER CUSTODIAN 4825 S WENGER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4339	7100-000		\$259.13	\$3,381,781.39
12/23/15	24125	ELKIND, YELENA 33450 S Woodland Rd Pepper Pike, OH 44124	INTERIM DISTRIBUTION CLAIM 4340	7100-000		\$19,116.32	\$3,362,665.07
12/23/15	24126	FELLENSTEIN, CARL 3610 Turnberry Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4341	7100-000		\$1,325.52	\$3,361,339.55
12/23/15	24127	LONG, JAMES D OR ANNA LONG 657 LYNN DR Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4342	7100-000		\$1,351.43	\$3,359,988.12
12/23/15	24128	ELKIND, DMITRIY 33450 S Woodland Rd Pepper Pike, OH 44124	INTERIM DISTRIBUTION CLAIM 4343	7100-000		\$1,298.19	\$3,358,689.93
12/23/15	24129	BURK, KATHLEEN M 6957 Chatham Rd Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4344	7100-000		\$3,265.61	\$3,355,424.32

Page Subtotals:

\$0.00

\$43,352.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24130	CLIFFORD, MICHAEL B c/o Shorain L McGhee, Esq. 6325 York Rd Ste 305 Parma Heights, OH 44130	INTERIM DISTRIBUTION CLAIM 4345	7100-000		\$4,764.16	\$3,350,660.16
12/23/15	24131	BAGLEY, RODNEY D 4674 PARADISE RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 4346	7100-000		\$4,599.12	\$3,346,061.04
12/23/15	24132	BERRY, RUSSELL A TRUSTEE 902 N MARKET ST SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4347	7100-000		\$17,324.20	\$3,328,736.84
12/23/15	24133	MEECH, JOHN OR SANDRA MEECH 699 MESSINA DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4348	7100-000		\$3,246.26	\$3,325,490.58
12/23/15	24134	BIGLIN, LILLIAN R 4525 COE RD RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4350	7100-000		\$1,096.83	\$3,324,393.75
12/23/15	24135	BRIGGS, CHARLES W OR DOROTHY D BRIG c/o WILLIAM R STEVIC 15353 ROYAL OAK DRIVE MIDDLEFIELD, OH 44062	INTERIM DISTRIBUTION CLAIM 4351	7100-000		\$5,685.68	\$3,318,708.07
12/23/15	24136	CALLOWAY, PATRICK J 4011 NORMAN AVE NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 4352	7100-000		\$26,564.88	\$3,292,143.19
12/23/15	24137	CUNNINGHAM, RACHEL J 517 BROADWAY EAST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4353	7100-000		\$519.73	\$3,291,623.46
12/23/15	24138	DIXON, CHERYL 2234 34TH ST NW CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 4354	7100-000		\$866.21	\$3,290,757.25

Page Subtotals:

\$0.00

\$64,667.07



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24139	EBNER, HELEN I 1687 WOOSTER RD WEST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4355	7100-000		\$591.96	\$3,290,165.29
12/23/15	24140	GAIRING, AUDREY L OR ROBERT W GAIRI 625 CRESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4356	7100-000		\$3,926.44	\$3,286,238.85
12/23/15	24141	MINOR CHILD c/o ROBERT W GAIRING CUSTODIAN 625 CRESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4357	7100-000		\$1,308.53	\$3,284,930.32
12/23/15	24142	MINOR CHILD c/o ROBERT W GAIRING CUSTODIAN 625 CRESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4358	7100-000		\$1,308.53	\$3,283,621.79
12/23/15	24143	GOODING, PATRICIA A 800 HAMPTON RIDGE DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4359	7100-000		\$919.14	\$3,282,702.65
12/23/15	24144	GROVER, VANDANA PO BOX 36642 CANTON, OH 44735-6642	INTERIM DISTRIBUTION CLAIM 4360	7100-000		\$1,464.20	\$3,281,238.45
12/23/15	24145	HAGER, MILDRED E OR MILDRED C TELFO 1551 BONITA DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4361	7100-000		\$1,732.42	\$3,279,506.03
12/23/15	24146	HANES, RONALD L OR DEBORAH K HANES 9402 PHEASANT VALLEY AVE NW N CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 4362	7100-000		\$3,464.84	\$3,276,041.19

Page Subtotals:

\$0.00

\$14,716.06

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24147	HEFFNER, NANCY 5252 RENNINGER RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4363	7100-000		\$2,165.53	\$3,273,875.66
12/23/15	24148	HERSHBERGER, VERNON A OR BARBARA D HERSHBERGER 12611 CUNNINGHAM RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4364	7100-000		\$2,758.26	\$3,271,117.40
12/23/15	24149	IMHOFF, LYNNETTE G 18 ELM ST RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4365	7100-000		\$3,464.84	\$3,267,652.56
12/23/15	24150	KUCZMA, KEITH A 4100 SHENANDOAH PKWY BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 4366	7100-000		\$93.55	\$3,267,559.01
12/23/15	24151	LEHMAN, HERMAN J OR KAREN V LEHMAN 12216 COLUMBIANA CANFIELD RD COLUMBIANA, OH 44408	INTERIM DISTRIBUTION CLAIM 4367	7100-000		\$2,252.15	\$3,265,306.86
12/23/15	24152	MINOR CHILD c/o JANE M LEHMAN CUSTODIAN 1934 MEADOW LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4368	7100-000		\$534.15	\$3,264,772.71
12/23/15	24153	MACKEY, DONALD R OR EMMA K MACKEY 8786 ST RT 179 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 4369	7100-000		\$5,901.06	\$3,258,871.65
12/23/15	24154	MINOR CHILD c/o PRADEEP MANUDHANE CUSTODIAN 6284 SORRENTO NW CANTON, OH 44718	INTERIM DISTRIBUTION CLAIM 4370	7100-000		\$2,429.30	\$3,256,442.35

Page Subtotals:

\$0.00

\$19,598.84

**FORM 2**  
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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 (\$)
12/23/15	24155	MINOR CHILD c/o PRADEEP MANUDHANE CUSTODIAN 6284 SORRENTO NW CANTON, OH 44718	INTERIM DISTRIBUTION CLAIM 4371	7100-000		\$2,445.32	\$3,253,997.03
12/23/15	24156	MANUDHANE, PRADEEP K 6284 SORRENTO AVE NW CANTON, OH 44718	INTERIM DISTRIBUTION CLAIM 4372	7100-000		\$6,324.95	\$3,247,672.08
12/23/15	24157	MAURER, BRENDA K 8245 FULTON RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 4373	7100-000		\$649.66	\$3,247,022.42
12/23/15	24158	MCCLARNON, MICHELE OR STEPHEN MCCLA 260 CASTLE BLVD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4374	7100-000		\$452.43	\$3,246,569.99
12/23/15	24159	POWERS MIDDLECOOP, KATHLEEN L 3030 FAIR OAKS DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4376	7100-000		\$996.14	\$3,245,573.85
12/23/15	24160	PULLEY, SHARON L 2667 HAWTHORNE RD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4377	7100-000		\$866.21	\$3,244,707.64
12/23/15	24161	RALSTON, CHARLES OR LINDA RALSTON 4170 PIGEON RUN RD SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4378	7100-000		\$460.25	\$3,244,247.39
12/23/15	24162	RARDIN, PATRICA A 151 SOUTHPARK DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4379	7100-000		\$444.39	\$3,243,803.00

Page Subtotals:

\$0.00

\$12,639.35

**FORM 2**  
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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 (\$)
12/23/15	24163	RICHARDS, ROBERT OR CHERYL RICHARDS  3187 HOUSTON RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4380	7100-000		\$701.14	\$3,243,101.86
12/23/15	24164	RYAN, KATHLEEN M OR JEFFREY W RYAN  4694 S MEDINA LINE RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4381	7100-000		\$630.67	\$3,242,471.19
12/23/15	24165	STORCH, MARK OR MARY F STORCH  1542 WOODWARD AVE LAKEWOOD, OH 44107	INTERIM DISTRIBUTION CLAIM 4382	7100-000		\$3,470.21	\$3,239,000.98
12/23/15	24166	STOTZER, JOHN P OR BONITA A STOTZER  4770 FOOTE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4383	7100-000		\$441.13	\$3,238,559.85
12/23/15	24167	YODER, DELBERT E  12865 GOUDY RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4384	7100-000		\$2,958.11	\$3,235,601.74
12/23/15	24168	MINOR CHILD  c/o STEPHANIE K TROYER CUSTODIAN 4825 S WENGER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4385	7100-000		\$357.50	\$3,235,244.24
12/23/15	24169	BANUL, RODNEY E  3540 RANDOLPH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4386	7100-000		\$9,386.66	\$3,225,857.58
12/23/15	24170	LEHMAN, JAY A OR JANE M LEHMAN  1934 MEADOW LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4387	7100-000		\$3,273.79	\$3,222,583.79

Page Subtotals:

\$0.00

\$21,219.21

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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 (\$)
12/23/15	24171	LEHMAN, ROBERT S OR JANE M LEHMAN  1934 MEADOW LN ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4388	7100-000		\$573.96	\$3,222,009.83
12/23/15	24172	MCKAY, DAVID T  238 Western St Ravenna, OH 44266	INTERIM DISTRIBUTION CLAIM 4389	7100-000		\$866.21	\$3,221,143.62
12/23/15	24173	MINOR CHILD  c/o Pradeep Manudhane Custodian 6284 Sorrento NW Canton, OH 44718-0000	INTERIM DISTRIBUTION CLAIM 4390	7100-000		\$3,837.33	\$3,217,306.29
12/23/15	24174	GILBERT, DENNIS G  PO Box 170 WESTFIELD CTR, OH 44251	INTERIM DISTRIBUTION CLAIM 4391	7100-000		\$229.87	\$3,217,076.42
12/23/15	24175	HERSHBERGER, NEVIN A OR  ROSIE N HERSHBERGER 10011 KIDRON RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4392	7100-000		\$3,355.97	\$3,213,720.45
12/23/15	24176	HOWMAN, JEAN L  1707 KINGWOOD CT ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4393	7100-000		\$1,732.42	\$3,211,988.03
12/23/15	24177	JESENKO, JOHN JOSEPH  1753 WILTSHIRE RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4394	7100-000		\$253.96	\$3,211,734.07
12/23/15	24178	JONES, EVELYN M  614 KLING ST AKRON, OH 44311-1717	INTERIM DISTRIBUTION CLAIM 4395	7100-000		\$193.47	\$3,211,540.60

Page Subtotals:

\$0.00

\$11,043.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24179	LABBE, JOHNATHAN J OR DEBORAH LABBE  65 E BROOKSIDE AVE AKRON, OH 44301-2006	INTERIM DISTRIBUTION CLAIM 4396	7100-000		\$5,182.48	\$3,206,358.12
12/23/15	24180	RICHARDSON, CORETTA M  1931 THORNHILL AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4397	7100-000		\$1,299.32	\$3,205,058.80
12/23/15	24181	SLATES, CAROL S  704 S ECKARD RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4398	7100-000		\$885.75	\$3,204,173.05
12/23/15	24182	SLATES, ROBERT T  704 S ECKARD RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4399	7100-000		\$88.20	\$3,204,084.85
12/23/15	24183	STARIK, YURI A  717 NOTCHBROOK DR DELAWARE, OH 43015	INTERIM DISTRIBUTION CLAIM 4400	7100-000		\$4,431.49	\$3,199,653.36
12/23/15	24184	STEINER, RICHARD D OR PRUDY A STEIN  3485 MOSER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4401	7100-000		\$1,544.33	\$3,198,109.03
12/23/15	24185	STEVIC, JOANNA E OR JOHN H STEVIC  BOX 102 MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 4402	7100-000		\$1,039.45	\$3,197,069.58
12/23/15	24186	TELFORD, MILDRED C  2478 ADDYSTON RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4403	7100-000		\$1,732.42	\$3,195,337.16
12/23/15	24187	WEBSTER, LOUISE A  565 HERBERT RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4404	7100-000		\$2,619.76	\$3,192,717.40

Page Subtotals:

\$0.00

\$18,823.20

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24188	ABRUZZINO, WANDA L 1227 ROBINSON AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4408	7100-000		\$4,123.40	\$3,188,594.00
12/23/15	24189	AMEER, JEFFREY B 283 WREN WAY MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4409	7100-000		\$444.78	\$3,188,149.22
12/23/15	24190	ANDRES, GRETCHEN S 732 WASHINGTON AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4410	7100-000		\$589.02	\$3,187,560.20
12/23/15	24191	ANGELO, PAUL J 14313 GLENBROOK DR STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 4411	7100-000		\$97.20	\$3,187,463.00
12/23/15	24192	BAILEY, DANA L 1026 BASSETT WAY INDIAN LAND, SC 29707	INTERIM DISTRIBUTION CLAIM 4412	7100-000		\$763.77	\$3,186,699.23
12/23/15	24193	BARKMAN, RAYMOND 7568 W ST RT 669 NW MCCONNELSVILLE, OH 43756	INTERIM DISTRIBUTION CLAIM 4413	7100-000		\$1,977.86	\$3,184,721.37
12/23/15	24194	BARTEL, KARL L TRUSTEE 4583 RIDGEDALE DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4414	7100-000		\$1,925.60	\$3,182,795.77
12/23/15	24195	THE BATES FAMILY TRUST C/O EDWARD R OR LAURA R BATES, TRUSTEES 885 ST RT 58 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4415	7100-000		\$1,775.71	\$3,181,020.06
12/23/15	24196	BECKER, SCOTT A 1583 JENTES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4416	7100-000		\$86.62	\$3,180,933.44

Page Subtotals:

\$0.00

\$11,783.96

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24197	BILICK, GREGORY W PO Box 1291 AKRON, OH 44309	INTERIM DISTRIBUTION CLAIM 4417	7100-000		\$4,524.90	\$3,176,408.54
12/23/15	24198	BOWERS, ROGER A OR CAROL A BOWERS 11843 CHURCH ROAD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4418	7100-000		\$645.93	\$3,175,762.61
12/23/15	24199	BOYES, RYAN R 158 MARVIN AVE AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 4419	7100-000		\$518.90	\$3,175,243.71
12/23/15	24200	BRENNER, KAREN M OR WILFRED C BRENN 3613 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4420	7100-000		\$7,928.89	\$3,167,314.82
12/23/15	24201	BROWN, CHARLES J 2710 CHRISTENSEN AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4421	7100-000		\$35,523.61	\$3,131,791.21
12/23/15	24202	BURKET, OLIVER H OR COLLEEN BURKET 2968 GALE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4422	7100-000		\$438.99	\$3,131,352.22
12/23/15	24203	BURNS, DONALD T OR ROBERTA L BURNS 4180 EASTERN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4423	7100-000		\$1,899.08	\$3,129,453.14
12/23/15	24204	BURNS, ROBERTA L OR DONALD T BURNS 4180 EASTERN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4424	7100-000		\$1,039.45	\$3,128,413.69

Page Subtotals:

\$0.00

\$52,519.75



**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24205	BUTWILL, VICTORIA MARIE OR CATHY FERNANDEZ 540 CHART RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4425	7100-000		\$4,618.68	\$3,123,795.01
12/23/15	24206	CAROL FAHRNER REVOCABLE TRUST c/o CAROL V FAHRNER TRUSTEE 1620 MANOR AVE NW CANTON, OH 44708	INTERIM DISTRIBUTION CLAIM 4426	7100-000		\$866.21	\$3,122,928.80
12/23/15	24207	MINOR CHILD c/o NICHOLAS W RICHARDS CUSTODIAN 453 ROTUNDA AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4427	7100-000		\$498.76	\$3,122,430.04
12/23/15	24208	COLUMBIAN CHARITIES INC 416 WASHINGTON AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4428	7100-000		\$1,886.17	\$3,120,543.87
12/23/15	24209	COWAN, ANDREA R 4935 PROVENS DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4429	7100-000		\$4,764.16	\$3,115,779.71
12/23/15	24210	CROSKEY, CAROL A 914 N CROWNHILL RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4430	7100-000		\$1,506.73	\$3,114,272.98
12/23/15	24211	CRUISE, COLIN L OR ROBERTA J CRUISE 857 NORTHVIEW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4431	7100-000		\$519.73	\$3,113,753.25
12/23/15	24212	CUYAHOGA FALLS HISTORICAL SOCIETY c/o IRENE METZ TREASURER 1650 2ND ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4432	7100-000		\$2,069.79	\$3,111,683.46

Page Subtotals:

\$0.00

\$16,730.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24213	DECOSTER, ROWAN B 211 HIGH ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 4433	7100-000		\$1,757.93	\$3,109,925.53
12/23/15	24214	DILYARD, BETTY M 2452 BARRINGTON WAY UNIT 406 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4434	7100-000		\$3,118.36	\$3,106,807.17
12/23/15	24215	DONATELLI, CONCETTA A TRUSTEE 3328 DOWLING DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4435	7100-000		\$15,758.15	\$3,091,049.02
12/23/15	24216	DORKA, EMMA J 657 PRENTISS AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 4436	7100-000		\$720.76	\$3,090,328.26
12/23/15	24217	DROWN, RAYMOND H OR VIRGINIA DROWN 2658 10TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4437	7100-000		\$8,662.10	\$3,081,666.16
12/23/15	24218	FIFE, NAOMI 402 MAPLE ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4438	7100-000		\$1,428.52	\$3,080,237.64
12/23/15	24219	FISCHNICH, HAROLD R 2410 MT EATON RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4439	7100-000		\$1,208.82	\$3,079,028.82
12/23/15	24220	FRANKS, JUDY A 2235 GRANDVIEW AVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4440	7100-000		\$797.75	\$3,078,231.07
12/23/15	24221	FRYMAN, PATRICIA A 124 CHRISTY DR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4441	7100-000		\$686.92	\$3,077,544.15

Page Subtotals:

\$0.00

\$34,139.31

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24222	MINOR CHILD c/o R SCOTT FULTON 5415 PORTCHESTER DR HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4442	7100-000		\$173.24	\$3,077,370.91
12/23/15	24223	GARRETT, JANE P TRUSTEE 355 WOODLAND DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4443	7100-000		\$4,170.25	\$3,073,200.66
12/23/15	24224	MINOR CHILD c/o MIKE GEISER CUSTODIAN 15515 BURKHART RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4444	7100-000		\$587.73	\$3,072,612.93
12/23/15	24225	GEISER, MIKE C 15515 BURKHART RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4445	7100-000		\$1,368.34	\$3,071,244.59
12/23/15	24226	GERBER, MELVA c/o SUSAN J GERBER POA 333 E SASSAFRAS ST RM 502 ORRVILLE, OH 44667-2250	INTERIM DISTRIBUTION CLAIM 4446	7100-000		\$2,858.49	\$3,068,386.10
12/23/15	24227	GERBER, SUSAN J 12980 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4447	7100-000		\$5,197.26	\$3,063,188.84
12/23/15	24228	MINOR CHILD c/o NICHOLAS RICHARDS CUSTODIAN 453 ROTUNDA AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4448	7100-000		\$435.87	\$3,062,752.97
12/23/15	24229	GRAY, LARRY D OR NANCY J GRAY 2174 WINDHAM NE NORTH CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 4451	7100-000		\$4,331.05	\$3,058,421.92

Page Subtotals:

\$0.00

\$19,122.23

**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	24230	GREGORY, CARL E 2006 PARADISE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4452	7100-000		\$866.21	\$3,057,555.71
12/23/15	24231	GRILL, BETTIE J OR CLAIR E GRILL 3232 BAYBERRY COVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4453	7100-000		\$832.70	\$3,056,723.01
12/23/15	24232	HANNA, PATRICIA L TRUSTEE 300 SKYVIEW AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4454	7100-000		\$1,905.66	\$3,054,817.35
12/23/15	24233	HANNUM, LARRY K OR LAWRENCE E SMITH PO BOX 1294 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4455	7100-000		\$728.57	\$3,054,088.78
12/23/15	24234	HENRY, JAMES G OR PAULINE A HENRY 13225 NEW LONDON EASTERN RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 4457	7100-000		\$1,039.45	\$3,053,049.33
12/23/15	24235	HERMAN FAHRNER REVOCABLE TRUST c/o HERMAN J FAHRNER TRUSTEE 1620 MANOR AVE NW CANTON, OH 44708	INTERIM DISTRIBUTION CLAIM 4458	7100-000		\$866.21	\$3,052,183.12
12/23/15	24236	HERSHBERGER, ALLEN N OR NEVIN A HERSHBERGER 10011 KIDRON RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4459	7100-000		\$1,331.38	\$3,050,851.74
12/23/15	24237	HOUSTON, MARILYN OR ROBERT HOUSTON 1813 CANTERBURY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4460	7100-000		\$2,923.29	\$3,047,928.45

Page Subtotals:

\$0.00

\$10,493.47

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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 (\$)
12/23/15	24238	IMBEAU, D BRUCE OR BONNIE J IMBEAU  616 SACKETT AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4461	7100-000		\$6,929.68	\$3,040,998.77
12/23/15	24239	IMHOFF, MARK E  2558 ANN CT WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4462	7100-000		\$346.48	\$3,040,652.29
12/23/15	24240	JOSEPH R CENNEY REV TRUST UAD 2 19  c/o KENNETH HARRINGTON CPA INC 4466 DARROW RD STE STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4463	7100-000		\$2,598.63	\$3,038,053.66
12/23/15	24241	KAUFMAN, BONNIE L  4928 TOWNSHIP ROAD 312 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4464	7100-000		\$7,362.79	\$3,030,690.87
12/23/15	24242	MINOR CHILD  c/o ALAN H KIRK CUSTODIAN 2821 MARCIA BLVD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4465	7100-000		\$225.87	\$3,030,465.00
12/23/15	24243	KURZEN, CLARABEL D OR VAUGHN R KURZ  1279 S WENGER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4467	7100-000		\$842.88	\$3,029,622.12
12/23/15	24244	MINOR CHILD  c/o CHRISTINE YELLING LANG CUSTODIAN 153 LEDGEWATER DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4468	7100-000		\$346.48	\$3,029,275.64

Page Subtotals:

\$0.00

\$18,652.81

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24245	MINOR CHILD c/o CHRISTINE YELLING LANG CUSTODIAN 153 LEDGEWATER DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4469	7100-000		\$346.48	\$3,028,929.16
12/23/15	24246	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4470	7100-000		\$219.43	\$3,028,709.73
12/23/15	24247	LARRYS STABLES INC PO BOX 1294 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4471	7100-000		\$811.37	\$3,027,898.36
12/23/15	24248	LEHMAN, MIRIAM K OR MICHAEL C LEHMA 6528 KIDRON RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4472	7100-000		\$883.68	\$3,027,014.68
12/23/15	24249	LONGSTRETH, DENISE E 604 INGALLS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4473	7100-000		\$10,538.82	\$3,016,475.86
12/23/15	24250	MASSA, LOUIS D OR LILLIAN V MASSA 203 GAYLORD DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4474	7100-000		\$2,660.86	\$3,013,815.00
12/23/15	24251	MAST, EMMA 7791 BACK ORRVILLE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4475	7100-000		\$2,053.97	\$3,011,761.03
12/23/15	24252	MCCLARNON, JAMES S OR TERESA M GRAV 115 YARROWDALE DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4476	7100-000		\$4,529.77	\$3,007,231.26

Page Subtotals:

\$0.00

\$22,044.38

**FORM 2**  
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1	2	3	4		5	6	7
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12/23/15	24253	MELLOTT FAMILY TRUST DT 11 18 02 c/o MELLOTT, DELBERT R OR BETTY L MELLOTT TTEES 1365 STATE ROUTE NO 97E BELLVILLE, OH 44813	INTERIM DISTRIBUTION CLAIM 4477	7100-000		\$6,192.83	\$3,001,038.43
12/23/15	24254	LIQUIDITY SOLUTIONS, INC. 1 University Plaza, Suite 312 Hackensack, NJ 07601	INTERIM DISTRIBUTION CLAIM 4478	7100-000		\$6,645.28	\$2,994,393.15
12/23/15	24255	MINOR CHILD c/o NICHOLAS W RICHARDS CUSTODIAN 453 ROTUNDA AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4479	7100-000		\$394.24	\$2,993,998.91
12/23/15	24256	OUWERKERK, LARRY 6970 CANAAN CTR RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4480	7100-000		\$273.42	\$2,993,725.49
12/23/15	24257	MILLER, MYRON D CO TRUSTEE 5563 TR 401 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4481	7100-000		\$589.02	\$2,993,136.47
12/23/15	24258	MORTIMER, JOANN C 3032 TOMPKINS RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4482	7100-000		\$90.22	\$2,993,046.25
12/23/15	24259	MORTIMER, STEVEN M 3032 TOMPKINS RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4483	7100-000		\$90.11	\$2,992,956.14
12/23/15	24260	N & L OF WAYNE COUNTY LTD 2569 JENTES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4484	7100-000		\$443.94	\$2,992,512.20

Page Subtotals:

\$0.00

\$14,719.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24261	NEMCHAK, FLORENCE B. OR Curtis M. Nemchak 2789 STATE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4485	7100-000		\$15,432.74	\$2,977,079.46
12/23/15	24262	NICKLES CRANE SERVICE c/o NELL NICKLES PRESIDENT 2569 JENTES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4486	7100-000		\$10,665.23	\$2,966,414.23
12/23/15	24263	NICKLES, NELL TRUSTEE 331 E CTR SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4487	7100-000		\$10,669.54	\$2,955,744.69
12/23/15	24264	ZIMMERLY JR, NOAH AND TIMOTHY ZIMMERLY 9439 AKRON RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 4488	7100-000		\$1,334.80	\$2,954,409.89
12/23/15	24265	PERRY, JAIME M OR DEAN R PERRY OR SALLY S PERRY 1239 INDEPENDENCE DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4489	7100-000		\$1,224.34	\$2,953,185.55
12/23/15	24266	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 4490	7100-000		\$594.13	\$2,952,591.42
12/23/15	24267	PERRY, SALLY OR DEAN R PERRY 1239 INDEPENDENCE DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4491	7100-000		\$6,613.36	\$2,945,978.06
12/23/15	24268	PIGNATO, MATTHEW JAMES 526 E UNION ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4492	7100-000		\$103.06	\$2,945,875.00

Page Subtotals:

\$0.00

\$46,637.20



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24269	POLOVICK, STEVEN M 1127 LINCOLN AV Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4493	7100-000		\$2,598.63	\$2,943,276.37
12/23/15	24270	POOL, LOIS 2733 JUNO NO 4 FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4494	7100-000		\$4,502.87	\$2,938,773.50
12/23/15	24271	PRYCE, ROBERT F OR VELIA F PRYCE 215 AURORA ST HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4495	7100-000		\$889.25	\$2,937,884.25
12/23/15	24272	RABER, ENOS D OR CLARA RABER 3325 CR 114 SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 4496	7100-000		\$4,850.78	\$2,933,033.47
12/23/15	24273	RACIN, CHARLES 2713 W COMET RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 4497	7100-000		\$14,726.44	\$2,918,307.03
12/23/15	24274	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	INTERIM DISTRIBUTION CLAIM 4498	7100-000		\$9,528.31	\$2,908,778.72
12/23/15	24275	MINOR CHILD c/o NICHOLAS W RICHARDS CUSTODIAN 453 ROTUNDA AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4499	7100-000		\$442.95	\$2,908,335.77
12/23/15	24276	RICHARDS, NICHOLAS W 453 ROTUNDA AVE AKRON, OH 44333-2645	INTERIM DISTRIBUTION CLAIM 4500-1	7100-000		\$4,452.50	\$2,903,883.27
12/23/15	24277	MINOR CHILD c/o RANDALL ROBERT CUSTODIAN 9476 FRAZE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 4501	7100-000		\$986.26	\$2,902,897.01

Page Subtotals:

\$0.00

\$42,977.99

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12/23/15	24278	ROBART, RANDALL L 9476 FRAZE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 4502	7100-000		\$3,482.37	\$2,899,414.64
12/23/15	24279	MINOR CHILD c/o RANDALL ROBART CUSTODIAN 9476 FRAZE RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 4503	7100-000		\$1,039.80	\$2,898,374.84
12/23/15	24280	ROMIG, RICHARD A 215 GLENN ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4504	7100-000		\$3,128.62	\$2,895,246.22
12/23/15	24281	ROSELER, ROBERT C OR EVELYN ROSELER 6910 PHILIP LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4505	7100-000		\$625.07	\$2,894,621.15
12/23/15	24282	SEGER, CAROL 1848 20TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4506	7100-000		\$796.55	\$2,893,824.60
12/23/15	24283	SENDERAK, JOSEPH 1041 LIBERTY AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4507	7100-000		\$1,247.13	\$2,892,577.47
12/23/15	24284	SIEDEL, BARBARA OR MARK J SIEDEL 9033 MT HOPE RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4508	7100-000		\$89.31	\$2,892,488.16
12/23/15	24285	SIEDEL, DORIS L OR MARK E J SIEDEL 9033 MT HOPE RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4509	7100-000		\$379.24	\$2,892,108.92
12/23/15	24286	SLOAN, MATTHEW J 3777 N ELYRIA RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4510	7100-000		\$173.24	\$2,891,935.68

Page Subtotals:

\$0.00

\$10,961.33

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24287	SMEAD, LYNN J 2432 PINE LAKE TR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4511	7100-000		\$808.74	\$2,891,126.94
12/23/15	24288	SMITH, RAMONA E 1103 COURTLEIGH RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4512	7100-000		\$433.11	\$2,890,693.83
12/23/15	24289	STALLMAN, BRENDA K 164 PERKINS MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4513	7100-000		\$5,891.31	\$2,884,802.52
12/23/15	24290	STIDHAM, GLEN WILLIAM 1279 WEST 105TH CLEVELAND, OH 44102	INTERIM DISTRIBUTION CLAIM 4514	7100-000		\$10,177.97	\$2,874,624.55
12/23/15	24291	STIMPERT, LORIE L 3707 MECHANICSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4515	7100-000		\$173.24	\$2,874,451.31
12/23/15	24292	THE WORCESTER LIVING TRUST DATED 6/ C/O KEITH OR NANCY WORCESTER TTEES 2952 IVANHOE RD SILVER LAKE, OH 44224-2955	INTERIM DISTRIBUTION CLAIM 4516	7100-000		\$3,966.19	\$2,870,485.12
12/23/15	24293	WORCESTER, NANCY L 2952 IVANHOE RD Cuyahoga Falls, OH 44224	INTERIM DISTRIBUTION CLAIM 4517	7100-000		\$205.64	\$2,870,279.48
12/23/15	24294	YODER, CALVIN L 4860 TOWNSHIP RD 403 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4518	7100-000		\$1,732.42	\$2,868,547.06

Page Subtotals:

\$0.00

\$23,388.62

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24295	MINOR CHILD c/o NICHOLAS W RICHARDS CUSTODIAN 453 ROTUNDA AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4519	7100-000		\$177.06	\$2,868,370.00
12/23/15	24296	TRIPPETT, NANCI M 558 TREESIDE DR APT A AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4520	7100-000		\$3,845.49	\$2,864,524.51
12/23/15	24297	WARD, JOHN F 1743 LAFAYETTE CIR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4521	7100-000		\$17,324.20	\$2,847,200.31
12/23/15	24298	WARREN, CAROLYN M OR WILMER D SWOP 89 GREENWOOD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4522	7100-000		\$4,177.21	\$2,843,023.10
12/23/15	24299	WEAVER, CLARA L c/o ERVIN WEAVER JR POA 6425 TR 327 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4524	7100-000		\$439.69	\$2,842,583.41
12/23/15	24300	WEIRICK, LORRAINE JOYCE 2841 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4525	7100-000		\$6,583.49	\$2,835,999.92
12/23/15	24301	WELLS, DAVID C 2635 FIXLER RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4526	7100-000		\$3,031.74	\$2,832,968.18
12/23/15	24302	YODER, JONATHAN R 3065 SHELLY LYNN DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4527	7100-000		\$1,514.02	\$2,831,454.16

Page Subtotals:

\$0.00

\$37,092.90

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24303	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 4528	7100-000		\$1,212.69	\$2,830,241.47
12/23/15	24304	MINOR CHILD c/o DEBRA D ZENDLO CUSTODIAN 2875 SOUREK RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4529	7100-000		\$374.04	\$2,829,867.43
12/23/15	24305	MINOR CHILD c/o DEBRA D ZENDLO CUSTODIAN 2875 SOUREK RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4530	7100-000		\$374.04	\$2,829,493.39
12/23/15	24306	ZIMMERLY, HEATHER 9032 WADSWORTH RD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 4531	7100-000		\$312.56	\$2,829,180.83
12/23/15	24307	ZULANDT, ALISA N 5980 BREWSTER DR HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4532	7100-000		\$355.60	\$2,828,825.23
12/23/15	24308	HUBACHER, MARGARET A 136 PARKVIEW CR - PO BOX 102 SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4533	7100-000		\$1,767.79	\$2,827,057.44
12/23/15	24309	JOSEPH R CENNEY REV TRUST UAD 2 19 c/o KENNETH HARRINGTON CPA INC 4466 DARROW RD STE 8 STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4534	7100-000		\$6,063.47	\$2,820,993.97
12/23/15	24310	MINOR CHILD c/o NICHOLAS W RICHARDS CUSTODIAN 453 ROTUNDA AVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4535	7100-000		\$356.61	\$2,820,637.36

Page Subtotals:

\$0.00

\$10,816.80

**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24311	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4536	7100-000		\$219.43	\$2,820,417.93
12/23/15	24312	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4537	7100-000		\$433.11	\$2,819,984.82
12/23/15	24313	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4538	7100-000		\$433.11	\$2,819,551.71
12/23/15	24314	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4539	7100-000		\$433.11	\$2,819,118.60
12/23/15	24315	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4540	7100-000		\$511.13	\$2,818,607.47
12/23/15	24316	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4541	7100-000		\$511.13	\$2,818,096.34
12/23/15	24317	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4542	7100-000		\$519.73	\$2,817,576.61
12/23/15	24318	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4543	7100-000		\$519.73	\$2,817,056.88
12/23/15	24319	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4544	7100-000		\$519.73	\$2,816,537.15

Page Subtotals:

\$0.00

\$4,100.21

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24320	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4545	7100-000		\$519.73	\$2,816,017.42
12/23/15	24321	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4546	7100-000		\$519.73	\$2,815,497.69
12/23/15	24322	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4547	7100-000		\$519.73	\$2,814,977.96
12/23/15	24323	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4548	7100-000		\$433.11	\$2,814,544.85
12/23/15	24324	HAUFF, JANET A 855 Clyde Ave Apt D Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4549	7100-000		\$1,791.84	\$2,812,753.01
12/23/15	24325	THE ROY E RAMSEYER FAMILY TRUST  DATED 09/06/00 C/O ROY OR KATHRYN RAMSEYER, TRUSTEES 10710 STEINER RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4550	7100-000		\$17,758.44	\$2,794,994.57
12/23/15	24326	BROWN, BARBARA A 2764 NESMITH LAKE BLVD AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4551	7100-000		\$17,789.68	\$2,777,204.89
12/23/15	24327	BOWERS, WILLIAM H OR LUCINDA S BOWE  827 S VINE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4552	7100-000		\$106.23	\$2,777,098.66

Page Subtotals:

\$0.00

\$39,438.49

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12/23/15	24328	BOWERS, WILLIAM H OR LUCINDA S BOWE 827 S VINE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4553	7100-000		\$88.90	\$2,777,009.76
12/23/15	24329	BOWERS, WILLIAM H OR LUCINDA S BOWE 827 S VINE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4554	7100-000		\$92.57	\$2,776,917.19
12/23/15	24330	COCO, JAMES P 232 Jasper Ln Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 4556	7100-000		\$17,732.34	\$2,759,184.85
12/23/15	24331	MICHEL, SCOTT J 8454 AKRON AVE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 4557	7100-000		\$4,040.40	\$2,755,144.45
12/23/15	24332	POLOVICK, STEVEN M 1127 LINCOLN AVE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4558	7100-000		\$2,165.53	\$2,752,978.92
12/23/15	24333	POLOVICK, STEVEN M 1127 LINCOLN AV Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4559	7100-000		\$2,165.53	\$2,750,813.39
12/23/15	24334	POLOVICK, STEVEN M 1127 LINCOLN AVE Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4560	7100-000		\$1,732.42	\$2,749,080.97
12/23/15	24335	SVIATKO, JOSEPH P OR MARGARET A 7696 Guilford Rd Seville, OH 44273	INTERIM DISTRIBUTION CLAIM 4561	7100-000		\$1,532.14	\$2,747,548.83
12/23/15	24336	BURNS, ROBERTA L OR DONALD T BURNS 4180 EASTERN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4562	7100-000		\$918.18	\$2,746,630.65

Page Subtotals:

\$0.00

\$30,468.01



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1	2	3	4		5	6	7
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12/23/15	24337	PAGURA, ROBERT M 870 DAMON DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4563	7100-000		\$928.32	\$2,745,702.33
12/23/15	24338	AUSTRIACO, MICHAEL J OR KRYSTYN AUSTRIACO 16471 SELBY CIR STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 4564	7100-000		\$1,156.77	\$2,744,545.56
12/23/15	24339	MINOR CHILD c/o ROBERT SCOTT FULTON, CUSTODIAN 5415 PORTCHESTER DR HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4565	7100-000		\$173.24	\$2,744,372.32
12/23/15	24340	FULTON, ROBERT L 1388 MAC DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4566	7100-000		\$8,748.72	\$2,735,623.60
12/23/15	24341	GARLAND, KATHLENE 388 N HAMETOWN RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4567	7100-000		\$168.78	\$2,735,454.82
12/23/15	24342	GARLAND, MOMOE M 388 N HAMETOWN RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4568	7100-000		\$1,954.58	\$2,733,500.24
12/23/15	24343	GARLAND, THOMAS N 388 N HAMETOWN RD AKRON, OH 43333	INTERIM DISTRIBUTION CLAIM 4569	7100-000		\$1,400.44	\$2,732,099.80
12/23/15	24344	HOUSTON, FAITH E 8687 ASHLAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4570	7100-000		\$2,127.50	\$2,729,972.30

Page Subtotals:

\$0.00

\$16,658.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24345	HOUSTON, ROBERT C OR ALLEN L HOUSTO  1813 CANTERBURY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4571	7100-000		\$2,835.19	\$2,727,137.11
12/23/15	24346	MINOR CHILD  c/o GLENDA MASTERS CUSTODIAN 16524 DOVER RD DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 4572	7100-000		\$230.12	\$2,726,906.99
12/23/15	24347	MINOR CHILD  c/o GLENDA MASTERS CUSTODIAN 16524 DOVER RD DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 4573	7100-000		\$186.29	\$2,726,720.70
12/23/15	24348	MASTERS, GLENDA J OR ROBERT C MASTE  16524 DOVER RD DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 4574	7100-000		\$116.00	\$2,726,604.70
12/23/15	24349	MCINTYRE, THOMAS J  3192 TROTTER RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4575	7100-000		\$103.95	\$2,726,500.75
12/23/15	24350	MINOR CHILD  c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4576	7100-000		\$86.62	\$2,726,414.13
12/23/15	24351	MINOR CHILD  c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4577	7100-000		\$632.99	\$2,725,781.14
12/23/15	24352	SCAFURO, SANDRA L  c/o AKA SANDRA L JULIAN 12268 BRISTOL LN STRONGSVILLE, OH 44149	INTERIM DISTRIBUTION CLAIM 4578	7100-000		\$1,594.09	\$2,724,187.05

Page Subtotals:

\$0.00

\$5,785.25

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24353	SIGLER, LOREN T OR EVELYN C SIGLER  3018 W SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4579	7100-000		\$904.87	\$2,723,282.18
12/23/15	24354	STROUD, JACQUELINE R  4331 SILVER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4580	7100-000		\$1,665.30	\$2,721,616.88
12/23/15	24355	SIGLER, LOREN T OR EVELYN C SIGLER  3018 W Smithville Western Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4581	7100-000		\$904.87	\$2,720,712.01
12/23/15	24356	MINOR CHILD  c/o Daniel L McGee Custodian 33 Mallard Ln Crittenden, KY 41030	INTERIM DISTRIBUTION CLAIM 4582	7100-000		\$606.35	\$2,720,105.66
12/23/15	24357	STUPI, MARY A TRUSTEE  3070 Kent Rd No 5040 Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 4583	7100-000		\$2,382.08	\$2,717,723.58
12/23/15	24358	STRATTON, KENNETH L  170 So 200 W Heber, UT 84032	INTERIM DISTRIBUTION CLAIM 4584	7100-000		\$19.21	\$2,717,704.37
12/23/15	24359	FAUCETT, KATHLEEN M OR WILLIAM R FA  205 WOODSIDE ST HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 4585	7100-000		\$449.75	\$2,717,254.62
12/23/15	24360	FAUCETT, WILLIAM R OR KATHLEEN M FA  205 WOODSIDE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 4586	7100-000		\$505.27	\$2,716,749.35

Page Subtotals:

\$0.00

\$7,437.70

**FORM 2**  
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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 (\$)
12/23/15	24361	JONES, BRITTANY L OR COQUETTE M ARN  5730 FOREST RIDGE DR N OLMSTED, OH 44070	INTERIM DISTRIBUTION CLAIM 4587	7100-000		\$259.86	\$2,716,489.49
12/23/15	24362	ARNDT, COQUETTE M OR WILLIAM G ARND  1041 S AZALEA BLVD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4588	7100-000		\$8,239.96	\$2,708,249.53
12/23/15	24363	MINOR CHILD  c/o COQUETTE M ARNDT CUSTODIAN 1041 S AZALEA BLVD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4589	7100-000		\$1,096.05	\$2,707,153.48
12/23/15	24364	MINOR CHILD  c/o COQUETTE M ARNDT CUSTODIAN 1041 S AZALEA BLVD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4590	7100-000		\$909.03	\$2,706,244.45
12/23/15	24365	MINOR CHILD  c/o LISA MARIE BORRELL CUSTODIAN 1219 TIMBERTOP DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4591	7100-000		\$1,238.25	\$2,705,006.20
12/23/15	24366	CRISS, RODNEY K OR CINDY L CRISS  2189 SUFFOLK CT AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4592	7100-000		\$692.97	\$2,704,313.23
12/23/15	24367	DROWN, VIRGINIA OR RAYMOND H DROWN  2658 10TH ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4593	7100-000		\$3,464.84	\$2,700,848.39
12/23/15	24368	HAESLER, JOHN A  5696 SOUTH RIVER RD GENEVA, OH 44041	INTERIM DISTRIBUTION CLAIM 4594	7100-000		\$3,211.96	\$2,697,636.43

Page Subtotals:

\$0.00

\$19,112.92

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24369	MINOR CHILD c/o JOHN A HAESELER CUSTODIAN 5696 S RIVER RD GENEVA, OH 44041	INTERIM DISTRIBUTION CLAIM 4595	7100-000		\$364.95	\$2,697,271.48
12/23/15	24370	HARLEY, JEFFREY D 2133 W WEST SALEM RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 4596	7100-000		\$86.62	\$2,697,184.86
12/23/15	24371	KING, MARION R OR BETTY J KING 1989 PARADISE RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4597	7100-000		\$2,751.47	\$2,694,433.39
12/23/15	24372	LAM, CARRIE D OR HENRY W LAM 1864 VANCOUVER ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4598	7100-000		\$187.37	\$2,694,246.02
12/23/15	24373	LINSALATA, BARBARA J 339 VILLARD ST APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4599	7100-000		\$259.86	\$2,693,986.16
12/23/15	24374	LYNDEN, LINDA K 1157 GARDNER BLVD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4600	7100-000		\$1,732.42	\$2,692,253.74
12/23/15	24375	MCQUATTIE, MARSHA K OR RONALD P MCQUATTIE 602 SOUTH CT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4601	7100-000		\$5,811.77	\$2,686,441.97
12/23/15	24376	MCQUATTIE, RONALD P OR MARSHA K MCQUATTIE 602 SOUTH CT MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4602	7100-000		\$8,649.37	\$2,677,792.60
12/23/15	24377	MISTAK, ANTHONY OR CINDY MISTAK 4388 MULHEIM SW NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 4603	7100-000		\$3,211.05	\$2,674,581.55

Page Subtotals:

\$0.00

\$23,054.88

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24378	MORRISON, TERESA D 8671 S JEFFERSON RD SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4604	7100-000		\$433.11	\$2,674,148.44
12/23/15	24379	MUMAW, LLOYD OR FERNE MUMAW 692 N KURZEN RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4605	7100-000		\$2,349.97	\$2,671,798.47
12/23/15	24380	MURRAY, LINDA K 11121 LAFAYETTE DR CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 4606	7100-000		\$173.24	\$2,671,625.23
12/23/15	24381	NICKLES, JAMES LYNN TRUSTEE 2569 JENTES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4607	7100-000		\$12,136.55	\$2,659,488.68
12/23/15	24382	MINOR CHILD c/o HOLLY A MCCULLOUGH CUSTODIAN 2235 14TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4608	7100-000		\$190.57	\$2,659,298.11
12/23/15	24383	RAMSAY, JEAN OR STEPHANIE RAMSAY 608 INGALLS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4609	7100-000		\$606.35	\$2,658,691.76
12/23/15	24384	RININGER, TODD 892 BRIDGE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4610	7100-000		\$814.64	\$2,657,877.12
12/23/15	24385	SCOTT, KENNETH B 1313 MARTIN RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4611	7100-000		\$433.11	\$2,657,444.01
12/23/15	24386	SNYDER, LEE C OR GAIL L SNYDER 8666 LEAVER AVE NW CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 4612	7100-000		\$947.05	\$2,656,496.96

Page Subtotals:

\$0.00

\$18,084.59

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24387	STARR, ILENE K 2112 W HUTTON RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4613	7100-000		\$2,165.53	\$2,654,331.43
12/23/15	24388	STEBELTON, MICHAEL L OR MAUREEN L STEBELTON PO Box NO 268 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4614	7100-000		\$362.83	\$2,653,968.60
12/23/15	24389	SWARTZENTRUBER, LUANN F PO Box 16 KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 4615	7100-000		\$1,559.18	\$2,652,409.42
12/23/15	24390	MINOR CHILD c/o JAMES L NICKLES CUSTODIAN 2569 JENTES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4616	7100-000		\$264.19	\$2,652,145.23
12/23/15	24391	MINOR CHILD c/o JAMES L NICKLES CUSTODIAN 2569 JENTES RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4617	7100-000		\$264.19	\$2,651,881.04
12/23/15	24392	WILLIS, LONNIE R OR LEAH F WILLIS 61 VALENTINE FARMS LN AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4618	7100-000		\$519.73	\$2,651,361.31
12/23/15	24393	THE KANDEL FAMILY TRUST DATED 11/15 C/O SHARON YODER AND ELTON KANDEL 4860 TWP RD 403 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4619	7100-000		\$649.66	\$2,650,711.65
12/23/15	24394	HARTMAN, STANLEY E 4378 Silver Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4620	7100-000		\$1,802.24	\$2,648,909.41

Page Subtotals:

\$0.00

\$7,587.55

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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24395	HARTMAN, GLADYS M 4673 Silver Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4621	7100-000		\$2,179.99	\$2,646,729.42
12/23/15	24396	WILLIS, AUDREY 121 Beech St SIDNEY OH 45365	INTERIM DISTRIBUTION CLAIM 4625	7100-000		\$3,625.09	\$2,643,104.33
12/23/15	24397	LEONHARD, C ANGELINE TRUSTEE 1514 Creighton Ave Akron, OH 44310	INTERIM DISTRIBUTION CLAIM 4626	7100-000		\$485.22	\$2,642,619.11
12/23/15	24398	LEONHARD, C ANGELINE TRUSTEE 1514 Creighton Ave Akron, OH 44310	INTERIM DISTRIBUTION CLAIM 4627	7100-000		\$1,770.62	\$2,640,848.49
12/23/15	24399	STARCHER, ROSCOE L OR MAXINE 9290 Hubbard Valley Rd Seville, OH 44273	INTERIM DISTRIBUTION CLAIM 4628	7100-000		\$8,484.13	\$2,632,364.36
12/23/15	24400	BIGLER, ALAN B 5865 SR 241 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4629	7100-000		\$8,662.10	\$2,623,702.26
12/23/15	24401	BOWERS, JUDY K 348 N FIRESTONE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4630	7100-000		\$1,039.45	\$2,622,662.81
12/23/15	24402	VITALE, ANTHONY AND HELEN 3522 E Prescott Cir Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4631	7100-000		\$13,291.55	\$2,609,371.26
12/23/15	24403	CUTLIP, LONNIE G 6403 ST RT 83 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 4632	7100-000		\$1,369.98	\$2,608,001.28

Page Subtotals:

\$0.00

\$40,908.13



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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 (\$)
12/23/15	24404	DAVIS, WARREN R OR DEBORAH H DAVIS  821 WRIGHT BLVD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4633	7100-000		\$5,197.26	\$2,602,804.02
12/23/15	24405	DOBIAS, JANENE A  597 SOUTH SHORE CT VERMILION, OH 44089	INTERIM DISTRIBUTION CLAIM 4634	7100-000		\$267.15	\$2,602,536.87
12/23/15	24406	THE DUNN FAMILY REVOCABLE LIVING TRUST DATED 5/05/1999 C/O CHARLES B AND SUSIE N DUNN, TRUSTEES 9073 OVERTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 4635	7100-000		\$31,712.08	\$2,570,824.79
12/23/15	24407	MINOR CHILD  c/o SUSAN N DUNN CUSTODIAN 9073 OVERTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 4636	7100-000		\$173.24	\$2,570,651.55
12/23/15	24408	FOUGHTY, JOSEPH C  2791 BROUSE ST UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4637	7100-000		\$433.11	\$2,570,218.44
12/23/15	24409	GADOMSKI, JAMES H OR THERESA Z GADO  1263 DEWITT DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4638	7100-000		\$1,755.22	\$2,568,463.22
12/23/15	24410	GOTTSCHALK, TED  490 DILLON DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4639	7100-000		\$6,619.77	\$2,561,843.45
12/23/15	24411	HARLEY, DON R  9923 AVON LAKE RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 4640	7100-000		\$175.85	\$2,561,667.60

Page Subtotals:

\$0.00

\$46,333.68

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24412	HOPKINS, MARY E 5865 ST HWY 241 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4641	7100-000		\$5,283.88	\$2,556,383.72
12/23/15	24413	JACKWOOD, DARAL J OR RENEE J JACKWO 2546 HAPPY VALLEY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4642	7100-000		\$3,031.74	\$2,553,351.98
12/23/15	24414	MINOR CHILD c/o RENEE J JACKWOOD CUSTODIAN 2546 HAPPY VALLEY RD WOOSTER, OH 44691-9025	INTERIM DISTRIBUTION CLAIM 4643	7100-000		\$820.28	\$2,552,531.70
12/23/15	24415	JACOBS, WALLACE OR VESTA JACOBS 246 BEECHWOOD DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4644	7100-000		\$259.86	\$2,552,271.84
12/23/15	24416	KEIM, MARION S OR LINDA L KEIM 11909 KAYLOR RD BEACH CITY, OH 44608	INTERIM DISTRIBUTION CLAIM 4645	7100-000		\$1,777.96	\$2,550,493.88
12/23/15	24417	KEIM, MARVIN A 14001 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4646	7100-000		\$430.52	\$2,550,063.36
12/23/15	24418	KING, DONNA J 2778 FARMDALE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4647	7100-000		\$346.48	\$2,549,716.88
12/23/15	24419	KOBERLEIN, GREGORY B OR THERESA KOBERLEIN 3447 SARATOGA BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4648	7100-000		\$173.24	\$2,549,543.64

Page Subtotals:

\$0.00

\$12,123.96

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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 (\$)
12/23/15	24420	LONGWORTH, JOHN R OR THOMAS D LONGW  3467 LONGWORTH LN AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4649	7100-000		\$1,374.86	\$2,548,168.78
12/23/15	24421	MALONE, THOMAS W OR JANET S MALONE  406 PARKVIEW DR SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4650	7100-000		\$2,319.49	\$2,545,849.29
12/23/15	24422	MAPLE GROVE MEMORIAL PARK  6937 ROHRER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4651	7100-000		\$692.97	\$2,545,156.32
12/23/15	24423	MATHIE CONSTRUCTION LTD  9064 COUNTY RD 292 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4652	7100-000		\$490.58	\$2,544,665.74
12/23/15	24424	MCCONNELL, BARBARA J OR KARL N MCCO  2981 FAIR OAKS DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4653	7100-000		\$903.79	\$2,543,761.95
12/23/15	24425	MCGREGOR, VIRGINIA D  900 W MARKET ST NO 305 AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4654	7100-000		\$2,391.06	\$2,541,370.89
12/23/15	24426	OLSZEWSKI, WALTER OR RUTH ANN OLSZE  486 COCKRELL RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 4655	7100-000		\$2,087.07	\$2,539,283.82
12/23/15	24427	OYER, VIRGINIA L  2034 ALLENDALE DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4656	7100-000		\$4,331.05	\$2,534,952.77

Page Subtotals:

\$0.00

\$14,590.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24428	MILLER, DAVID M 4499 PARADISE RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 4657	7100-000		\$6,204.84	\$2,528,747.93
12/23/15	24429	MITCHELL, CONSTANCE OR JAMES M MITC 1468 VANDERHOFF RD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4658	7100-000		\$866.21	\$2,527,881.72
12/23/15	24430	PLOTZ, EDWARD TRUSTEE & MARIE Z PLOTZ TRUSTEE 1497 CTR RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 4659	7100-000		\$9,701.55	\$2,518,180.17
12/23/15	24431	ROHR JR, EDWARD C c/o BEN BRIENZA 10939 JULIE ST NE ALLIANCE, OH 44601	INTERIM DISTRIBUTION CLAIM 4660	7100-000		\$259.86	\$2,517,920.31
12/23/15	24432	MINOR CHILD c/o DWIGHT K ROSELER CUSTODIAN 6808 PHILIP LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4661	7100-000		\$443.04	\$2,517,477.27
12/23/15	24433	ROSELER, DWIGHT OR VICKI ROSELER 6808 PHILIP LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4662	7100-000		\$442.50	\$2,517,034.77
12/23/15	24434	MINOR CHILD c/o DWIGHT K ROSELER CUSTODIAN 6808 PHILIP LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4663	7100-000		\$443.04	\$2,516,591.73
12/23/15	24435	SALTSMAN, EDITH I TTEE 1259 COUNTY RD NO 1475 ASHLAND, OH 44905	INTERIM DISTRIBUTION CLAIM 4664	7100-000		\$8,229.00	\$2,508,362.73

Page Subtotals:

\$0.00

\$26,590.04

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24436	ROSELER, VICKI L OR DWIGHT ROSELER  6808 PHILIP LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4665	7100-000		\$442.22	\$2,507,920.51
12/23/15	24437	SCHLABACH JR, ROY  8453 TWP RD 656 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4666	7100-000		\$433.11	\$2,507,487.40
12/23/15	24438	SCHMIDT, ROBERT E  365 E HUSTON ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4667	7100-000		\$2,669.11	\$2,504,818.29
12/23/15	24439	STARR, DOROTHY G  5223 MECHANICSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4668	7100-000		\$14,647.40	\$2,490,170.89
12/23/15	24440	STINE, JOHN L  3277 ARRICK DR WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 4669	7100-000		\$1,294.99	\$2,488,875.90
12/23/15	24441	THOMAS, ANTHONY OR HILDA A THOMAS  11706 SW 53 RD PL COOPER CITY, FL 33330-4219	INTERIM DISTRIBUTION CLAIM 4670	7100-000		\$3,031.74	\$2,485,844.16
12/23/15	24442	WINTERS, NELSON OR THERESA WINTERS  583 PARK RIDGE DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4671	7100-000		\$3,548.57	\$2,482,295.59
12/23/15	24443	WITCHEY, JANET J  1315 N STEWART RD MANSFIELD, OH 44903	INTERIM DISTRIBUTION CLAIM 4672	7100-000		\$2,555.32	\$2,479,740.27
12/23/15	24444	TOTH, CARY M OR ENDRE L TOTH  14631 MILL HOLLOW LN STRONGSVILLE, OH 44136	INTERIM DISTRIBUTION CLAIM 4673	7100-000		\$5,526.27	\$2,474,214.00

Page Subtotals:

\$0.00

\$34,148.73

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12/23/15	24445	WEAVER, SAMUEL H OR MARY WEAVER  215 37TH ST SW BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4674	7100-000		\$1,406.51	\$2,472,807.49
12/23/15	24446	WILES, MERTIS A OR LARRY W WILES  565 BECHERS JUMP MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4675	7100-000		\$6,496.58	\$2,466,310.91
12/23/15	24447	MINOR CHILD  c/o EVELYN J ZIMMERMAN CUSTODIAN 638 DANBERRY DR WOOSTER, OH 44691-5215	INTERIM DISTRIBUTION CLAIM 4676	7100-000		\$987.48	\$2,465,323.43
12/23/15	24448	ZIMMERMAN, MARTY E OR EVELYN J ZIMM  638 DANBERRY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4677	7100-000		\$16,891.10	\$2,448,432.33
12/23/15	24449	ZIMMERMAN, YVONNE M  1259 CO RD 1475 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4678	7100-000		\$346.48	\$2,448,085.85
12/23/15	24450	BANBURY, C MICHAEL  PO BOX 75 NORTH LAWRENCE, OH 44666	INTERIM DISTRIBUTION CLAIM 4679	7100-000		\$649.66	\$2,447,436.19
12/23/15	24451	POWELL, DAVID S OR JOYCE ROBERTSON  2891 Pressler Rd Uniontown, OH 44685	INTERIM DISTRIBUTION CLAIM 4680	7100-000		\$13,784.12	\$2,433,652.07
12/23/15	24452	WEAVER, JOHN J  302 S Mantua St Kent, OH 44240	INTERIM DISTRIBUTION CLAIM 4682	7100-000		\$859.28	\$2,432,792.79

Page Subtotals:

\$0.00

\$41,421.21

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24453	J B SOUTHERN COMPANY LTD c/o Daniel L Mathie Esq., Critchfield Law 138 E Jackson St Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 4683	7100-000		\$79.04	\$2,432,713.75
12/23/15	24454	MINOR CHILD c/o KIRK BRUCE CUSTODIAN 1604 HIGHBRIDGE RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4684	7100-000		\$134.80	\$2,432,578.95
12/23/15	24455	BRUCE, CADY L OR KIRK W BRUCE 1604 HIGHBRIDGE RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4685	7100-000		\$449.30	\$2,432,129.65
12/23/15	24456	BRUCE, KIRK W 1604 HIGHBRIDGE RD CUYAHOGA FALLS, OH 44223	INTERIM DISTRIBUTION CLAIM 4686	7100-000		\$3,235.29	\$2,428,894.36
12/23/15	24457	MINOR CHILD c/o KIRK W BRUCE CUSTODIAN 1604 HIGHBRIDGE RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4687	7100-000		\$314.54	\$2,428,579.82
12/23/15	24458	THE BRUMMERT TRUST DATED 2/1/2006 NORMA J AND JACK W BRUMMERT, TRUSTEES 198 SHENANDOAH BLVD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4688	7100-000		\$6,496.58	\$2,422,083.24
12/23/15	24459	CALDWELL, ESSIE 12948 BURTON CITY RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4689	7100-000		\$450.29	\$2,421,632.95
12/23/15	24460	FRAGOLA, JAMES V 4545 COMMODORE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4691	7100-000		\$17,324.20	\$2,404,308.75

Page Subtotals:

\$0.00

\$28,484.04

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	24461	FRAGOLA, NUNZIE V TRUSTEE 4545 COMMODORE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4692	7100-000		\$12,993.15	\$2,391,315.60
12/23/15	24462	KORNMAYER, MAXINE OR JOSEPH KORNMA Y 4863 HAMILTON RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4693	7100-000		\$5,457.12	\$2,385,858.48
12/23/15	24463	MARY E MILLER TRUST DATED 8 01 08 PO BOX 128 APT 55 WALNUT CREEK, OH 44687	INTERIM DISTRIBUTION CLAIM 4694	7100-000		\$17,674.97	\$2,368,183.51
12/23/15	24464	OETTINGER, BARBARA J 7992 PINE RIDGE ST NW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 4695	7100-000		\$17,324.20	\$2,350,859.31
12/23/15	24465	PIERCE, JOHN S OR SANDRA L PIERCE 4710 WILDFLOWER DR NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 4696	7100-000		\$2,656.94	\$2,348,202.37
12/23/15	24466	BUSSON, GARY M OR MARSHA A BUSSON 15595 VALLEYVIEW DR DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4697	7100-000		\$866.21	\$2,347,336.16
12/23/15	24467	DIDINGER, DELORES OR MICHAEL DIDING 5662 STATE ROUTE 60 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4698	7100-000		\$8,402.24	\$2,338,933.92
12/23/15	24468	HAYNES, RUTH M OR LEROY W HAYNES 419 PEARL ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4699	7100-000		\$2,165.53	\$2,336,768.39

Page Subtotals:

\$0.00

\$67,540.36



**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24469	HUDSON, NATHAN D OR JULIE Y HUDSON 2931 GRAUSTARK PATH WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4700	7100-000		\$444.94	\$2,336,323.45
12/23/15	24470	HUGHES, SANDRA F 3420 DEIDRICK RD KENT, OH 44240-5224	INTERIM DISTRIBUTION CLAIM 4701	7100-000		\$3,897.95	\$2,332,425.50
12/23/15	24471	KENALEY, EUGENE D OR SYLVIA A KENAL 1112 PALMETTO AVE AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 4702	7100-000		\$1,077.33	\$2,331,348.17
12/23/15	24472	KUHNS, LEROY M 4921 C R 19 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4703	7100-000		\$271.91	\$2,331,076.26
12/23/15	24473	MECKLER, MARC P 707 SENN DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4704	7100-000		\$1,212.69	\$2,329,863.57
12/23/15	24474	THE MERRILL FAMILY TRUST DATED 8/8/ C/O CALVIN OR SANDRA MERRILL TTEES 2466 N APPLE CREEK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4705	7100-000		\$942.35	\$2,328,921.22
12/23/15	24475	THE MERRILL FAMILY TRUST DATED 8/8/ C/O SANDRA OR CALVIN MARRILL TTEES 2466 N APPLE CREEK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4706	7100-000		\$1,299.32	\$2,327,621.90

Page Subtotals:

\$0.00

\$9,146.49

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

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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 (\$)
12/23/15	24476	PAOLUCCI, EDMUND S OR NORMA PAOLUCC  3463 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4707	7100-000		\$173.24	\$2,327,448.66
12/23/15	24477	MILLER, KENNETH L  3839 N APPLE CREEK RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4708	7100-000		\$4,413.64	\$2,323,035.02
12/23/15	24478	MILLER, STEPHANIE J  15363 LINCOLN ST NW DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4709	7100-000		\$5,174.90	\$2,317,860.12
12/23/15	24479	MOREHOUSE, AMY B TRUSTEE  1148 W MARKET ST NO 201 AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4710	7100-000		\$9,787.48	\$2,308,072.64
12/23/15	24480	PIERCE, SANDRA L OR JOHN S PIERCE  4710 WILDFLOWER DR NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 4711	7100-000		\$2,656.94	\$2,305,415.70
12/23/15	24481	RAMSEYER, ERIC OR ROXIE RAMSEYER  13500 ARNOLD RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4712	7100-000		\$319.42	\$2,305,096.28
12/23/15	24482	REHM, DANIEL L TRUSTEE  6674 FOX LAKE RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4713	7100-000		\$4,331.05	\$2,300,765.23
12/23/15	24483	REHM, MARY E TRUSTEE  6674 FOX LAKE RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4714	7100-000		\$2,165.53	\$2,298,599.70

Page Subtotals:

\$0.00

\$29,022.20

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24484	SIGLER, KENNETH L OR CAROLYN S SIGL  PO Box 410592 Melbourne, FL 32941	INTERIM DISTRIBUTION CLAIM 4716	7100-000		\$1,827.57	\$2,296,772.13
12/23/15	24485	THE SWARTZ FAMILY TRUST DATED 4/21/  C/O REBECCA OR DEVIN SWARTZ TTEES 5413 TANAGER AVE NE CANTON, OH 44705	INTERIM DISTRIBUTION CLAIM 4717	7100-000		\$2,292.66	\$2,294,479.47
12/23/15	24486	THOMPSON, LESLIE H OR BEVERLY THOMP  411 RIPLEY AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4718	7100-000		\$683.48	\$2,293,795.99
12/23/15	24487	WOODFORD, DWIGHT OR GLORIA WOODFORD  1979 FOX TRACE TRAIL Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4720	7100-000		\$5,630.37	\$2,288,165.62
12/23/15	24488	TROYER, LINUS R OR MIRIAM R TROYER  4871 COUNTY RD NO 172 SUGAR CREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 4721	7100-000		\$346.48	\$2,287,819.14
12/23/15	24489	WEYRICK, NELLIE J  3102 LAKEVIEW BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4722	7100-000		\$3,464.84	\$2,284,354.30
12/23/15	24490	YODER, NORMAN R  10276 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4723	7100-000		\$444.32	\$2,283,909.98
12/23/15	24491	ROWE, IRMA G  c/o KIRK BRUCE 130 BROAD BLVD Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4725	7100-000		\$2,246.73	\$2,281,663.25

Page Subtotals:

\$0.00

\$16,936.45

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12/23/15	24492	BRUNN, JASON LAMAR 3764 Tonbridge Pl Woodbridge, VA 22192	INTERIM DISTRIBUTION CLAIM 4727	7100-000		\$3.37	\$2,281,659.88
12/23/15	24493	MLINAC, CHARLOTTE ANN 3710 Kaiser Ave NE Canton, OH 44705	INTERIM DISTRIBUTION CLAIM 4728	7100-000		\$2,600.98	\$2,279,058.90
12/23/15	24494	ANTONELLI, JOHN OR CAROLE ANTONELLI 873 N COLUMBINE DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4730	7100-000		\$5,801.05	\$2,273,257.85
12/23/15	24495	BONGALIS, JAMES E OR JEFFREY BONGAL 1696 S CARPENTER RD BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 4731	7100-000		\$563.04	\$2,272,694.81
12/23/15	24496	DILYARD, TERRY R OR SONDRAL DILYAR 9321 ASHLAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4732	7100-000		\$2,231.44	\$2,270,463.37
12/23/15	24497	DUBOS, PETER N 4875 COOPER RD LOWELLVILLE, OH 44436	INTERIM DISTRIBUTION CLAIM 4733	7100-000		\$86.62	\$2,270,376.75
12/23/15	24498	GARRISON, RICHARD A 10277 STERLING RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 4734	7100-000		\$7,362.79	\$2,263,013.96
12/23/15	24499	MINOR CHILD c/o PAUL E GREEN CUSTODIAN 452 HERBERT RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4735	7100-000		\$346.48	\$2,262,667.48

Page Subtotals:

\$0.00

\$18,995.77

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12/23/15	24500	THE HAUGH FAMILY TRUST DATED APRIL 30, 2003 C/O ROBERT L OR JANE A HAUGH, TRUSTEES 2457 BARRINGTON WAY UNIT 321 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4736	7100-000		\$2,255.02	\$2,260,412.46
12/23/15	24501	HAYNE, VIRGINIA S 1097 JEFFERSON AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4737	7100-000		\$3,715.31	\$2,256,697.15
12/23/15	24502	HORSFALL, RICHARD G OR BONNIE HORSF 37 BUTTERNUT DR NORTHFIELD, OH 44067-1998	INTERIM DISTRIBUTION CLAIM 4738	7100-000		\$2,133.57	\$2,254,563.58
12/23/15	24503	HRUSKA, ALBERT J 7231 HARTMAN RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4739	7100-000		\$4,460.98	\$2,250,102.60
12/23/15	24504	THE ROBERT A AND BETH A KASPER LIVI TRUST AGREEMENT DATED 7/25/2000 ROBERT A OR BETH A KASPER, TRUSTEES 1556 GREENING DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4740	7100-000		\$2,598.63	\$2,247,503.97
12/23/15	24505	KINSEY, ROLLIN D 1425 PORTAGE LINE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4741	7100-000		\$12,993.15	\$2,234,510.82
12/23/15	24506	KOOKER, BRUCE 11519 HACKETT RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4742	7100-000		\$2,541.78	\$2,231,969.04

Page Subtotals:

\$0.00

\$30,698.44

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24507	KRABILL, VIRGINIA E OR MARVIN L KRA  6860 APPLE CREEK RD SMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 4743	7100-000		\$673.48	\$2,231,295.56
12/23/15	24508	LEHMAN, ETHAN U TRUSTEE  13958 GOUDY RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4744	7100-000		\$5,421.70	\$2,225,873.86
12/23/15	24509	LONG, MARGARET B TRUSTEE  520 MEREDITH LN NO 203 Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4745	7100-000		\$202.90	\$2,225,670.96
12/23/15	24510	LONGENECKER CEMETARY TRUSTEES  BOX 112 WINESBURG, OH 44690	INTERIM DISTRIBUTION CLAIM 4746	7100-000		\$866.21	\$2,224,804.75
12/23/15	24511	LOVIN, MARY C  2615 TRARES RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4747	7100-000		\$885.65	\$2,223,919.10
12/23/15	24512	LYLE, IRENE  611 E PARK AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4748	7100-000		\$5,639.16	\$2,218,279.94
12/23/15	24513	FAIR, MARY JANE TRUSTEE  355 E JACKSON ST MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4749	7100-000		\$3,105.22	\$2,215,174.72
12/23/15	24514	MINOR CHILD  c/o LAVINA R MCCONKEY CUSTODIAN 3839 MANCHESTER RD SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4751	7100-000		\$398.47	\$2,214,776.25

Page Subtotals:

\$0.00

\$17,192.79

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24515	MINOR CHILD c/o LAVINA R MCCONKEY CUSTODIAN 3839 MANCHESTER AVE SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4752	7100-000		\$531.84	\$2,214,244.41
12/23/15	24516	MCCONKEY, LAVINA R 3839 MANCHESTER AVE SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4753	7100-000		\$4,351.50	\$2,209,892.91
12/23/15	24517	MCCONKEY, ROCHELLE E OR LAVINA R MCCONKEY 3839 MANCHESTER AVE SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4754	7100-000		\$1,735.27	\$2,208,157.64
12/23/15	24518	MINOR CHILD c/o HELEN M MEEK CUSTODIAN 230 LAKE POINT DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4755	7100-000		\$519.73	\$2,207,637.91
12/23/15	24519	METZGER, JAMES P OR LAURA A METZGER 1194 HILLVIEW WAY MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4756	7100-000		\$866.21	\$2,206,771.70
12/23/15	24520	NUSSBAUM, GARY OR PEARL JOYCE NUSSB 15511 HACKETT RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4757	7100-000		\$2,110.31	\$2,204,661.39
12/23/15	24521	MOLNAR, JOAN L 1334 STRATFORD ST BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4758	7100-000		\$4,764.16	\$2,199,897.23
12/23/15	24522	MULLET, DENNIS 7507 SR 241 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4759	7100-000		\$8,125.05	\$2,191,772.18

Page Subtotals:

\$0.00

\$23,004.07

**FORM 2**  
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12/23/15	24523	MURPHY, JUDITH A OR GERARD MURPHY 4295 MARKS RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4760	7100-000		\$1,065.20	\$2,190,706.98
12/23/15	24524	REPP, CLARK O TRUSTEE OR SHARON K REPP TRUSTEE 1207 THOMAS DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4761	7100-000		\$1,575.89	\$2,189,131.09
12/23/15	24525	MINOR CHILD c/o SHARON K REPP CUSTODIAN 1207 THOMAS DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4762	7100-000		\$523.59	\$2,188,607.50
12/23/15	24526	RICKARD, MADONNA J OR DAVID F RICKM 2920 OLD TROY PIKE APT 302 DAYTON, OH 45404	INTERIM DISTRIBUTION CLAIM 4763	7100-000		\$129.93	\$2,188,477.57
12/23/15	24527	ROBINSON, BABETTE P 1821 VALLEY RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4764	7100-000		\$817.57	\$2,187,660.00
12/23/15	24528	ROGERS, DONNA OR JOHN ROGERS 68 PARKER LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4765	7100-000		\$10,924.03	\$2,176,735.97
12/23/15	24529	SCOTT, JACQUELINE V 290 WOODLAND ACRES RD MARIETTA, OH 45750	INTERIM DISTRIBUTION CLAIM 4766	7100-000		\$307.93	\$2,176,428.04
12/23/15	24530	MINOR CHILD c/o DANIEL M SIRGO CUSTODIAN 566 NOBLE PL NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4767	7100-000		\$367.12	\$2,176,060.92

Page Subtotals:

\$0.00

\$15,711.26



**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24531	MINOR CHILD c/o ELIZABETH M SIRGO CUSTODIAN 566 NOBLE PL NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4768	7100-000		\$157.81	\$2,175,903.11
12/23/15	24532	SLUTZ, VIRG OR NANCY SLUTZ 4403 ARGLYLE SE CANTON, OH 44707	INTERIM DISTRIBUTION CLAIM 4769	7100-000		\$672.75	\$2,175,230.36
12/23/15	24533	STEPHENSON, CAMILLE 362 A VILLAGE POINTE DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4770	7100-000		\$303.17	\$2,174,927.19
12/23/15	24534	YODER, CONRAD 130 MISHLER RD NORTH HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 4771	7100-000		\$361.95	\$2,174,565.24
12/23/15	24535	TRIFFUN, JAMES E 6186 REDFORD RD NW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 4772	7100-000		\$441.10	\$2,174,124.14
12/23/15	24536	TROYER, STEVEN E 7540 PEABODY KENT RD DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 4773	7100-000		\$433.11	\$2,173,691.03
12/23/15	24537	THE VENSEL'S TRUST C/O ROBERT OR DOROTHY VENSEL TTEES 3308 N MARKET AVE NO 2 CANTON, OH 44714	INTERIM DISTRIBUTION CLAIM 4774	7100-000		\$900.86	\$2,172,790.17
12/23/15	24538	VINEZ, ALEXANDRA M 975 E SMITH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4775	7100-000		\$215.13	\$2,172,575.04
12/23/15	24539	WEAVER, ROY J OR ERMA A WEAVER 8713 CRISWELL RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4776	7100-000		\$545.94	\$2,172,029.10

Page Subtotals:

\$0.00

\$4,031.82

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24540	LULI, CLAUDIA J OR DAVID C LULI 5673 BONNIE LOU DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4777	7100-000		\$261.79	\$2,171,767.31
12/23/15	24541	FARKAS, FRANK W 2226 MUNTZ RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4778	7100-000		\$19,770.51	\$2,151,996.80
12/23/15	24542	ALLER, MICHAEL F OR DONNA M ALLER 1288 CEDARWOOD WAY GREEN, OH 44685	INTERIM DISTRIBUTION CLAIM 4779	7100-000		\$1,839.21	\$2,150,157.59
12/23/15	24543	BELL, CAROL M OR HARRY D BELL JR 1024 MAPLE ST TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4780	7100-000		\$3,660.52	\$2,146,497.07
12/23/15	24544	BENNETT, DAVID L OR CYNTHIA A BENNE 770 RIVERS EDGE LN PAINESVILLE, OH 44077	INTERIM DISTRIBUTION CLAIM 4781	7100-000		\$452.11	\$2,146,044.96
12/23/15	24545	BOLENDER, MARILYN V OR DONALD E BOL 125 BARKWOOD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4782	7100-000		\$375.07	\$2,145,669.89
12/23/15	24546	BORAH, DIANE L 1743 E BRITTON RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 4783	7100-000		\$623.67	\$2,145,046.22
12/23/15	24547	BORAH, JEFFREY A 1743 E BRITTON RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 4784	7100-000		\$563.04	\$2,144,483.18
12/23/15	24548	CALABRESE, MARY E 5343 WEST 149TH ST BROOK PARK, OH 44142	INTERIM DISTRIBUTION CLAIM 4785	7100-000		\$26,419.11	\$2,118,064.07

Page Subtotals:

\$0.00

\$53,965.03

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24549	CASENHISER, PAUL J OR TERI A CASENH  3526 CHARRING CROSS DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4786	7100-000		\$1,170.31	\$2,116,893.76
12/23/15	24550	COBLENTZ, GLENN W OR ELSIE COBLENTZ  3236 ST RT 39 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4787	7100-000		\$3,922.29	\$2,112,971.47
12/23/15	24551	DURR, CRAIG OR DANA DURR  5670 VILLA PADOVA DR NW CANTON, OH 44718	INTERIM DISTRIBUTION CLAIM 4788	7100-000		\$12,560.05	\$2,100,411.42
12/23/15	24552	FISHER, BECKY J OR CHRISTOPHER FISH  41 MAYFIELD AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4789	7100-000		\$13,307.78	\$2,087,103.64
12/23/15	24553	FRONTZ, VERONICA M  2938 MILLERSBURG RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4790	7100-000		\$866.21	\$2,086,237.43
12/23/15	24554	MINOR CHILD  c/o FRANK W FARKAS CUSTODIAN 2226 MUNTZ RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4791	7100-000		\$1,500.77	\$2,084,736.66
12/23/15	24555	MINOR CHILD  c/o FRANK W FARKAS CUSTODIAN 2226 MUNTZ RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4792	7100-000		\$1,500.77	\$2,083,235.89
12/23/15	24556	GARN, CHARLES OR WILMA GARN  1937 HIGHBRIDGE RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4793	7100-000		\$6,367.60	\$2,076,868.29

Page Subtotals:

\$0.00

\$41,195.78

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24557	GARRISON, MATT OR AMY GARRISON 15310 SEVILLE RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 4794	7100-000		\$1,299.32	\$2,075,568.97
12/23/15	24558	GEISER, DEBORAH J 2688 CALUMET ST APT NO 3 COLUMBUS, OH 43202	INTERIM DISTRIBUTION CLAIM 4795	7100-000		\$804.54	\$2,074,764.43
12/23/15	24559	GEISER, RACHEL L 13460 HACKETT RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4796	7100-000		\$855.19	\$2,073,909.24
12/23/15	24560	GILBERT, SHIRLEY M 1554 TWP RD 35 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4797	7100-000		\$1,736.26	\$2,072,172.98
12/23/15	24561	GILBERT, STEVEN L 6828 TOWNSHIP RD 505 BIG PRAIRIE, OH 44611	INTERIM DISTRIBUTION CLAIM 4798	7100-000		\$9,591.75	\$2,062,581.23
12/23/15	24562	GRAY, BRIAN C OR LORI A GRAY 7489 GABLE RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 4799	7100-000		\$234.42	\$2,062,346.81
12/23/15	24563	GRAY, HOWARD J TRUSTEE 104 SOUTH PROSPECT ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 4800	7100-000		\$11,350.75	\$2,050,996.06
12/23/15	24564	GUGOV, KRIST N 414 19TH ST NW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 4801	7100-000		\$479.74	\$2,050,516.32
12/23/15	24565	HARRIS, DEAN J 6048 EMERALD LAKES DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4802	7100-000		\$918.48	\$2,049,597.84

Page Subtotals:

\$0.00

\$27,270.45

**FORM 2**  
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Exhibit 9

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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 (\$)
12/23/15	24566	HOLLER, WILLIAM V 4737 TAHITI DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4803	7100-000		\$173.24	\$2,049,424.60
12/23/15	24567	HOOSER, TODD M OR GARLAND HOOSER 352 RUFENER ST RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4804	7100-000		\$7,795.89	\$2,041,628.71
12/23/15	24568	HORST, GENEVA A 2658 MOSER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4805	7100-000		\$1,154.61	\$2,040,474.10
12/23/15	24569	HORST, MYRON E OR GENEVA A HORST 2658 MOSER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4806	7100-000		\$2,672.32	\$2,037,801.78
12/23/15	24570	JAMES ROBERT FAIR REVOCABLE TRUST DATED 9 9 1999 355 E JACKSON ST MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 1807	7100-000		\$3,105.22	\$2,034,696.56
12/23/15	24571	KARDER, ROBERT PO Box 9096 Akron, OH 44305	INTERIM DISTRIBUTION CLAIM 4808	7100-000		\$3,464.84	\$2,031,231.72
12/23/15	24572	KANDEL, SARAH H PO BOX 188 BERLIN, OH 44610-0188	INTERIM DISTRIBUTION CLAIM 4809	7100-000		\$6,583.20	\$2,024,648.52
12/23/15	24573	KARDER, ROBERT 705 SOUTH SHERATON DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4810	7100-000		\$1,391.81	\$2,023,256.71

Page Subtotals:

\$0.00

\$26,341.13

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24574	LAUX, KEVIN M c/o MARY E CALABRESE CUSTODIAN 5343 WEST 149TH ST BROOK PARK, OH 44142	INTERIM DISTRIBUTION CLAIM 4811	7100-000		\$1,581.33	\$2,021,675.38
12/23/15	24575	LIGGETT, ANNA L OR JUDITH A MURPHY 4295 MARKS RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4812	7100-000		\$2,686.01	\$2,018,989.37
12/23/15	24576	LYON, PHYLLIS JEAN 921 SOUTH VINE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4813	7100-000		\$3,898.20	\$2,015,091.17
12/23/15	24577	MACKO, THOMAS C OR MARTHA A MACKO 2837 SHELLHART RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4814	7100-000		\$4,417.67	\$2,010,673.50
12/23/15	24578	MARTY, BARBARA S 6375 PLEASANT HOME RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 4815	7100-000		\$866.21	\$2,009,807.29
12/23/15	24579	MARTY, DEAN F 3391 FULTON RD CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 4816	7100-000		\$467.94	\$2,009,339.35
12/23/15	24580	MECKLER, ELIZABETH M 707 SENN DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4817	7100-000		\$86.62	\$2,009,252.73
12/23/15	24581	MINOR CHILD c/o HELEN M MEEK CUSTODIAN 230 LAKE POINT DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4818	7100-000		\$563.04	\$2,008,689.69

Page Subtotals:

\$0.00

\$14,567.02

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24582	MINOR CHILD c/o HELEN A MEEK CUSTODIAN 230 LAKE POINT DR AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4819	7100-000		\$563.04	\$2,008,126.65
12/23/15	24583	METRO, MORGAN M c/o MARY E CALABRESE CUSTODIAN 5343 WEST 149TH ST BROOKPARK, OH 44142	INTERIM DISTRIBUTION CLAIM 4820	7100-000		\$1,581.33	\$2,006,545.32
12/23/15	24584	OSBORN, HARVEY E 2708 LAUREL RD HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 4821	7100-000		\$433.11	\$2,006,112.21
12/23/15	24585	MOSS, RICHARD A c/o ELLEN MOSS WIDOW 111 CHEROKEE LANE CRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 4822	7100-000		\$4,331.05	\$2,001,781.16
12/23/15	24586	NEWGENT, RICHARD A OR JEAN A NEWGEN 432 SUN VALLEY DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4823	7100-000		\$6,278.39	\$1,995,502.77
12/23/15	24587	PIONEER MACHINE INC c/o DONALD GRAY 104 S PROSPECT ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 4824	7100-000		\$3,532.12	\$1,991,970.65
12/23/15	24588	REPP, KELLY C 1207 THOMAS DR ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 4825	7100-000		\$346.48	\$1,991,624.17
12/23/15	24589	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 4826	7100-000		\$1,266.70	\$1,990,357.47

Page Subtotals:

\$0.00

\$18,332.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24590	SHREVE CHAPTER NO 496 O E S 8890 ANGLING RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4827	7100-000		\$173.24	\$1,990,184.23
12/23/15	24591	SLICKER, CLETUS R OR BONNIE J SLICK 818 LEE DR ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4828	7100-000		\$235.55	\$1,989,948.68
12/23/15	24592	STARR, GARY 3168 WOOSTER RD ROCKY RIVER, OH 44116	INTERIM DISTRIBUTION CLAIM 4829	7100-000		\$2,030.91	\$1,987,917.77
12/23/15	24593	SUSKO, JACOB 3860 EGRET DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 4830	7100-000		\$535.66	\$1,987,382.11
12/23/15	24594	VANDEGRIFT, DARRELL KEITH OR LINDA SUE VANDEGRIFT 3467 HEYL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4831	7100-000		\$188.83	\$1,987,193.28
12/23/15	24595	WEAVER, WAYNE J OR FANNIE M WEAVER 2713 S CARR RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4832	7100-000		\$3,464.84	\$1,983,728.44
12/23/15	24596	WICKLINE, HARRY E 1730 GRANT ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4833	7100-000		\$2,078.90	\$1,981,649.54
12/23/15	24597	WIEMKEN, TODD OR JANN WIEMKEN S 843 RD 16 NAPOLEON, OH 43545	INTERIM DISTRIBUTION CLAIM 4834	7100-000		\$683.29	\$1,980,966.25
12/23/15	24598	YODER, LEROY M 2386 CR 200 DUNDEE, OH 44624	INTERIM DISTRIBUTION CLAIM 4835	7100-000		\$4,430.93	\$1,976,535.32

Page Subtotals:

\$0.00

\$13,822.15



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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 (\$)
12/23/15	24599	YUNGEN, REBECCA A 11830 CHURCH RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4836	7100-000		\$433.11	\$1,976,102.21
12/23/15	24600	ZOOK JR, DOUGLAS D 11325 HAMETOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4837	7100-000		\$3,186.75	\$1,972,915.46
12/23/15	24601	MINOR CHILD c/o DOUGLAS D ZOOK CUSTODIAN 11325 HAMETOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4838	7100-000		\$1,233.44	\$1,971,682.02
12/23/15	24602	MINOR CHILD c/o DOUGLAS D ZOOK JR CUSTODIAN 11325 HAMETOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4839	7100-000		\$1,149.27	\$1,970,532.75
12/23/15	24603	MINOR CHILD c/o DOUGLAS D ZOOK JR CUSTODIAN 11325 HAMETOWN RD DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 4840	7100-000		\$766.24	\$1,969,766.51
12/23/15	24604	LADIES CHOICE FIT LANDMARK 6644 GARNERS FERRY RD COLUMBIA, SC 29209	INTERIM DISTRIBUTION CLAIM 4841	7100-000		\$216.55	\$1,969,549.96
12/23/15	24605	EVANS, PHYLLIS K TRUSTEE 359 WATERFORD ST AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4844	7100-000		\$5,962.70	\$1,963,587.26
12/23/15	24606	SAKER, CHARLES 4012 EL CID PLACE FORT WORTH, TX 76133	INTERIM DISTRIBUTION CLAIM 4845	7100-000		\$15.38	\$1,963,571.88

Page Subtotals:

\$0.00

\$12,963.44

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24607	BEULAH M GOOD TRUST c/o Good, Robert J Trustee, Schlabach Helen L Trustee 10680 Steiner Rd Rittman, OH 44270	INTERIM DISTRIBUTION CLAIM 4847	7100-000		\$13,066.59	\$1,950,505.29
12/23/15	24608	THE H JASON GOOD TRUST c/o Good, Robert J Trustee Schlabach Helen L Trustee 10680 Steiner Rd Rittman, OH 44270	INTERIM DISTRIBUTION CLAIM 4848	7100-000		\$13,083.92	\$1,937,421.37
12/23/15	24609	ALPHA KAPPA ALPHA SORORITY PO Box 4 Akron, OH 44309-0004	INTERIM DISTRIBUTION CLAIM 4850	7100-000		\$198.75	\$1,937,222.62
12/23/15	24610	ALLER, MICHAEL F 1288 Cedarwood Way Green, OH 44685	INTERIM DISTRIBUTION CLAIM 4851	7100-000		\$1,415.92	\$1,935,806.70
12/23/15	24611	THE MERRILL FAMILY TRUST DATED 8/8/ C/O SANDRA OR CALVIN MERRILL TTEES 2466 N APPLE CREEK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4852	7100-000		\$1,716.74	\$1,934,089.96
12/23/15	24612	THE BRUMMERT TRUST DATED 02/01/2006 C/O JACK AND NORMA BRUMMERT TTEES 198 SHENANDOAH BLVD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4853	7100-000		\$1,766.65	\$1,932,323.31
12/23/15	24613	HUNSBERGER, SHERRY OR MAYNARD HUNSB 8817 COUNTY RD NO 318 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4855	7100-000		\$9,096.47	\$1,923,226.84

Page Subtotals:

\$0.00

\$40,345.04

**FORM 2**  
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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 (\$)
12/23/15	24614	PALYA, THOMAS R OR DIXIE L PALYA 1156 KENT DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 4856	7100-000		\$6,020.16	\$1,917,206.68
12/23/15	24615	PINNEY, JULIE A OR JONATHAN M PINNE 1664 SLUSSER RD AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 4857	7100-000		\$374.54	\$1,916,832.14
12/23/15	24616	WARREN, CAROLYN M 89 GREENWOOD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4858	7100-000		\$11,739.04	\$1,905,093.10
12/23/15	24617	YODER, JONATHAN A 507 W SCHULTZ AVE DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4859	7100-000		\$1,732.42	\$1,903,360.68
12/23/15	24618	YODER, JULIA D 507 W SCHULTZ DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4860	7100-000		\$1,258.73	\$1,902,101.95
12/23/15	24619	YODER, JONATHAN A 507 W SCHULTZ AVE DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4861	7100-000		\$216.55	\$1,901,885.40
12/23/15	24620	RISER, RONNIE 48901 Ozark Eddy Bridge Rd Jerusalem, OH 43747	INTERIM DISTRIBUTION CLAIM 4862	7100-000		\$797.68	\$1,901,087.72
12/23/15	24621	FARRA, DEBORAH L 3076 PONTIUS ST NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4863	7100-000		\$207.89	\$1,900,879.83
12/23/15	24622	DIXON, JIMMY A 4227 MILLBROOK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4864	7100-000		\$2,165.53	\$1,898,714.30

Page Subtotals:

\$0.00

\$24,512.54

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24623	DRING, CHRISTINE TRUSTEE OR ROBERT DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4865	7100-000		\$1,299.32	\$1,897,414.98
12/23/15	24624	OREM, LANE E OR DELORES A OREM 2148 PICKLE RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4866	7100-000		\$866.21	\$1,896,548.77
12/23/15	24625	SMITH, EPHRA M 1603 PRESTON WOODS DR WINSTON-SALEM, NC 27127	INTERIM DISTRIBUTION CLAIM 4867	7100-000		\$301.99	\$1,896,246.78
12/23/15	24626	SMITH, EPHRA M OR GERALD M SMITH 1603 PRESTON WOODS DR WINSTON-SALEM, NC 27127	INTERIM DISTRIBUTION CLAIM 4868	7100-000		\$4,544.10	\$1,891,702.68
12/23/15	24627	WALKER, MARY K OR DANIEL C WALKER 390 BARBARA CIR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4869	7100-000		\$4,331.05	\$1,887,371.63
12/23/15	24628	WALKER, MONIKA M 6864 CEDAR RIDGE TR CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 4870	7100-000		\$11,233.94	\$1,876,137.69
12/23/15	24629	DRING, ROBERT TRUSTEE OR CHRISTINE DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4871	7100-000		\$8,835.34	\$1,867,302.35
12/23/15	24630	GEIB, MARK C OR LYNNE GEIB 2899 FLICKINGER HILL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4872	7100-000		\$7,795.89	\$1,859,506.46

Page Subtotals:

\$0.00

\$39,207.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24631	MASI, SAM A 556 S BROADWAY MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4873	7100-000		\$3,897.95	\$1,855,608.51
12/23/15	24632	MAYFIELD, JULIA A 7585 FAIRFIELD LAKES DR POWELL, OH 43065	INTERIM DISTRIBUTION CLAIM 4874	7100-000		\$259.86	\$1,855,348.65
12/23/15	24633	MILLER, CARL E TRUSTEE 117 ORRLAWN DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4875	7100-000		\$909.52	\$1,854,439.13
12/23/15	24634	MINOR CHILD c/o PETER MICHAEL REBUCK CUSTODIAN 30 SPRING GARDEN MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4876	7100-000		\$395.14	\$1,854,043.99
12/23/15	24635	REBUCK, PETER MICHAEL 30 SPRING GARDEN DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4877	7100-000		\$3,148.99	\$1,850,895.00
12/23/15	24636	MINOR CHILD c/o PETER MICHAEL REBUCK CUSTODIAN 30 SPRING GARDEN MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4878	7100-000		\$1,461.32	\$1,849,433.68
12/23/15	24637	SCHUMACHER, KELLI L OR JOHN SCHUMAC 5140 ROLLING RIDGE DR SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 4879	7100-000		\$189.01	\$1,849,244.67
12/23/15	24638	WENGER, HALEY NOELLE OR LORI L WENG 1110 N SMYSER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4880	7100-000		\$451.16	\$1,848,793.51

Page Subtotals:

\$0.00

\$10,712.95

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24639	WENGER, JOSEPH K OR LORI WENGER  1110 N SMYSER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4881	7100-000		\$633.67	\$1,848,159.84
12/23/15	24640	MINOR CHILD  c/o JOSEPH K WENGER CUSTODIAN 1110 N SMYSER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4882	7100-000		\$267.30	\$1,847,892.54
12/23/15	24641	DRING, CHRISTINE TRUSTEE OR  ROBERT DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4884	7100-000		\$4,764.16	\$1,843,128.38
12/23/15	24642	DRING, ROBERT TRUSTEE OR  CHRISTINE DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY, OH 44280	INTERIM DISTRIBUTION CLAIM 4885	7100-000		\$4,331.05	\$1,838,797.33
12/23/15	24643	BOOKMYER RETORT  5778 STREETER RD MANTUA, OH 44255	INTERIM DISTRIBUTION CLAIM 4886	7100-000		\$97.53	\$1,838,699.80
12/23/15	24644	BEECHY, DANIEL J  6294 CR 407 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4887	7100-000		\$357.83	\$1,838,341.97
12/23/15	24645	CARNEY, JOHN R  478 HILLMAN RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4888	7100-000		\$374.20	\$1,837,967.77
12/23/15	24646	GAMERTSFELDER, DAWN D OR  STEVEN G GAMERTSFELDER 1817 SR 83 UNIT 418 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4889	7100-000		\$194.97	\$1,837,772.80

Page Subtotals:

\$0.00

\$11,020.71

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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 (\$)
12/23/15	24647	HAMMOND, JUNE L OR KENT D HAMMOND  2660 GRAUSTARK PATH WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4890	7100-000		\$7,084.32	\$1,830,688.48
12/23/15	24648	HERSHEY, LLOYD E OR ALICE M HERSHEY  11434 HACKETT RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4891	7100-000		\$14,552.33	\$1,816,136.15
12/23/15	24649	HOCHSTETLER, MARTIN A  2700 KIDRON RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4892	7100-000		\$1,875.17	\$1,814,260.98
12/23/15	24650	HOLLIDAY, CAROLE A  312 JOHNSON AV Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4893	7100-000		\$1,421.18	\$1,812,839.80
12/23/15	24651	KURTZ, DAVID D OR ADA A KURTZ  8551 HARRISON RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4895	7100-000		\$653.34	\$1,812,186.46
12/23/15	24652	MAST, DAVID D  8903 DOVER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4896	7100-000		\$1,732.42	\$1,810,454.04
12/23/15	24653	MINOR CHILD  c/o HOLLY MILLICAN 3192 TROTTER RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 4897	7100-000		\$173.24	\$1,810,280.80
12/23/15	24654	NELSON, PHILLIP W OR CHERYL L NELSO  2645 NORTH HAVEN BLVD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4898	7100-000		\$1,144.92	\$1,809,135.88

Page Subtotals:

\$0.00

\$28,636.92

**FORM 2**  
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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 (\$)
12/23/15	24655	RODRIGUEZ, MANUEL 1553 W EXCHANGE ST AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4899	7100-000		\$1,299.32	\$1,807,836.56
12/23/15	24656	SARICH, VIOLET 2304 W BATH RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4900	7100-000		\$433.11	\$1,807,403.45
12/23/15	24657	STANDEN, ANNE TTEE 4259 REMSEN RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4901	7100-000		\$2,318.13	\$1,805,085.32
12/23/15	24658	STEINER, MARCEIL K 7090 BACK ORRVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4902	7100-000		\$129.93	\$1,804,955.39
12/23/15	24659	STONE, JULIE L 597 YAGER RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 4903	7100-000		\$173.24	\$1,804,782.15
12/23/15	24660	TOMKO, GEORGE M 3223 CROWNPOINT NW MASSILLON, OH 44646	INTERIM DISTRIBUTION CLAIM 4904	7100-000		\$178.18	\$1,804,603.97
12/23/15	24661	WILFORD, MARILYN KAY 5037 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4905	7100-000		\$2,598.63	\$1,802,005.34
12/23/15	24662	AUSTIN, JOHN H OR HELEN L 13211 SUGARBUSH AVE NW MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4906	7100-000		\$519.73	\$1,801,485.61
12/23/15	24663	MINOR CHILD c/o JASON M CHADIMA CUSTODIAN 4818 SOMERSET DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4907	7100-000		\$173.24	\$1,801,312.37

Page Subtotals:

\$0.00

\$7,823.51



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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 (\$)
12/23/15	24664	CHANG, CHENWANG 1005 SUTHERLAND AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4908	7100-000		\$8,928.46	\$1,792,383.91
12/23/15	24665	CHANG, SHI YAW 1005 SUTHERLAND AVE AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4909	7100-000		\$1,787.43	\$1,790,596.48
12/23/15	24666	DANGELO, DEBRA L 6792 W SMITH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4910	7100-000		\$505.27	\$1,790,091.21
12/23/15	24667	DEVAUDREUIL, GERARD F OR RENA A DEVAUDREUIL 3465 EDGEWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4911	7100-000		\$3,543.99	\$1,786,547.22
12/23/15	24668	GRESS, DIANE E 855 KIMBER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4913	7100-000		\$887.83	\$1,785,659.39
12/23/15	24669	HAAS, ZELLA ANN 101 E FIRESTONE BLVD APT 14 B AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 4914	7100-000		\$5,460.31	\$1,780,199.08
12/23/15	24670	HOSTETTLER, BRENDA J 514 W WATERLOO RD AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4915	7100-000		\$86.62	\$1,780,112.46
12/23/15	24671	HOUGHTON, DYLAN T 399 WALHONDING ST NE BREWSTER, OH 44613	INTERIM DISTRIBUTION CLAIM 4916	7100-000		\$180.39	\$1,779,932.07
12/23/15	24672	KEMP, GEORGE P OR MARJORIE J KEMP 4390 PINE LAKE DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4917	7100-000		\$192.63	\$1,779,739.44

Page Subtotals:

\$0.00

\$21,572.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24673	KINZEL, HAROLD K OR CATHERINE A KIN  421 PERRY RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4918	7100-000		\$3,464.84	\$1,776,274.60
12/23/15	24674	LEYMAN, BETTY J OR EDWARD W LEYMAN  2393 WAYNE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4919	7100-000		\$477.34	\$1,775,797.26
12/23/15	24675	LEYMAN, EDWARD W  2393 WAYNE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4920	7100-000		\$656.28	\$1,775,140.98
12/23/15	24676	LYNDEN, ANDREW P  2091 RIDGEWOOD RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4921	7100-000		\$888.30	\$1,774,252.68
12/23/15	24677	MARONEY, ROBERT F TRUSTEE  1142 TERREL DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4922	7100-000		\$2,816.76	\$1,771,435.92
12/23/15	24678	MCATEE, CAROL  13039 BURSLEY RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 4923	7100-000		\$129.93	\$1,771,305.99
12/23/15	24679	MINOR CHILD  c/o LAWANA PARTLOW 133 NUTWOOD DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4926	7100-000		\$219.45	\$1,771,086.54
12/23/15	24680	MINOR CHILD  c/o LAWANA PARTLOW CUSTODIAN 133 NUTWOOD DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4927	7100-000		\$159.60	\$1,770,926.94

Page Subtotals:

\$0.00

\$8,812.50

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24681	MILLER, LAVERN J OR LUELLA MILLER 8902 TR 304 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4928	7100-000		\$1,272.80	\$1,769,654.14
12/23/15	24682	PARTLOW, LAWANA OR JAMES R PARTLOW 133 NUTWOOD DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4929	7100-000		\$755.50	\$1,768,898.64
12/23/15	24683	MINOR CHILD c/o BERNADETTE B SALLEY CUSTODIAN 3632 FRANKLIN RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4930	7100-000		\$88.91	\$1,768,809.73
12/23/15	24684	SALLEY, BERNADETTE B OR JOHN W SALL 3632 FRANKLIN RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4931	7100-000		\$90.58	\$1,768,719.15
12/23/15	24685	SCHIRRA, JEFFERY P 3157 PINE HOLLOW DR RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 4932	7100-000		\$2,662.48	\$1,766,056.67
12/23/15	24686	SCHIRRA, JOHN B OR MARY C SCHIRRA 2746 STOCKMAN CT STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 4933	7100-000		\$1,776.82	\$1,764,279.85
12/23/15	24687	SOLINGER, AMY A 4067 DEERFIELD AV SOUTH DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4934	7100-000		\$866.21	\$1,763,413.64
12/23/15	24688	STRICKLETT, DARLA S 514 WATERLOO RD AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4935	7100-000		\$1,329.95	\$1,762,083.69

Page Subtotals:

\$0.00

\$8,843.25

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12/23/15	24689	WILLIAMS, BARBARA A 165 FARR AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4936	7100-000		\$349.09	\$1,761,734.60
12/23/15	24690	YODER, JEREMY 6980 CR 201 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4937	7100-000		\$433.11	\$1,761,301.49
12/23/15	24691	ZIMMERLY, JAMES C 9652 AKRON RD APT R RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4938	7100-000		\$176.37	\$1,761,125.12
12/23/15	24692	CO RAN UNIWAY W COLUMBIA P.O. Box. 4479 WEST COLUMBIA, SC 29171	INTERIM DISTRIBUTION CLAIM 4939	7100-000		\$895.18	\$1,760,229.94
12/23/15	24693	MINOR CHILD c/o LAWANA PARTLOW CUSTODIAN 133 NUTWOOD DR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4942	7100-000		\$356.44	\$1,759,873.50
12/23/15	24694	SOKOL, DAVID c/o LOUISE M MAZUR, Esq. - BROUSE MCDOWELL LPA 388 S MAIN ST STE 500 AKRON, OH 44311-4407	INTERIM DISTRIBUTION CLAIM 4943	7100-000		\$13,500.53	\$1,746,372.97
12/23/15	24695	LUCAS, RUTH ANN 904 Kennebec Ave Akron, OH 44305-1138	INTERIM DISTRIBUTION CLAIM 4944	7100-000		\$346.48	\$1,746,026.49
12/23/15	24696	DALTON, ALECIA A 100 Diamond Cir No Unit 107 Naples, FL 34110	INTERIM DISTRIBUTION CLAIM 4945	7100-000		\$19.41	\$1,746,007.08
12/23/15	24697	WALTER, MARY ELLEN M 4552 Dana Dr La Mesa, CA 91942	INTERIM DISTRIBUTION CLAIM 4946	7100-000		\$4,331.05	\$1,741,676.03

Page Subtotals:

\$0.00

\$20,407.66

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24698	WILFORD, THOMAS D 5037 Shreve Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4948	7100-000		\$3,464.84	\$1,738,211.19
12/23/15	24699	NUSSBAUM, JASON A OR SHANNON NUSSBA 619 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4949	7100-000		\$265.79	\$1,737,945.40
12/23/15	24700	MARONEY, ROBERT F 1142 Terrell Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 4950	7100-000		\$421.37	\$1,737,524.03
12/23/15	24701	NEEDLES, JAMES E 2615 Traes Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 4951	7100-000		\$465.50	\$1,737,058.53
12/23/15	24702	ABELE, KARLA 76 TWP 2250 LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 4952	7100-000		\$1,126.07	\$1,735,932.46
12/23/15	24703	BENTZEN, LOUIS A OR JOYCE E BENTZEN 2878 CRESTVIEW DR HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 4953	7100-000		\$86.62	\$1,735,845.84
12/23/15	24704	BLAIR, DONNA D OR JOSEPH B BLAIR 568 MORNINGVIEW AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 4954	7100-000		\$1,016.57	\$1,734,829.27
12/23/15	24705	BONOS, LAURIE E 75 HILLMAN RD AKRON, OH 44312-1024	INTERIM DISTRIBUTION CLAIM 4955	7100-000		\$6,547.61	\$1,728,281.66
12/23/15	24706	FREELAND JR, KLET M 2187 WATERLOO RD SUFFIELD, OH 44260	INTERIM DISTRIBUTION CLAIM 4957	7100-000		\$173.42	\$1,728,108.24

Page Subtotals:

\$0.00

\$13,567.79

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24707	FRY, WILSON M 2307 ARDENDALE AVE AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4958	7100-000		\$433.11	\$1,727,675.13
12/23/15	24708	GLASS, PAUL E 276 SUMATRA AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 4959	7100-000		\$1,455.26	\$1,726,219.87
12/23/15	24709	HERBRUCK, KEVIN R OR MICHAEL W HERB PO BOX 13222 AKRON, OH 44334	INTERIM DISTRIBUTION CLAIM 4960	7100-000		\$259.86	\$1,725,960.01
12/23/15	24710	HERBRUCK, MICHAEL W OR KEVIN HERBRU PO BOX 13222 AKRON, OH 44334	INTERIM DISTRIBUTION CLAIM 4961	7100-000		\$346.48	\$1,725,613.53
12/23/15	24711	HISSONG, PHYLLIS 3102 W 18TH ST PANAMA CITY, FL 32405	INTERIM DISTRIBUTION CLAIM 4962	7100-000		\$7,279.96	\$1,718,333.57
12/23/15	24712	HOCKENBERRY, RANDY OR CINDY HOCKENB 2307 BURBANK RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4963	7100-000		\$237.39	\$1,718,096.18
12/23/15	24713	HUNSBERGER, ROD 8817 COUNTY RD 318 SHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4964	7100-000		\$7,795.89	\$1,710,300.29
12/23/15	24714	ILLENCIK, DEBORAH J 802 TRUMBULL DR NILES, OH 44446	INTERIM DISTRIBUTION CLAIM 4965	7100-000		\$866.21	\$1,709,434.08
12/23/15	24715	KEEFER, DORIS L 567 LIBERTY CT HARRISBURG, PA 17111	INTERIM DISTRIBUTION CLAIM 4966	7100-000		\$86.62	\$1,709,347.46

Page Subtotals:

\$0.00

\$18,760.78

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24716	KORNHAUS, PHYLLIS J OR D WAYNE KORN  8964 ROHRER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4967	7100-000		\$2,262.72	\$1,707,084.74
12/23/15	24717	MCCONAHAY, CHRISTY M  10049 CONGRESS RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 4968	7100-000		\$589.19	\$1,706,495.55
12/23/15	24718	MERCHANT, JOANNE F  61 WATERFORD WAY TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4969	7100-000		\$86.62	\$1,706,408.93
12/23/15	24719	THE MORRISON FAMILY REVOCABLE TRUST  DATED 12/30/05 DONALD R OR ROSEMARY MORRISON, TRUSTEES 2604 NOBLE RD EAST SHILOH, OH 44878	INTERIM DISTRIBUTION CLAIM 4970	7100-000		\$1,214.68	\$1,705,194.25
12/23/15	24720	MORRISON, ETHAN C  2604 E NOBLE RD SHILOH, OH 44878	INTERIM DISTRIBUTION CLAIM 4971	7100-000		\$2,598.63	\$1,702,595.62
12/23/15	24721	MORRISON, ROSEMARY TRUSTEE OR DONALD R MORRISON TRUSTEE 2604 EAST NOBLE RD SHILOH, OH 44878	INTERIM DISTRIBUTION CLAIM 4972	7100-000		\$1,866.44	\$1,700,729.18
12/23/15	24722	NELSON, EVELYN KAY  1867 CENTER RD CLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 4973	7100-000		\$86.62	\$1,700,642.56
12/23/15	24723	RANGLES, MARTHA M  829 CAMPBELL WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4974	7100-000		\$4,433.12	\$1,696,209.44

Page Subtotals:

\$0.00

\$13,138.02

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24724	REYNOLDS JR, ORREN E PO BOX 142 PERRYVILLE, OH 44864	INTERIM DISTRIBUTION CLAIM 4975	7100-000		\$14,555.14	\$1,681,654.30
12/23/15	24725	ROTROFF, KEITH OR KARIN ROTROFF 10988 MIDWAY RD SOUTH SOLON, OH 43153	INTERIM DISTRIBUTION CLAIM 4976	7100-000		\$303.17	\$1,681,351.13
12/23/15	24726	SARROS, JOHN T 902 SHADYWOOD ST SOUTHLAKE, TX 76092	INTERIM DISTRIBUTION CLAIM 4977	7100-000		\$866.21	\$1,680,484.92
12/23/15	24727	SCHOONOVER, CECILE A 354 CARRUTHERS RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4978	7100-000		\$703.33	\$1,679,781.59
12/23/15	24728	STORMER, JONATHAN 316 RANDOLPH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 4980	7100-000		\$99.58	\$1,679,682.01
12/23/15	24729	WALZAK, CHRIS K 4705 WETZEL AVE CLEVELAND, OH 44109	INTERIM DISTRIBUTION CLAIM 4981	7100-000		\$1,052.40	\$1,678,629.61
12/23/15	24730	WILLIAMS, WILLIAM C 3203 ANGLETERRE BLVD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4982	7100-000		\$3,031.74	\$1,675,597.87
12/23/15	24731	THE ELIZABETH J STADDEN LIVING TRUST DATED 8 26 04 6233 HOLLOW LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4983	7100-000		\$866.21	\$1,674,731.66
12/23/15	24732	BARNHART, ERIC D 4112 TR 36 Glenmont, OH 44628	INTERIM DISTRIBUTION CLAIM 4984	7100-000		\$173.24	\$1,674,558.42

Page Subtotals:

\$0.00

\$21,651.02



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Exhibit 9

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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 (\$)
12/23/15	24733	STORMER, JONATHAN 316 Randolph Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 4985	7100-000		\$433.11	\$1,674,125.31
12/23/15	24734	STORMER, JONATHAN 316 Randolph Rd Mogadore, OH 44260	INTERIM DISTRIBUTION CLAIM 4986	7100-000		\$433.11	\$1,673,692.20
12/23/15	24735	KOLBERG, ROBERT P 2929 Carie Hill Cir NW Massillon, OH 44646	INTERIM DISTRIBUTION CLAIM 4987	7100-000		\$173.24	\$1,673,518.96
12/23/15	24736	DODARO, KATHRYN A OR EUGENE DODARO 5022 Canaan Center Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4988	7100-000		\$301.25	\$1,673,217.71
12/23/15	24737	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 4989	7100-000		\$1,732.42	\$1,671,485.29
12/23/15	24738	ERIE ISLANDS RESORT & MARINA c/o Attorney Bryan M Ridder 20 Federal Plz W Ste M6 Youngstown, OH 44503	INTERIM DISTRIBUTION CLAIM 4991	7100-000		\$25,645.71	\$1,645,839.58
12/23/15	24739	BALAS III, JOHN A TTEE & BENJAMIN J BALAS TTEE 213 OWASSO FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4992	7100-000		\$739.08	\$1,645,100.50
12/23/15	24740	JOHNSON, ELISABETH A OR RICHARD JOH 2709 TANGLEWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4993	7100-000		\$4,548.37	\$1,640,552.13

Page Subtotals:

\$0.00

\$34,006.29

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12/23/15	24741	KOPTIS, WILLIAM H OR RUTH D KOPTIS 9150 S HILLS BLVD 330 BROADVIEW HTS, OH 44147	INTERIM DISTRIBUTION CLAIM 4994	7100-000		\$17,324.20	\$1,623,227.93
12/23/15	24742	SAMITT, MICHAEL D 3760 FAIRWAY PARK DR APT 212 COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4995	7100-000		\$4,331.05	\$1,618,896.88
12/23/15	24743	STANIK, CARMON L 759 BEVERLY AVE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 4996	7100-000		\$1,374.79	\$1,617,522.09
12/23/15	24744	TURNER, EDMUND N 10499 WHITE ASH TRAIL TWINSBURG, OH 44087	INTERIM DISTRIBUTION CLAIM 4997	7100-000		\$1,137.42	\$1,616,384.67
12/23/15	24745	VACHA, FAYE E 4160 ZUERCHER RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4998	7100-000		\$6,817.96	\$1,609,566.71
12/23/15	24746	KOSAR, PAULA 542 N REVERE RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4999	7100-000		\$5,716.99	\$1,603,849.72
12/23/15	24747	BAKER, RICHARD A OR WILMA J BAKER 249 RUFENER RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5000	7100-000		\$3,811.32	\$1,600,038.40
12/23/15	24748	BELAIR WATSON, JANET 179 GALE ST AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 5001	7100-000		\$173.24	\$1,599,865.16
12/23/15	24749	BINGHAM, NORMA J 2506 57TH ST NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 5002	7100-000		\$3,111.25	\$1,596,753.91

Page Subtotals:

\$0.00

\$43,798.22

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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 (\$)
12/23/15	24750	BLOOM, RUBY E OR CATHIE E ARTHUR  5852 CLEVELAND RD LOT 107 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5003	7100-000		\$2,490.77	\$1,594,263.14
12/23/15	24751	BRUBAKER, RICHARD OR AARON C BRUBAK  3251 DARROW RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5004	7100-000		\$2,165.53	\$1,592,097.61
12/23/15	24752	COLLINS, MARGARET W OR SEDINA A LOW  3353 SECREST RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5005	7100-000		\$5,095.22	\$1,587,002.39
12/23/15	24753	GREEN LIONS FOUNDATION INC  PO Box 99 GREEN, OH 44232	INTERIM DISTRIBUTION CLAIM 5006	7100-000		\$3,897.95	\$1,583,104.44
12/23/15	24754	HARMON, LUCILE M  286 SWARTZ RD APT B AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5007	7100-000		\$1,407.59	\$1,581,696.85
12/23/15	24755	HARTMAN, DIANE L OR WAYNE E HARTMAN  3918 OGDEN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5008	7100-000		\$1,042.03	\$1,580,654.82
12/23/15	24756	MINOR CHILD  c/o VICTORIA J HESSEY CUSTODIAN 285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 5009	7100-000		\$90.43	\$1,580,564.39
12/23/15	24757	MINOR CHILD  c/o VICTORIA J HESSEY GUARDIAN 285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 5010	7100-000		\$117.99	\$1,580,446.40

Page Subtotals:

\$0.00

\$16,307.51

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24758	HEINBUCH, JOHN K OR RUTH L HEINBUCH  2988 SR 83 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 5011	7100-000		\$1,337.56	\$1,579,108.84
12/23/15	24759	HEINBUCH, MARGARET R OR  NORMAN A HEINBUCH 1530 GREENING DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 5012	7100-000		\$2,122.21	\$1,576,986.63
12/23/15	24760	JACKSON, REGINALD G  1143 SOUTHCREST AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5013	7100-000		\$449.31	\$1,576,537.32
12/23/15	24761	JEFFERS, RYAN C  2119 W 7TH ST UPPER CLEVELAND, OH 44113	INTERIM DISTRIBUTION CLAIM 5014	7100-000		\$1,478.76	\$1,575,058.56
12/23/15	24762	LETVIN, SARAH R  865 BENTLEY PL BLVD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5015	7100-000		\$4,828.94	\$1,570,229.62
12/23/15	24763	LOWE, NEVIN G OR SEDINA A LOWE  5755 CLEVELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5016	7100-000		\$2,338.77	\$1,567,890.85
12/23/15	24764	LOWE, SEDINA A  5755 CLEVELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5017	7100-000		\$1,732.42	\$1,566,158.43
12/23/15	24765	DILYARD, DANNY E OR GWENDOLYN DILYA  3435 W SMITHVILLE WESTERN RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5018	7100-000		\$2,598.63	\$1,563,559.80

Page Subtotals:

\$0.00

\$16,886.60

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24766	THE AUDRY MARKFERNDING LIVING TRUST  Dated 4/22/97 c/o Joan Austriaco 230 Walnut Drive Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 5019	7100-000		\$8,842.46	\$1,554,717.34
12/23/15	24767	HESSEY, VICTORIA J OR BRIAN K HESSE  285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 5020	7100-000		\$472.26	\$1,554,245.08
12/23/15	24768	MARTIN, CLIFFORD A OR MARY R MARTIN  3504 SNYDER DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5021	7100-000		\$5,067.33	\$1,549,177.75
12/23/15	24769	MARTIN, MARY OR CLIFFORD A MARTIN  3504 SNYDER WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5022	7100-000		\$866.21	\$1,548,311.54
12/23/15	24770	MAUGER, JAMES J OR GAIL A MAUGER  2114 DEERFORD AVE SW MASSILLON, OH 44647	INTERIM DISTRIBUTION CLAIM 5023	7100-000		\$344.83	\$1,547,966.71
12/23/15	24771	MILLER, JOHN JEFFREY  10963 GERBER VALLEY RD NW SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 5025	7100-000		\$303.17	\$1,547,663.54
12/23/15	24772	MINOR CHILD  c/o MARY R MARTIN CUSTODIAN 3504 SNYDER DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5026	7100-000		\$86.62	\$1,547,576.92
12/23/15	24773	MOREHOUSE JR, ELNATHAN PAUL  27 CASTERTON AV AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 5027	7100-000		\$1,796.10	\$1,545,780.82

Page Subtotals:

\$0.00

\$17,778.98

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24774	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 5028	7100-000		\$2,490.60	\$1,543,290.22
12/23/15	24775	NOE, PERRY L OR SHIRLEY P NOE 190 AURORA ST HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 5029	7100-000		\$106.29	\$1,543,183.93
12/23/15	24776	RININGER, DONALD E 505 GIBBS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 5030	7100-000		\$4,587.84	\$1,538,596.09
12/23/15	24777	ROMICK, EDNA C 1626 BARBARA DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5031	7100-000		\$259.86	\$1,538,336.23
12/23/15	24778	STEINER, JENNY L 14259 BACK MASSILLON RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5032	7100-000		\$217.75	\$1,538,118.48
12/23/15	24779	SWAIN, SUZANNE 3523 OLD HICKORY LN MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5033	7100-000		\$12,140.84	\$1,525,977.64
12/23/15	24780	MANCUSO, LISA R 4674 BASSETT RD ATWATER, OH 44201	INTERIM DISTRIBUTION CLAIM 5034	7100-000		\$4.33	\$1,525,973.31
12/23/15	24781	MANCUSO, LISA R 4674 BASSETT RD ATWATER, OH 44201	INTERIM DISTRIBUTION CLAIM 5035	5300-000		\$369.33	\$1,525,603.98
12/23/15	24782	WOOSTER CLASS OF 1961 c/o SEDINA LOWE 5755 CLEVELAND RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5036	7100-000		\$433.11	\$1,525,170.87

Page Subtotals:

\$0.00

\$20,609.95

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24783	HAMPTON FALLS AARP NO 5038 c/o Rose Zents 2120 Falls Ave Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5037	7100-000		\$98.05	\$1,525,072.82
12/23/15	24784	LYNHAM, ELIZABETH C 970 Hickory Grove Ave Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 5038	7100-000		\$765.66	\$1,524,307.16
12/23/15	24785	WAGNER, JAMES P AND BARBARA A 15132 Freindsville Rd Burbank, OH 44214	INTERIM DISTRIBUTION CLAIM 5039	7100-000		\$866.21	\$1,523,440.95
12/23/15	24786	WAGGONER, JACK W 2440 NEWBURY DR CLEVELAND, OH 44118	INTERIM DISTRIBUTION CLAIM 5040	7100-000		\$606.35	\$1,522,834.60
12/23/15	24787	NIRVANA ATHLETIC AND FITNESS CTR 1222 NEW RODGERS RD UNIT 815 BRISTOL, PA 19907	INTERIM DISTRIBUTION CLAIM 5041	7100-000		\$194.38	\$1,522,640.22
12/23/15	24788	PROPER, ELIZABETH 2986 Millersburg Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5042	7100-000		\$9,946.36	\$1,512,693.86
12/23/15	24789	MCKINNEY, ANNE & DERRICK 435 N River Rd Munroe Falls, OH 44262	INTERIM DISTRIBUTION CLAIM 5043	7100-000		\$129.93	\$1,512,563.93
12/23/15	24790	GEZYMALLA, SHARON L 6741 STATE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 5044	7100-000		\$866.21	\$1,511,697.72
12/23/15	24791	STRAUSBAUGH, RITA 6126 CHESTNUT RIDGE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5045	7100-000		\$1,503.02	\$1,510,194.70

Page Subtotals:

\$0.00

\$14,976.17

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24792	HOOT, FOREST STEPHEN 41 RICHARD DR MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 5046	7100-000		\$511.06	\$1,509,683.64
12/23/15	24793	MARTIN, TYLER 12369 BRIDGEMONT AVE NW UNIONTOWN, OH 44685-5703	INTERIM DISTRIBUTION CLAIM 5047	7100-000		\$259.86	\$1,509,423.78
12/23/15	24794	WRIGHT, GARY N 354 Forest Meadows Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 5048	7100-000		\$3,811.32	\$1,505,612.46
12/23/15	24795	HILKERT, MARK ADAM 2431 Shadow Ridge Ln Fairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 5049	7100-000		\$433.11	\$1,505,179.35
12/23/15	24796	CLIFFORD, LARRY D 11141 OLD MILL RD SPENCER, OH 44275	INTERIM DISTRIBUTION CLAIM 5050	7100-000		\$2,874.52	\$1,502,304.83
12/23/15	24797	HORNING, ROBERT J 3130 STANLEY RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 5051	7100-000		\$1,220.09	\$1,501,084.74
12/23/15	24798	HARTZ, KELLY 2682 TWIN CREEKS DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 5052	7100-000		\$1,299.32	\$1,499,785.42
12/23/15	24799	CLIFFORD, GAYLE ALICE 11141 Old Mill Rd Spencer, OH 44275	INTERIM DISTRIBUTION CLAIM 5053	7100-000		\$2,908.45	\$1,496,876.97
12/23/15	24800	JOHNSON NIBLING, DORIS A 1371 BUCKINGHAM GATE NO 14 Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5054	7100-000		\$3,607.94	\$1,493,269.03

Page Subtotals:

\$0.00

\$16,925.67



**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24801	KLIMCZAK, JANET M 3247 S HAMETOWN RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5055	7100-000		\$95.28	\$1,493,173.75
12/23/15	24802	MOORE, JOAN E 2395 Grant Ave Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5056	7100-000		\$2,677.43	\$1,490,496.32
12/23/15	24803	LEVI, RALPH A 27 CASTERTON AVE AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 5057	7100-000		\$2,221.32	\$1,488,275.00
12/23/15	24804	LOCASCIO, ORSOLA 48 Byers Ave Akron, OH 44302-1312	INTERIM DISTRIBUTION CLAIM 5058	7100-000		\$538.05	\$1,487,736.95
12/23/15	24805	MINOR CHILD c/o NADINE PERRY CUSTODIAN 6985 BEAR SWAMP RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5059	7100-000		\$266.95	\$1,487,470.00
12/23/15	24806	SELINSKY, NANCY J 17 AUBURN AVE SE N CANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 5060	7100-000		\$17,324.20	\$1,470,145.80
12/23/15	24807	BEACHLER, VIOLET c/o ATTY MARK LUDWIG 6935A WAGNER WAY NW GIG HARBOR, WA 98335-6910	INTERIM DISTRIBUTION CLAIM 5061	7100-000		\$866.21	\$1,469,279.59
12/23/15	24808	SELINSKY, NED M 17 Auburn Ave SE North Canton, OH 44709	INTERIM DISTRIBUTION CLAIM 5062	7100-000		\$17,324.20	\$1,451,955.39
12/23/15	24809	CITY OF CUYAHOGA FALLS ATTN: UTILITIES 2310 SECOND ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5063	7100-000		\$79.47	\$1,451,875.92

Page Subtotals:

\$0.00

\$41,393.11

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24810	KOLLER, EDGAR F 925 GASCHE ST APT NO 4 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5064	7100-000		\$6,669.82	\$1,445,206.10
12/23/15	24811	ZUERCHER, TOBI V OR DONNA M ZUERCHE 14388 MT EATON RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5065	7100-000		\$173.24	\$1,445,032.86
12/23/15	24812	MARTIN, CORNELIUS N 7880 TWP Rd 602 Fredericksburg, OH 44627	INTERIM DISTRIBUTION CLAIM 5066	7100-000		\$519.73	\$1,444,513.13
12/23/15	24813	MINOR CHILD c/o Travis Ullman Custodian 5850 Canal Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5067	7100-000		\$102.21	\$1,444,410.92
12/23/15	24814	BOWMAN, DONA L 125 AMELIA AVE AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 5070	7100-000		\$519.73	\$1,443,891.19
12/23/15	24815	BOYD, VIRGINIA A 318 LINWOOD AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5071	7100-000		\$1,711.37	\$1,442,179.82
12/23/15	24816	HAMILTON, CHRISTINA A 1515 HYDE PARK AV AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 5072	7100-000		\$468.84	\$1,441,710.98
12/23/15	24817	HOSTETLER, MARVIN R 883 BASEL ST NW SUGARCREEK, OH 44681	INTERIM DISTRIBUTION CLAIM 5073	7100-000		\$173.24	\$1,441,537.74
12/23/15	24818	SONDERMAN, CHARLES A OR JOSEPHINE SONDERMAN 4431 CONESTOGA TR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 5074	7100-000		\$2,074.92	\$1,439,462.82

Page Subtotals:

\$0.00

\$12,413.10

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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 (\$)
12/23/15	24819	WIRT, EDWIN T 4287 HUNTERS CHASE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5075	7100-000		\$10,827.63	\$1,428,635.19
12/23/15	24820	WOOSTER COMMANDERY NO 48 KT 140 N MARKET ST WOOSTER, OH 44691-4810	INTERIM DISTRIBUTION CLAIM 5076	7100-000		\$952.83	\$1,427,682.36
12/23/15	24821	YEAGLE, CYNTHIA TRUSTEE 711 TOULEY LN MANSFIELD, OH 44903	INTERIM DISTRIBUTION CLAIM 5077	7100-000		\$909.52	\$1,426,772.84
12/23/15	24822	CULLER, VIVIAN 711 TOUBY LN MANSFIELD, OH 44903	INTERIM DISTRIBUTION CLAIM 5078	7100-000		\$8,402.24	\$1,418,370.60
12/23/15	24823	WILKEY, PATRICIA J 1541 HYDE PK AV AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 5079	7100-000		\$2,222.08	\$1,416,148.52
12/23/15	24824	PULLEY, CHARLES F 2245 Liberty Rd Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 5080	7100-000		\$585.74	\$1,415,562.78
12/23/15	24825	BALKO, THEODORE M OR JOHN BALKO 1539 HERON PT - PO BOX 971 LAKEMORE, OH 44250-0971	INTERIM DISTRIBUTION CLAIM 5081	7100-000		\$8,896.57	\$1,406,666.21
12/23/15	24826	BREWSTER III, ALBERT J OR LOIS W BREWSTER 58 MELBOURNE AVE AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5082	7100-000		\$866.21	\$1,405,800.00
12/23/15	24827	BRUNER, LYNN M 2826 SAYBROOKE BLVD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5083	7100-000		\$433.11	\$1,405,366.89

Page Subtotals:

\$0.00

\$34,095.93

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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 (\$)
12/23/15	24828	DAVIS, CHRISTOPHER J 1854 BROOKFIELD DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5084	7100-000		\$3,602.42	\$1,401,764.47
12/23/15	24829	EBNER, ALLAN C 826 MISHLER RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 5085	7100-000		\$1,648.99	\$1,400,115.48
12/23/15	24830	FOLEY, JAMES B OR PAMELA B PIERCE 1506 ARTHUR DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5086	7100-000		\$90.29	\$1,400,025.19
12/23/15	24831	GANNON, ELIZABETH J 467 WOODLAND DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5087	7100-000		\$1,732.42	\$1,398,292.77
12/23/15	24832	LUBANOVICH, EDWARD M OR NANCY LUBAN 9160 WESTFIELD RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 5088	7100-000		\$9,057.83	\$1,389,234.94
12/23/15	24833	PIERCE, PAMELA B 1506 ARTHUR DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5089	7100-000		\$443.42	\$1,388,791.52
12/23/15	24834	ROANE, MARILYN MILLER 337 FIELDCREST DR FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 5090	7100-000		\$433.11	\$1,388,358.41
12/23/15	24835	WOODCOCK, STEVEN M 519 MASSILLON RD AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 5091	7100-000		\$866.21	\$1,387,492.20
12/23/15	24836	ZELOVIC, ANTHONY P 41 SCHWINN DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5092	7100-000		\$898.43	\$1,386,593.77

Page Subtotals:

\$0.00

\$18,773.12

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For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24837	ILG, ANN L 1247 Briggie Rd Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 5093	7100-000		\$452.65	\$1,386,141.12
12/23/15	24838	CLASON, RACHAEL 5542 Burbank Rd Wooster, OH 44691-9009	INTERIM DISTRIBUTION CLAIM 5094	7100-000		\$173.24	\$1,385,967.88
12/23/15	24839	TURNEY, ARLENE 12966 Old Lincoln Way Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 5095	7100-000		\$433.11	\$1,385,534.77
12/23/15	24840	PORTER, JONATHAN M 47 Fifth St NE Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 5096	7100-000		\$86.62	\$1,385,448.15
12/23/15	24841	THE PATRICIA A MCCAULEY LIVING TRUS 7277 Thornapple Ln Solon, OH 44130-4914	INTERIM DISTRIBUTION CLAIM 5097	7100-000		\$17,185.10	\$1,368,263.05
12/23/15	24842	SOURWINE, CURTIS 4708 Honeymoon Dr N Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 5098	7100-000		\$4,772.62	\$1,363,490.43
12/23/15	24843	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 5099	7100-000		\$866.21	\$1,362,624.22
12/23/15	24844	CLST ASSET III LLC c/o Jeffrey Sone Jackson Walker LLP 2323 Ross Ave, Suite 600 Dallas, TX 75201	INTERIM DISTRIBUTION CLAIM 5100	5200-000		\$50,000.00	\$1,312,624.22
12/23/15	24845	BOERSTLER, GLORIA A 140 9th St NE Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 5102			\$6,669.82	\$1,305,954.40

Page Subtotals:

\$0.00

\$80,639.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		JACKSON, PAMELA OR JAMIE M PORTER	INTERIM DISTRIBUTION CLAIM 5102-1 (\$779.59)	7100-000			
		JACKSON, PAMELA OR JAMIE M PORTER OR ADAM BECK	INTERIM DISTRIBUTION CLAIM 5102-2 (\$1,732.42)	7100-000			
		JACKSON, PAMELA M	INTERIM DISTRIBUTION CLAIM 5102-3 (\$2,425.39)	7100-000			
		PORTER, JAMIE	INTERIM DISTRIBUTION CLAIM 5102-4 (\$1,732.42)	7100-000			
12/23/15	24846	MASTERS, JERRY L OR DONNA D MASTERS 11052 NEWBURY AVE NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 5103	7100-000		\$1,645.67	\$1,304,308.73
12/23/15	24847	RIPLEY, ROBERT E c/o Frances L Ripley PO Box 94 Tallmadge, OH 44278-0094	INTERIM DISTRIBUTION CLAIM 5104	7100-000		\$114.00	\$1,304,194.73
12/23/15	24848	ALBRIGHT, JAMES A 101 DICK AVE AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 5105	7100-000		\$1,866.68	\$1,302,328.05
12/23/15	24849	BUTCHER, STEVEN R OR JENNIFER L BUT 10211 TR 65 KILLBUCK, OH 44637	INTERIM DISTRIBUTION CLAIM 5106	7100-000		\$583.72	\$1,301,744.33
12/23/15	24850	EDWARDS, EDWIN E OR BONNIE L EDWARD 3051 HOWENSTINE SE E SPARTA, OH 44626	INTERIM DISTRIBUTION CLAIM 5107	7100-000		\$2,305.95	\$1,299,438.38
12/23/15	24851	FRIES, AUGUST D OR NONIE W FRIES 564 N GRANT ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5108	7100-000		\$2,074.38	\$1,297,364.00

Page Subtotals:

\$0.00

\$8,590.40

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24852	FRIES, IMOGENE OR AUGUST D FRIES 5019 EMALANE DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5109	7100-000		\$9,858.68	\$1,287,505.32
12/23/15	24853	GIVLER JOINT REV TRUST c/o PAULA A MURPHY TRUSTEE 523 CYNTHIA LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5110	7100-000		\$1,709.69	\$1,285,795.63
12/23/15	24854	GOOD, DONNA L OR ROBERT J GOOD 1251 HERITAGE CT ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5111	7100-000		\$1,321.74	\$1,284,473.89
12/23/15	24855	GOOD, ROBERT J OR DONNA L GOOD 1251 HERITAGE CT ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5112	7100-000		\$5,832.99	\$1,278,640.90
12/23/15	24856	GRIFFITH, MAUDE A 4342 LEEWOOD RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5113	7100-000		\$2,689.46	\$1,275,951.44
12/23/15	24857	HERCULES, JAMES R 3061 KNOLL DR GAHANNA, OH 43230	INTERIM DISTRIBUTION CLAIM 5114	7100-000		\$1,332.88	\$1,274,618.56
12/23/15	24858	LYTLE, NED F 8824 SR 83 HOLMESVILLE, OH 44633	INTERIM DISTRIBUTION CLAIM 5115	7100-000		\$1,732.42	\$1,272,886.14
12/23/15	24859	MURPHY, PAULA 523 CYNTHIA LN TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5116	7100-000		\$1,293.01	\$1,271,593.13
12/23/15	24860	REDMOND JR, HENRY 117 EAST MLBG ST PO Box 332 NASHVILLE, OH 44661	INTERIM DISTRIBUTION CLAIM 5117	7100-000		\$866.21	\$1,270,726.92

Page Subtotals:

\$0.00

\$26,637.08

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24861	RUFENER, VERNA 325 HILTY DR RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5118	7100-000		\$173.24	\$1,270,553.68
12/23/15	24862	SIDDALL, PATRICIA PO BOX 301 W SALEM, OH 44287-0301	INTERIM DISTRIBUTION CLAIM 5119-1	7100-000		\$3,464.84	\$1,267,088.84
12/23/15	24863	STOUT, E JOYCE 12694 EASTON RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5120	7100-000		\$14,805.74	\$1,252,283.10
12/23/15	24864	ZUERCHER, MARY L 405 S KOHLER RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5121	7100-000		\$1,069.63	\$1,251,213.47
12/23/15	24865	STANLEY STEEMER c/o Dena Pucci 76 Hanna Pkwy Akron, OH 44319	INTERIM DISTRIBUTION CLAIM 5122	7100-000		\$10.31	\$1,251,203.16
12/23/15	24866	HIGH, OPHELIA S 1259 Delia Ave Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 5123	7100-000		\$54.11	\$1,251,149.05
12/23/15	24867	SHAFFER, GARY L AND JEAN L 3246 Salmon Dr Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 5124	7100-000		\$17,324.20	\$1,233,824.85
12/23/15	24868	CASANOVA, JAMES J OR DEBRA K 3447 Tennyson Dr Fairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 5125	7100-000		\$531.19	\$1,233,293.66
12/23/15	24869	HINES, DENNIS & KIMBERLY 4824 Ganges 5 Points Rd Shelby, OH 44875	INTERIM DISTRIBUTION CLAIM 5126	7100-000		\$216.55	\$1,233,077.11

Page Subtotals:

\$0.00

\$37,649.81



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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 (\$)
12/23/15	24870	OLIVER, THOMAS E 59 MELODY LN APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 5127	7100-000		\$89.86	\$1,232,987.25
12/23/15	24871	RUSSO, LEONARD 3070 KENT RD APT 312 STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5128	7100-000		\$4,590.91	\$1,228,396.34
12/23/15	24872	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 5129	7100-000		\$779.59	\$1,227,616.75
12/23/15	24873	COCHRAN, MARGARET H 2021 KING JAMES PKWY NO 124 WESTLAKE, OH 44145	INTERIM DISTRIBUTION FOR CLAIM 5130			\$4,422.09	\$1,223,194.66
		MARY HANCOCK	INTERIM DISTRIBUTION FOR CLAIM 5130	(\$884.42) 7100-000			
		BRIAN BASH, CHAPTER 7 TRUSTEE	INTERIM DISTRIBUTION FOR CLAIM 5130	(\$884.41) 7100-000			
		CATHERINE C PEMBRIDGE	INTERIM DISTRIBUTION FOR CLAIM 5130	(\$884.42) 7100-000			
		MARGARET A KOHLER	INTERIM DISTRIBUTION FOR CLAIM 5130	(\$884.42) 7100-000			
		KAREN MACKO	INTERIM DISTRIBUTION FOR CLAIM 5130	(\$884.42) 7100-000			
12/23/15	24874	GORDON, DONNA I 176 SCENIC VIEW DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 5131	7100-000		\$7,362.79	\$1,215,831.87
12/23/15	24875	HERSHEY, JOAN FRANCIS 1915 GLENDALE AVE TOLEDO, OH 43614	INTERIM DISTRIBUTION CLAIM 5132	7100-000		\$866.21	\$1,214,965.66
12/23/15	24876	HERSHEY, KEITH ALLEN 1915 GLENDALE AVE TOLEDO, OH 43614	INTERIM DISTRIBUTION CLAIM 5133	7100-000		\$1,082.76	\$1,213,882.90

Page Subtotals:

\$0.00

\$19,194.21

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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24877	MYERS, PATRICIA A 4700 CHANTRY CT COLUMBUS, OH 43220	INTERIM DISTRIBUTION CLAIM 5134	7100-000		\$17,324.20	\$1,196,558.70
12/23/15	24878	SHAEFFER, ELEANOR JEAN 23190 MYSTIC FOREST DR NOVI, MI 48375	INTERIM DISTRIBUTION CLAIM 5135	7100-000		\$5,500.66	\$1,191,058.04
12/23/15	24879	WILEY, ALBERTA F OR DALE N WILEY c/o DENISE LONGSTRETH 604 INGALLS RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 5136	7100-000		\$1,282.65	\$1,189,775.39
12/23/15	24880	WILEY, DALE N c/o DENISE LONGSTRETH 604 INGALLS RD AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 5137	7100-000		\$661.03	\$1,189,114.36
12/23/15	24881	THE MILLER FAMILY TRUST c/o Michael Miller 3 Goldthread Ct The Woodlands, TX 77381	INTERIM DISTRIBUTION CLAIM 5138	7100-000		\$4,702.07	\$1,184,412.29
12/23/15	24882	GONZALES, RICHARD W 2206 7th St Everett, WA 98201	INTERIM DISTRIBUTION CLAIM 5140	7100-000		\$14.39	\$1,184,397.90
12/23/15	24883	SUES, JAMES B 176 SCENIC VIEW DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 5141	7100-000		\$4,331.05	\$1,180,066.85
12/23/15	24884	LESURE, SADIE P 201 Redfield St Lodi, OH 44254	INTERIM DISTRIBUTION CLAIM 5142	7100-000		\$6,929.68	\$1,173,137.17
12/23/15	24885	PEMBRIDGE, D TIMOTHY 867 CARRIAGE PARK OVAL WESTLAKE, OH 44145	INTERIM DISTRIBUTION CLAIM 5143	7100-000		\$2,258.69	\$1,170,878.48

Page Subtotals:

\$0.00

\$43,004.42

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24886	DUDLEY, MARY R 4164 Fulton Rd NW Canton, OH 44718	INTERIM DISTRIBUTION CLAIM 5144	7100-000		\$866.21	\$1,170,012.27
12/23/15	24887	FALLS, MARY E 194 GARVER RD MANSFIELD, OH 44903	INTERIM DISTRIBUTION CLAIM 5145	7100-000		\$7,079.69	\$1,162,932.58
12/23/15	24888	BOLITHO, GARRY L OR RUTHANN BOLITHO 1108 SEQUOIA DR NW STRASBURG, OH 44680-9519	INTERIM DISTRIBUTION CLAIM 5146	7100-000		\$2,605.68	\$1,160,326.90
12/23/15	24889	CLOUD, RACHELLE L OR JOHN D CLOUD J 6856 DEER TAIL DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5147	7100-000		\$1,057.36	\$1,159,269.54
12/23/15	24890	DRODER, JACK M 4899 COLEMAN DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5148	7100-000		\$90.38	\$1,159,179.16
12/23/15	24891	KOVALIK, NYLA E 9888 CONGRESS RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 5149	7100-000		\$1,130.28	\$1,158,048.88
12/23/15	24892	M SEMONIN MEMORIAL SCHOLARSHIP FOUNDATION 2853 ALEXANDER RD ATWATER, OH 44201	INTERIM DISTRIBUTION CLAIM 5150	7100-000		\$3,378.95	\$1,154,669.93
12/23/15	24893	PAUL, EDWARD J TRUSTEE 1434 SAND RUN RD AKRON, OH 44313-4746	INTERIM DISTRIBUTION CLAIM 5151	7100-000		\$5,543.74	\$1,149,126.19

Page Subtotals:

\$0.00

\$21,752.29

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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 (\$)
12/23/15	24894	PAUL, EILEEN M TRUSTEE 1434 SAND RUN RD AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5152	7100-000		\$11,997.01	\$1,137,129.18
12/23/15	24895	PAYNE, MICHAEL F OR JEANNE M PAYNE 7849 WRENWOOD DR GARRETTSVILLE, OH 44231	INTERIM DISTRIBUTION CLAIM 5153	7100-000		\$2,500.41	\$1,134,628.77
12/23/15	24896	SEMONIN, LYN 2853 ALEXANDER RD ATWATER, OH 44201	INTERIM DISTRIBUTION CLAIM 5154	7100-000		\$389.79	\$1,134,238.98
12/23/15	24897	WEBER, CAROL J 3448 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5155	7100-000		\$2,175.62	\$1,132,063.36
12/23/15	24898	WILLARD, DOYLE E 2014 ALLANDALE DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5156	7100-000		\$3,581.10	\$1,128,482.26
12/23/15	24899	GRAEBING, JEFFREY P OR LORAIN K GRAEBING 247 LAPLATA CT GRAND JCT, CO 81503	INTERIM DISTRIBUTION CLAIM 5157	7100-000		\$4,677.53	\$1,123,804.73
12/23/15	24900	HOOVER, KATHY A 117 E MILLERSBURG RD - PO BOX 332 NASHVILLE, OH 44661	INTERIM DISTRIBUTION CLAIM 5158	7100-000		\$433.11	\$1,123,371.62
12/23/15	24901	LEWIS, JAMES 8146 S Lueila Ave Chicago, IL 60617	INTERIM DISTRIBUTION CLAIM 5159	7100-000		\$34.65	\$1,123,336.97
12/23/15	24902	SADLER, CHERYL S 535 Orlando Ave Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 5160	7100-000		\$1,472.56	\$1,121,864.41

Page Subtotals:

\$0.00

\$27,261.78

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24903	WALTER, DAVID AND DIANE 975 Amelia Ave Akron, OH 44302	INTERIM DISTRIBUTION CLAIM 5161	7100-000		\$1,201.26	\$1,120,663.15
12/23/15	24904	ROBERT J CRONAUER REV LIV TRUST c/o Robert J Cronauer 1203 Proctor Rd Akron, OH 44306-4339	INTERIM DISTRIBUTION CLAIM 5163	7100-000		\$433.11	\$1,120,230.04
12/23/15	24905	ASM CAPITAL, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 5164	7100-000		\$17,467.51	\$1,102,762.53
12/23/15	24906	ABBOTT, ROBERT C 652 WYNNE DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5165	7100-000		\$3,979.97	\$1,098,782.56
12/23/15	24907	ANTAL JR, STEVEN OR DELORES ANTAL 7228 MAPLEWOOD RD PARMA, OH 44130	INTERIM DISTRIBUTION CLAIM 5166	7100-000		\$6,496.58	\$1,092,285.98
12/23/15	24908	ANTES, TIMOTHY A 1483 MUNROE FALLS Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5167	7100-000		\$6,063.47	\$1,086,222.51
12/23/15	24909	BAMONTE, LOUIS N 579 PARK HILL DR APT 8 FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 5168	7100-000		\$892.69	\$1,085,329.82
12/23/15	24910	BEACH, DONALD E 5088 MONTVILLE TRAILS DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5169	7100-000		\$92.03	\$1,085,237.79
12/23/15	24911	BUCHANAN, ANNETTA J 1044 PATRICK PL NO 16 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5170	7100-000		\$606.35	\$1,084,631.44

Page Subtotals:

\$0.00

\$37,232.97

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24912	ESTEP, DIANNA L 8126 RUFF RD WEST SALEM, OH 44287	INTERIM DISTRIBUTION CLAIM 5171	7100-000		\$86.62	\$1,084,544.82
12/23/15	24913	GOTTSCHALK, TIM A 490 DILLON DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5172	7100-000		\$4,586.92	\$1,079,957.90
12/23/15	24914	HALL, RICHARD A OR R A HALL 560 PARKER AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5173	7100-000		\$519.73	\$1,079,438.17
12/23/15	24915	KECKLER, NORMAN OR JANE KECKLER 5225 OAKBRIAR CIR CANTON, OH 44705	INTERIM DISTRIBUTION CLAIM 5174	7100-000		\$866.21	\$1,078,571.96
12/23/15	24916	THE DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98 C/O DANIEL AND ELMA LIVINGSTON TTEES 960 SARA ST NW HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 5175	7100-000		\$259.86	\$1,078,312.10
12/23/15	24917	MAZEY, FRANK G OR TONIA M MAZEY 585 E CASSELL AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5176	7100-000		\$2,737.79	\$1,075,574.31
12/23/15	24918	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 5177	7100-000		\$866.21	\$1,074,708.10
12/23/15	24919	OTTO, ROBERT M 2457 BARRINGTONWAY UNIT 311 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5179	7100-000		\$265.56	\$1,074,442.54

Page Subtotals:

\$0.00

\$10,188.90

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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24920	MILLER, ESTHER TRUSTEE  c/o PAUL M MILLER POA 21641 CLUTTER RD UTICA, OH 43080	INTERIM DISTRIBUTION CLAIM 5180	7100-000		\$6,063.47	\$1,068,379.07
12/23/15	24921	MORUCCI, JOSEPH B OR TRACI L MORUCC  1260 SHARROTT RUN PL NORTH LIMA, OH 44452	INTERIM DISTRIBUTION CLAIM 5181	7100-000		\$614.45	\$1,067,764.62
12/23/15	24922	PHAM, HIEN N  60 FREDERICK AVE AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 5182	7100-000		\$6,063.47	\$1,061,701.15
12/23/15	24923	POLLOCK, ADA OR JIM R POLLOCK  2730 OLD MILL RD HUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 5183	7100-000		\$480.28	\$1,061,220.87
12/23/15	24924	RIVES, ADAM T OR JODY R RIVES  580 N JEFFERSON WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5184	7100-000		\$433.11	\$1,060,787.76
12/23/15	24925	ROBERTS, KENNETH A OR BEATRICE A RO  1532 OSAGE AVE AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 5185	7100-000		\$1,049.83	\$1,059,737.93
12/23/15	24926	SHRIVER, BARBARA A  100 COUNTY RD 2160 JEROMESVILLE, OH 44840	INTERIM DISTRIBUTION CLAIM 5186	7100-000		\$2,555.32	\$1,057,182.61
12/23/15	24927	STEINER, KAREN  120 TREASE RD WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 5187	7100-000		\$2,653.61	\$1,054,529.00
12/23/15	24928	STITZ, ROSE MARY TRUSTEE  3551 OAK RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5188	7100-000		\$195.40	\$1,054,333.60

Page Subtotals:

\$0.00

\$20,108.94

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24929	SUMERIX, DENNIS S 18592 EDWARDS RD LOT 171 DOYLESTOWN, OH 44230-9546	INTERIM DISTRIBUTION CLAIM 5189	7100-000		\$1,332.26	\$1,053,001.34
12/23/15	24930	WINEMILLER, CHARLEEN F 309 HOLLY PL BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5190	7100-000		\$866.21	\$1,052,135.13
12/23/15	24931	TOROSIAN, BARBARA E 264 N HAWKINS AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5191	7100-000		\$433.11	\$1,051,702.02
12/23/15	24932	ZELONIS, GARY 2732 SHAFTESBURY DR NW CANTON, OH 44708-8918	INTERIM DISTRIBUTION CLAIM 5192	7100-000		\$692.97	\$1,051,009.05
12/23/15	24933	THE ARLA LESAK REVOCABLE LIVING TRU Dated Aug 7 2008 c/o Arla Lesak 2810 Franklin Dr Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 5193	7100-000		\$1,436.84	\$1,049,572.21
12/23/15	24934	CONRAD, VIKKI AND JAMES 9047 Kennard Rd Lodi, OH 44254	INTERIM DISTRIBUTION CLAIM 5194	7100-000		\$2,078.90	\$1,047,493.31
12/23/15	24935	CLASON, NORMA J OR ROBERT E CLASON 5542 Burbank Rd Wooster, OH 44691-9009	INTERIM DISTRIBUTION CLAIM 5196	7100-000		\$866.21	\$1,046,627.10
12/23/15	24936	MCLAIN, THOMAS R TRUSTEE 994 TWEED DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5197	7100-000		\$6,925.53	\$1,039,701.57

Page Subtotals:

\$0.00

\$14,632.03



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

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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 (\$)
12/23/15	24937	BROWN, DONNA M 1027 Lawndale Dr Tallmudge, OH 44278	INTERIM DISTRIBUTION CLAIM 5198	7100-000		\$173.24	\$1,039,528.33
12/23/15	24938	STRAWN, JACK L E 2347 Halkirk St N Columbus, OH 43229	INTERIM DISTRIBUTION CLAIM 5199	7100-000		\$2,225.42	\$1,037,302.91
12/23/15	24939	BURCKHART, ROGER 8383 FINLEY RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5203	7100-000		\$14,205.52	\$1,023,097.39
12/23/15	24940	HENDERSHOT, ANN E 1323 JULIA CIR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5204	7100-000		\$887.73	\$1,022,209.66
12/23/15	24941	MYERS, DAWN M OR GLENN E MYERS TTEE 1416 BROOKLYN SW CANTON, OH 44710	INTERIM DISTRIBUTION CLAIM 5205	7100-000		\$17,324.20	\$1,004,885.46
12/23/15	24942	PIGNATO, JIM OR JOY PIGNATO 3253 MARTADALE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 5206	7100-000		\$405.52	\$1,004,479.94
12/23/15	24943	PETERSON, FRANCES T 755 Sand Run Rd Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 5207	7100-000		\$2,105.67	\$1,002,374.27
12/23/15	24944	ALLEN, CARMELA A 618 E WARNER RD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5208	7100-000		\$145.95	\$1,002,228.32
12/23/15	24945	GARN, BRAD B 4944 HEIGHTS DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5210	7100-000		\$3,438.46	\$998,789.86

Page Subtotals:

\$0.00

\$40,911.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24946	GREGORY, LINDA K 5863 FERN LN DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5211	7100-000		\$774.37	\$998,015.49
12/23/15	24947	JONES, GERALD R OR LENA A JONES 2134 PRAIRIE LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5212	7100-000		\$3,248.29	\$994,767.20
12/23/15	24948	KLEIN, DAVID A OR ROBERTA KLEIN 1286 GOLDFINCH TR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5213	7100-000		\$3,521.60	\$991,245.60
12/23/15	24949	KREIS, JEFFREY J OR VONDA S KREIS 18996 BLOSSER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 5214	7100-000		\$1,017.12	\$990,228.48
12/23/15	24950	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 5215	7100-000		\$1,351.53	\$988,876.95
12/23/15	24951	KREIS, VONDA S OR JEFFREY J KREIS 18996 BLOSSER RD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 5216	7100-000		\$2,545.71	\$986,331.24
12/23/15	24952	BUEMI, JESSIE c/o Maistros & Loepf 3580 Darrow Rd Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 5217	7100-000		\$3,743.17	\$982,588.07
12/23/15	24953	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 5218	7100-000		\$1,824.96	\$980,763.11
12/23/15	24954	MURPHY, BONNY B OR ORLEANA FLENER M 2601 GRACELAND WAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5219	7100-000		\$495.47	\$980,267.64

Page Subtotals:

\$0.00

\$18,522.22

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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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 (\$)
12/23/15	24955	RHAMY, DONALD E OR JOYCE I RHAMY  7766 CUTTER RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 5220	7100-000		\$86.62	\$980,181.02
12/23/15	24956	SAINT AMAND, PHILIP J OR  ELIZABETH K SAINT AMAND 5605 PERRY HILLS DR SW CANTON, OH 44706	INTERIM DISTRIBUTION CLAIM 5221	7100-000		\$471.11	\$979,709.91
12/23/15	24957	SPOONSTER, ILEANE C  733 E BAIRD AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5222	7100-000		\$2,267.06	\$977,442.85
12/23/15	24958	TOMPOS, GRACE M  PO Box 18 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5223	7100-000		\$1,948.73	\$975,494.12
12/23/15	24959	VENCE, JOHN S  10323 RAVENNA RD TWINSBURG, OH 44087	INTERIM DISTRIBUTION CLAIM 5224	7100-000		\$2,165.53	\$973,328.59
12/23/15	24960	WAITKUNAS, SAMANTHA L  3649 TRIWAY LN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5225	7100-000		\$173.24	\$973,155.35
12/23/15	24961	LORD SECURITIES COMPANY  48 Wall St 27th Fl New York, NY 10005	INTERIM DISTRIBUTION CLAIM 5226	7100-000		\$259.86	\$972,895.49
12/23/15	24962	JONES, RUTH  332A Village Pointe Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 5227	7100-000		\$433.11	\$972,462.38
12/23/15	24963	CRISTO, PHILLIP  3060 Appaloosa Dr SW Deming, NM 88030	INTERIM DISTRIBUTION CLAIM 5228	7100-000		\$37.53	\$972,424.85

Page Subtotals:

\$0.00

\$7,842.79

**FORM 2**  
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Case No: 10-50494  
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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24964	HOFSTETTER, WESLEY OR SANDRA 13545 Emerson Rd Dalton, OH 44618	INTERIM DISTRIBUTION CLAIM 5229	7100-000		\$470.99	\$971,953.86
12/23/15	24965	WIDDOWS, VIRGINIA L 2447 Wetherington Ln Unit 122 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5233	7100-000		\$173.24	\$971,780.62
12/23/15	24966	DORSEY, BEVERLY J 2626 IMPERIAL ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5234	7100-000		\$3,594.41	\$968,186.21
12/23/15	24967	DORSEY, ROBERT L 2626 IMPERIAL ST WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5235	7100-000		\$12,506.02	\$955,680.19
12/23/15	24968	HAYNES, NANCY L 8601 WEDGEWOOD AVE NW NORTH CANTON, OH 44720-7904	INTERIM DISTRIBUTION CLAIM 5236	7100-000		\$283.47	\$955,396.72
12/23/15	24969	KOCKA, MAUREEN C OR WILLIAM C KOCKA 3671 NICHOLS RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5237	7100-000		\$866.21	\$954,530.51
12/23/15	24970	LANN, SUSAN L OR LAUREN F FUTO 586 ROBINETTE CT AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 5238	7100-000		\$452.38	\$954,078.13
12/23/15	24971	MINOR CHILD c/o Martinet Marc Custodian 741 Hemlock St NW Massillon, OH 44647	INTERIM DISTRIBUTION CLAIM 5240	7100-000		\$141.98	\$953,936.15
12/23/15	24972	WACHTELL, WAYNE PO Box 30440 Cleveland, OH 44130	INTERIM DISTRIBUTION CLAIM 5241	7100-000		\$17,324.20	\$936,611.95

Page Subtotals:

\$0.00

\$35,812.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	24973	KRISTOPSON, DOROTHY J 4246 Brookpoint Cir Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 5242	7100-000		\$2,023.71	\$934,588.24
12/23/15	24974	BABB, RICHARD R OR BABB VIRGINIA V 2424 CANTON RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 5243-1	7100-000		\$6,496.58	\$928,091.66
12/23/15	24975	BIANCHI, ALVINA M TRUSTEE 1182 WINHURST DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5244	7100-000		\$1,093.51	\$926,998.15
12/23/15	24976	HARTZ, KELLY A OR KAREN HARTZ SEMER 2682 TWIN CREEKS DR COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 5245	7100-000		\$606.35	\$926,391.80
12/23/15	24977	LOWREY, SHIRLEY A 23 RHODES AVE AKRON, OH 44302-1421	INTERIM DISTRIBUTION CLAIM 5246-1	7100-000		\$12,993.15	\$913,398.65
12/23/15	24978	MILLER, WAYNE P OR ELLEN S MILLER 7890 TR 602 FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 5247	7100-000		\$866.21	\$912,532.44
12/23/15	24979	STAUFFER, MARIAN P OR KATIE A STAUF 6510 WADSWORTH RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5248	7100-000		\$9,319.62	\$903,212.82
12/23/15	24980	GALLO, CATHERINE M AND PAUL C c/o Critchfield Law Firm 255 North Market Street - PO Box 599 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5249	7100-000		\$2,665.37	\$900,547.45

Page Subtotals:

\$0.00

\$36,064.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24981	STINE, HELEN c/o Critchfield Law Firm 255 North Market Street - PO Box 599 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5250	7100-000		\$888.46	\$899,658.99
12/23/15	24982	BISE, MARY JOAN OR ROY L BISE 8366 YODER RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 5251	7100-000		\$662.14	\$898,996.85
12/23/15	24983	BOND, MILDRED L OR ELMER J BOND 4274 BELL RD SEVILLE, OH 44273-9762	INTERIM DISTRIBUTION CLAIM 5252	7100-000		\$11,080.50	\$887,916.35
12/23/15	24984	BRIGGS, AWUSEBA O 230 GRAND AVE AKRON, OH 44302	INTERIM DISTRIBUTION CLAIM 5253	7100-000		\$1,039.45	\$886,876.90
12/23/15	24985	BUFFINGTON, MARY E TRUSTEE 8366 YODER RD SEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 5254	7100-000		\$1,234.80	\$885,642.10
12/23/15	24986	CHODERA, HOWARD R c/o SIDNEY CHODERA P O A 317 SUBSTATION RD BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 5255	7100-000		\$1,732.42	\$883,909.68
12/23/15	24987	DIERKER, MARIA M OR LINDA A PARISI 3383 NORTHBROOK CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5256	7100-000		\$433.11	\$883,476.57
12/23/15	24988	JACKSON, MAE 2140 AIRLINE DR #162 BOSSIER CITY, LA 71111	INTERIM DISTRIBUTION CLAIM 5257	7100-000		\$216.55	\$883,260.02
12/23/15	24989	VONWIN CAPITAL MANAGEMENT, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	INTERIM DISTRIBUTION CLAIM 5258	7100-000		\$822.90	\$882,437.12

Page Subtotals:

\$0.00

\$18,110.33

**FORM 2**  
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Case No: 10-50494  
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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 (\$)
12/23/15	24990	LIGHTFRITZ, CYNTHIA MARIE 2755 SPRINGFIELD LAKE DR AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 5259	7100-000		\$216.55	\$882,220.57
12/23/15	24991	MARKLEY, MICHAEL J PO BOX 15 CASTALIA, OH 44824	INTERIM DISTRIBUTION CLAIM 5260	7100-000		\$2,128.63	\$880,091.94
12/23/15	24992	PARISI, LINDA A OR ANTHONY T PARISI 3383 NORTHBROOKE CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5261	7100-000		\$937.25	\$879,154.69
12/23/15	24993	ESTATE JOSIAH L MASON c/o PATTERSON, W C EXECUTOR PO BOX 345 ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 5262	7100-000		\$6,379.45	\$872,775.24
12/23/15	24994	PEDRO W KAGEORGE REV TRST UAD 01 30 1125 OVERLOOK CT PICKERINGTON, OH 43147-8238	INTERIM DISTRIBUTION CLAIM 5263	7100-000		\$1,385.94	\$871,389.30
12/23/15	24995	SPOONSTER, MARYANN B 79 CASTERTON AVE AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 5264	7100-000		\$346.48	\$871,042.82
12/23/15	24996	STADELMAN, BRENDA E OR JANETTE A BECKWITH 512 CROSSING CIR TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5265	7100-000		\$1,385.48	\$869,657.34
12/23/15	24997	STEINER, LESLIE 675 RUFENER EXT RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5266	7100-000		\$663.70	\$868,993.64

Page Subtotals:

\$0.00

\$13,443.48

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Case No: 10-50494  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	24998	BEACH, SHARON 2115 Galilee Oval Hinckley, OH 44233	INTERIM DISTRIBUTION CLAIM 5268	7100-000		\$173.24	\$868,820.40
12/23/15	24999	LININGER, ALAN K OR SHARON L LINING 16255 Old State Rd Middlefield, OH 44062	INTERIM DISTRIBUTION CLAIM 5269	7100-000		\$7,878.77	\$860,941.63
12/23/15	25000	LININGER, ALAN K 16255 Old State Rd Middlefield, OH 44062	INTERIM DISTRIBUTION CLAIM 5270	7100-000		\$618.21	\$860,323.42
12/23/15	25001	LININGER, SHARON L 16255 Old State Rd Middlefield, OH 44062	INTERIM DISTRIBUTION CLAIM 5271	7100-000		\$425.61	\$859,897.81
12/23/15	25002	BUFFINGTON, MARY E TRUSTEE 8366 Yoder Rd Seville, OH 44273	INTERIM DISTRIBUTION CLAIM 5272	7100-000		\$935.86	\$858,961.95
12/23/15	25003	DEMITER, CYNTHIA A 8465 Yoder Rd Wadsworth, OH 44281	INTERIM DISTRIBUTION CLAIM 5273	7100-000		\$606.35	\$858,355.60
12/23/15	25004	WOLFE III, DOW O 1169 ASHWOOD RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 5274	7100-000		\$866.21	\$857,489.39
12/23/15	25005	FARRIS, LEONA W 3803 FISHCREEK RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5275	7100-000		\$560.73	\$856,928.66
12/23/15	25006	ALEXANDER, DONNA M 432 ROSA CT AKRON, OH 44313-5917	INTERIM DISTRIBUTION CLAIM 5276	7100-000		\$590.20	\$856,338.46

Page Subtotals:

\$0.00

\$12,655.18



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Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25007	ALTWIES, ALYCE L OR CHARLES J ALTWI  2950 CEDAR HILL RD Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5277	7100-000		\$1,732.42	\$854,606.04
12/23/15	25008	CUTTING, ROBERT H OR KAYE A CUTTING  6036 CRISWELL RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 5278	7100-000		\$433.11	\$854,172.93
12/23/15	25009	DAVIS, HANNAH  4617 COMMODORE DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5279	7100-000		\$86.62	\$854,086.31
12/23/15	25010	FUHRMAN, THOMAS L  574 NORTHWOOD DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5280	7100-000		\$907.64	\$853,178.67
12/23/15	25011	ASM CAPITAL IV, LP  7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 5281	7100-000		\$9,874.79	\$843,303.88
12/23/15	25012	HALL, HAZEL M  3351 CRESTVIEW DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5282	7100-000		\$346.48	\$842,957.40
12/23/15	25013	HENKEL, WALTER F OR MAXINE L HENKEL  1695 QUEENS GATE CIR APT 107 Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5283	7100-000		\$866.21	\$842,091.19
12/23/15	25014	THE BETTIE A HISSNER TRUST  c/o HISSNER BETTIE A TRUSTEE OR WILLIAM C HISSNER TRUSTEE 7621 OVERTON RD BURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 5284	7100-000		\$2,431.32	\$839,659.87

Page Subtotals:

\$0.00

\$16,678.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25015	JONES, PATRICIA L TRUSTEE 570 SYDNEY RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5285	7100-000		\$736.43	\$838,923.44
12/23/15	25016	JONES, WAYNE G 586 BROOKPARK DR Cuyahoga Falls, OH 44223-5606	INTERIM DISTRIBUTION CLAIM 5286	7100-000		\$1,604.11	\$837,319.33
12/23/15	25017	KURTZ, JACK B OR MARTHA E KURTZ ORF 2686 ESSEX CT STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5287	7100-000		\$539.43	\$836,779.90
12/23/15	25018	LEACH, DALE A 1650 SECOND ST Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5288	7100-000		\$3,291.60	\$833,488.30
12/23/15	25019	MILLER, ALBERT E OR MABEL J MILLER 108 MILTON ST BOX 144 WILMOT, OH 44689	INTERIM DISTRIBUTION CLAIM 5289	7100-000		\$1,992.28	\$831,496.02
12/23/15	25020	MINOR CHILD c/o THELMA M HOSTETLER CUSTODIAN 632 S VINE ST ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5290	7100-000		\$220.84	\$831,275.18
12/23/15	25021	MURREY, PAUL H 180 CLINTON ST DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 5291	7100-000		\$2,165.53	\$829,109.65
12/23/15	25022	MURREY, PAUL H OR EVELYN FRY 180 E CLINTON ST DOYLESTOWN, OH 44230	INTERIM DISTRIBUTION CLAIM 5292	7100-000		\$692.97	\$828,416.68

Page Subtotals:

\$0.00

\$11,243.19

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25023	POLLICK, JOSEPH M 5743 CANAL RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5293	7100-000		\$444.14	\$827,972.54
12/23/15	25024	REHARD, THEODORE E OR MARCIE J REHA 4969 W OLD LINCOLNHWY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5294	7100-000		\$6,496.58	\$821,475.96
12/23/15	25025	RICHARDS, ARTHUR W OR DIANA S RICHA 780 BELLEAUWOOD DR AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 5295	7100-000		\$450.48	\$821,025.48
12/23/15	25026	RICHARDS, JOHN L 3290 GLENBROOK DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5296	7100-000		\$3,464.84	\$817,560.64
12/23/15	25027	RUSH, WILLARD R TRUSTEE & MARY ANN RUSH TRUSTEE 280 NORTH ST RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5297	7100-000		\$701.91	\$816,858.73
12/23/15	25028	SMETANA, JENNIFER A OR RICHARD SMET 6754 WOLFF MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5298	7100-000		\$2,472.77	\$814,385.96
12/23/15	25029	SOLOMON, GINA M 4410 LABURNUM DR AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5299	7100-000		\$136.88	\$814,249.08
12/23/15	25030	STOUT, WILLIAM M OR SUSAN SWARO 12694 EASTON RD RITTMAN, OH 44270	INTERIM DISTRIBUTION	7100-000		\$8,468.67	\$805,780.41

Page Subtotals:

\$0.00

\$22,636.27

**FORM 2**  
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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 (\$)
12/23/15	25031	SWARO, SUSAN L OR WILLIAM M STOUT 12694 EASTON RD RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5301	7100-000		\$1,417.44	\$804,362.97
12/23/15	25032	TURNER, BRIAN J 8808 DOYLESTOWN RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 5302	7100-000		\$1,299.32	\$803,063.65
12/23/15	25033	TYLER, LEROY B OR LULA M BURKETT 1462 KENDALE DR AKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 5303	7100-000		\$269.58	\$802,794.07
12/23/15	25034	VORKAPICH, DAVID 2505 STATE ST NE CANTON, OH 44721	INTERIM DISTRIBUTION CLAIM 5304	7100-000		\$473.78	\$802,320.29
12/23/15	25035	LOBALZO, RICHARD V 4321 SHAW RD AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 5305	7100-000		\$585.74	\$801,734.55
12/23/15	25036	MINOR CHILD c/o SAMUEL L HERSHBERGER CUSTODIAN 10149 MCQUAID RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5306	7100-000		\$164.58	\$801,569.97
12/23/15	25037	MINOR CHILD c/o SAMUEL L HERSHBERGER CUSTODIAN 10149 MCQUAID RD ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5307	7100-000		\$259.86	\$801,310.11
12/23/15	25038	WEAVER, THERESA M 317 CARROLLDALE S E CANTON, OH 44707	INTERIM DISTRIBUTION CLAIM 5308	7100-000		\$173.24	\$801,136.87

Page Subtotals:

\$0.00

\$4,643.54

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25039	LAMBEY, STEPHEN 608 RANDOLPH RD MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 5309	7100-000		\$651.22	\$800,485.65
12/23/15	25040	KURTZ, DONALD L c/o GREGORY A GULISH 4715 GRAFTON RD BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 5310	7100-000		\$8,662.10	\$791,823.55
12/23/15	25041	GOROSPE, JEREMY 300 Linn Dr Apt C5 Verona, NJ 07044-0000	INTERIM DISTRIBUTION CLAIM 5311	7100-000		\$14.85	\$791,808.70
12/23/15	25042	SMETANA, RICHARD J OR JENNIFER A SM 6754 Wolff Rd Medina, OH 44256	INTERIM DISTRIBUTION CLAIM 5312	7100-000		\$887.72	\$790,920.98
12/23/15	25043	LILLY JR, JOHN E 2520 58th St Canton, OH 44721	INTERIM DISTRIBUTION CLAIM 5314	7100-000		\$259.86	\$790,661.12
12/23/15	25044	KROMER, THOMAS K 2275 GREENWICH MILAN RD NORWALK, OH 44857	INTERIM DISTRIBUTION CLAIM 5315	7100-000		\$518.63	\$790,142.49
12/23/15	25045	FINLEY, EMIL J OR RHEA P 1156 S Jefferson Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5316	7100-000		\$17,324.20	\$772,818.29
12/23/15	25046	PILGRIM UNITED CHURCH OF CHRIST c/o John L Richards Treasurer 130 Broad Blvd Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5317	7100-000		\$1,732.42	\$771,085.87
12/23/15	25047	BOYER, VELNA G 218 CANTON RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 5318	7100-000		\$107.30	\$770,978.57

Page Subtotals:

\$0.00

\$30,158.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25048	DELHOMMER, CAROLYN R 218 CANTON RD AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 5319	7100-000		\$969.81	\$770,008.76
12/23/15	25049	GASSER, HOPE 11702 FRICK RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 5320	7100-000		\$7,352.91	\$762,655.85
12/23/15	25050	GASSER, RONALD 11702 FRICK RD STERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 5321	7100-000		\$8,793.59	\$753,862.26
12/23/15	25051	MARINER, ROSEANN I OR JOHN P MARINE 934 BRANDYWINE DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5322	7100-000		\$3,086.91	\$750,775.35
12/23/15	25052	MCKEE, HAZEL 1590 PARK DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5323	7100-000		\$434.94	\$750,340.41
12/23/15	25053	RICHMOND, MARY LOU 436 MAGNOLIA AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5324	7100-000		\$2,945.11	\$747,395.30
12/23/15	25054	SHEERER, PAUL M 1108 FAIRFIELD AV COLUMBIANA, OH 44408	INTERIM DISTRIBUTION CLAIM 5325	7100-000		\$1,116.83	\$746,278.47
12/23/15	25055	SHIREY, CHERYL L 1421 HARDEN DR BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5326	7100-000		\$683.70	\$745,594.77
12/23/15	25056	STAMICH, JOHN K 2873 RICH RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5327	7100-000		\$3,248.29	\$742,346.48

Page Subtotals:

\$0.00

\$28,632.09

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	25057	THOMPSON, NANCY L 2622 CHRISTMAS RUN WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5328	7100-000		\$2,567.13	\$739,779.35
12/23/15	25058	WALDSMITH, JANET L OR JOHN S WALDSM 302 GRANGER RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5329	7100-000		\$1,354.39	\$738,424.96
12/23/15	25059	MILHAM, CATHARINE A 1653 Barbara Dr Wooster, OH 44691-2403	INTERIM DISTRIBUTION CLAIM 5331	7100-000		\$3,248.29	\$735,176.67
12/23/15	25060	MOSER, MAYNARD R OR DEBRA K MOSER 414 Coventry Ct Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 5332	7100-000		\$450.29	\$734,726.38
12/23/15	25061	DOMINION EAST OHIO GAS c/o System Credit 10th Fl PO Box 26666 Richmond, VA 23260	INTERIM DISTRIBUTION CLAIM 5334	7100-000		\$200.92	\$734,525.46
12/23/15	25062	BRUMMERT, KEVIN L OR HOLLY M BRUMME 198 SHENANDOAH BLVD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5335	7100-000		\$6,929.68	\$727,595.78
12/23/15	25063	ERB, BARBARA OR DAVID ERB 1436 DIANA DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 5336	7100-000		\$1,230.02	\$726,365.76
12/23/15	25064	LACHANCE, KATHRYN A OR PAUL A LACHA 10 BAUMAN AVE RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 5337	7100-000		\$606.35	\$725,759.41

Page Subtotals:

\$0.00

\$16,587.07

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25065	MARONEY, TARA 713 ELMA ST AKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 5338	7100-000		\$321.58	\$725,437.83
12/23/15	25066	WAEFLER, RICHARD O OR RICHARD E WAE 305 MINERAL SPRING ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5340	7100-000		\$9,441.69	\$715,996.14
12/23/15	25067	SHIRLEY, ANNETTA L OR ALAN L SHIRLE 2020 24th St Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5342	7100-000		\$1,377.23	\$714,618.91
12/23/15	25068	BROWN, NANCY 3805 Tomahawk Dr Medway , OH 45341	INTERIM DISTRIBUTION CLAIM 5343	7100-000		\$86.62	\$714,532.29
12/23/15	25069	FALK, JOAN OR ROBERT L FERGUSON 1661 DANNLEY DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 5345	7100-000		\$692.97	\$713,839.32
12/23/15	25070	BRUMMERT, WAYNE E 574 E FORD AVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5346	7100-000		\$9,874.79	\$703,964.53
12/23/15	25071	COOMBES, BONNIE R OR DAVID JURCICH 6320 SPIETH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5347	7100-000		\$541.09	\$703,423.44
12/23/15	25072	ESPOSITO, LUCY M 2385 PORT WILLIAM DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5348	7100-000		\$527.92	\$702,895.52
12/23/15	25073	FERGUSON, ROBERT L OR JOAN FALK 1661 DANNELY DR BRUNSWICK, OH 44212	INTERIM DISTRIBUTION CLAIM 5349	7100-000		\$519.73	\$702,375.79

Page Subtotals:

\$0.00

\$23,383.62



**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	25074	FOSTER, REBECCA S 3355 OAK HILL DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5350	7100-000		\$433.11	\$701,942.68
12/23/15	25075	GEISER, HARRY D 7785 HOY RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 5351	7100-000		\$866.21	\$701,076.47
12/23/15	25076	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	INTERIM DISTRIBUTION CLAIM 5352	7100-000		\$720.76	\$700,355.71
12/23/15	25077	KRYAH, ELIZABETH M OR ALMA J KRYAH DEBLASIO 1003 BEECHWOOD DR TALLMADE, OH 44278	INTERIM DISTRIBUTION CLAIM 5353	7100-000		\$1,039.45	\$699,316.26
12/23/15	25078	MASSIE, CYNTHIA K 2294 S ELYRIA RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5354	7100-000		\$173.24	\$699,143.02
12/23/15	25079	STANFILL, DIANE L OR ABBEY KLINGER 1238 IDLEWOOD DR MOGADORE, OH 44260	INTERIM DISTRIBUTION CLAIM 5355	7100-000		\$2,505.99	\$696,637.03
12/23/15	25080	SWARTZFAGER, BERYL I 4136 HARVEY DR TWNHSE NO 88 WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5356	7100-000		\$389.79	\$696,247.24
12/23/15	25081	WITMER, RONALD L OR YVONNE K WITMER 4460 BLACHLEYVILLE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5357	7100-000		\$606.35	\$695,640.89

Page Subtotals:

\$0.00

\$6,734.90

**FORM 2**  
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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 (\$)
12/23/15	25082	TROYER, JONATHAN OR BRENDA TROYER  4503 TWP RD 367 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 5358	7100-000		\$1,436.31	\$694,204.58
12/23/15	25083	MILLER, ROY A  4718 CR 120 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 5359	7100-000		\$885.86	\$693,318.72
12/23/15	25084	CAROLINA, PHILIP  389 Dorwil Dr Arrow , OH 44319	INTERIM DISTRIBUTION CLAIM 5361	7100-000		\$2,266.65	\$691,052.07
12/23/15	25085	BALDER, DONALD E  7080 TR 310 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 5362	7100-000		\$5,851.25	\$685,200.82
12/23/15	25086	BRENNER, RUTH C OR ROBERT C BRENNER  815 E WASHINGTON ST MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5363	7100-000		\$965.56	\$684,235.26
12/23/15	25087	BURDESHAW, SCOTT M  2876 PINELAKE RD UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 5364	7100-000		\$866.21	\$683,369.05
12/23/15	25088	BUSER, MARIE A OR KENNETH R BUSER  945 W 130TH ST HINCKLEY, OH 44233-9515	INTERIM DISTRIBUTION CLAIM 5365	7100-000		\$1,212.69	\$682,156.36
12/23/15	25089	CARLSON, MARJORIE E  1263 SANDY LAKE RD RAVENNA, OH 44266	INTERIM DISTRIBUTION CLAIM 5366	7100-000		\$5,092.13	\$677,064.23

Page Subtotals:

\$0.00

\$18,576.66

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	25090	EMICH, GERALD E OR BEVERLY A EMICH  2580 ROYALWOOD RD BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5367	7100-000		\$1,732.42	\$675,331.81
12/23/15	25091	ERWIN, COLLEEN OR JAY ERWIN  411 1 W OLDEN AVE AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5368	7100-000		\$319.41	\$675,012.40
12/23/15	25092	HENCH, DE ANN OR RUSSELL G HENCH  PO BOX 201 GREEN, OH 44232	INTERIM DISTRIBUTION CLAIM 5369	7100-000		\$357.28	\$674,655.12
12/23/15	25093	HODGSON, MARILYN P  5908 PIGEON RUN AVE S W NAVARRE, OH 44662	INTERIM DISTRIBUTION CLAIM 5370	7100-000		\$1,176.33	\$673,478.79
12/23/15	25094	KUHNS, BARBARA  768 NOTRE DAME AVE Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5371	7100-000		\$433.11	\$673,045.68
12/23/15	25095	LODI ROTARY CLUB  c/o DALLAS JOE WARNER TREASURER 117 WOOSTER ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 5372	7100-000		\$566.93	\$672,478.75
12/23/15	25096	MILLER, ARTHUR A  5601 SR 39 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 5373	7100-000		\$13,512.88	\$658,965.87
12/23/15	25097	MIRMAN, JOYCE E  1860 BREEZEWOOD DR AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 5374	7100-000		\$4,331.05	\$654,634.82

Page Subtotals:

\$0.00

\$22,429.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25098	MT EATON CEMETERY ASSOCIATION PO BOX 46 MT EATON, OH 44659	INTERIM DISTRIBUTION CLAIM 5375	7100-000		\$1,559.20	\$653,075.62
12/23/15	25099	PEDROTTY, JUDY H OR PHILIP A PEDROT 10180 PORTLAND AVE SW BEACH CITY, OH 44608	INTERIM DISTRIBUTION CLAIM 5377	7100-000		\$1,109.72	\$651,965.90
12/23/15	25100	POPOWITCH, DAVID 1100 HAMMEL ST AKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 5378	7100-000		\$1,192.36	\$650,773.54
12/23/15	25101	PUTNIK, PAUL P OR SHIRLEY M PUTNIK 1380 BELLOWS ST AKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 5379	7100-000		\$482.17	\$650,291.37
12/23/15	25102	SAMPSON JR, WM H TRUSTEE AND CAROL SAMPSON TRUSTEE 800 15TH ST NO 1802 SEBRING, OH 44672	INTERIM DISTRIBUTION CLAIM 5380	7100-000		\$866.21	\$649,425.16
12/23/15	25103	BARG, DORIS M OR JOHN L BARG 2850 MOREWOOD RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 5381	7100-000		\$2,091.18	\$647,333.98
12/23/15	25104	BARG, JOHN L OR DORIS M BARG 2850 MORWOOD RD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 5382	7100-000		\$1,759.77	\$645,574.21
12/23/15	25105	SAMPSON III, WILLIAM H OR SANDRA K SAMPSON 8353 EDINBURGH WOODS ORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 5383	7100-000		\$9,363.27	\$636,210.94

Page Subtotals:

\$0.00

\$18,423.88

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	25106	SECOND BAPTIST CHURCH SCHOLARSHIP F  690 S MAIN ST AKRON, OH 44311	INTERIM DISTRIBUTION CLAIM 5384	7100-000		\$356.42	\$635,854.52
12/23/15	25107	SHELLHORN, SUSAN L OR GARY J SHELLH  3767 DOTTIE DR UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 5385	7100-000		\$471.00	\$635,383.52
12/23/15	25108	STADELMAN, LYNN E  4405 PLETZER BLVD ROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 5386	7100-000		\$577.50	\$634,806.02
12/23/15	25109	STEELE, TODD D TRUSTEE  201 U S GRANT STREET LAGRANGE, OH 44050	INTERIM DISTRIBUTION CLAIM 5387	7100-000		\$356.17	\$634,449.85
12/23/15	25110	MINOR CHILD  c/o DAVE TALBOTT CUSTODIAN 926 EASTWOOD AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5388	7100-000		\$433.11	\$634,016.74
12/23/15	25111	BUSER, STACEY OR DANIEL  600 Beaverbrook Dr Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 5389	7100-000		\$4,721.53	\$629,295.21
12/23/15	25112	MINOR CHILD  c/o CHRISTINE R TALBOTT CUSTODIAN 926 EASTWOOD RD TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5390	7100-000		\$2,126.47	\$627,168.74
12/23/15	25113	WARNER, IRENE OR DALLAS JOE WARNER  215 MILL ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 5391	7100-000		\$923.84	\$626,244.90

Page Subtotals:

\$0.00

\$9,966.04

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	25114	MINOR CHILD c/o ANITA R DOWNIE CUSTODIAN 3733 EASTON RD NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5392	7100-000		\$433.11	\$625,811.79
12/23/15	25115	SUGARCREEK BUDGET PUBLISHERS INC c/o The Budget, Att Keith Rathbun 134 N. Factory - PO Box 249 Sugarcreek, OH 44681-0249	INTERIM DISTRIBUTION CLAIM 5393	7100-000		\$86.14	\$625,725.65
12/23/15	25116	BAUGHMAN, PAMELA A 1663 24TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5395	7100-000		\$8,844.35	\$616,881.30
12/23/15	25117	GIET, CARL G OR DOROTHY L GIET 2261 ROSS DR STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5396	7100-000		\$13,728.02	\$603,153.28
12/23/15	25118	KUBILUS, CONSTANTINE S 180 HARMONY HILLS DR AKRON, OH 44321-1142	INTERIM DISTRIBUTION CLAIM 5398	7100-000		\$889.56	\$602,263.72
12/23/15	25119	TOMICH, DANIEL 630 RAWLINS AVE AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 5399	7100-000		\$450.48	\$601,813.24
12/23/15	25120	VITARO, SUSAN M OR THEODORE VITARO 3170 W OLD LINCOLNWAY WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5400	7100-000		\$265.38	\$601,547.86
12/23/15	25121	WARNER, IRENE OR DALLAS JOE WARNER 215 MILL ST LODI, OH 44254	INTERIM DISTRIBUTION CLAIM 5401	7100-000		\$1,335.46	\$600,212.40

Page Subtotals:

\$0.00

\$26,032.50

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/15	25122	WILEY, DOROTHY ARLEEN OR JAMES A WI  3866 BAUMBERGER RD STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 5402	7100-000		\$9,248.58	\$590,963.82
12/23/15	25123	YOUNCE, MARGARET OR EDDIE YOUNCE JR  3400 ASHWOOD CIRCLE LA GRANGE, KY 40031	INTERIM DISTRIBUTION CLAIM 5403	7100-000		\$1,536.11	\$589,427.71
12/23/15	25124	EMPOWERED SHOPPERS INC  200 SHAMES DR WESTBURY, NY 11590	INTERIM DISTRIBUTION CLAIM 5404	7100-000		\$1,928.53	\$587,499.18
12/23/15	25125	GAFFNEY, MICHELLE L  1560 Overlook Dr Alliance, OH 44601	INTERIM DISTRIBUTION CLAIM 5405	7100-000		\$4,331.05	\$583,168.13
12/23/15	25126	COSTIGAN, THOMAS E OR PATRICIA  638 Hampton Ridge Dr Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 5406	7100-000		\$8,729.32	\$574,438.81
12/23/15	25127	MINOR CHILD  c/o DAVE TALBOTT CUSTODIAN 926 EASTWOOD AVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5407	7100-000		\$1,082.76	\$573,356.05
12/23/15	25128	CANFIELD, ALMA M  1551 Graham Rd Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 5408	7100-000		\$11,744.61	\$561,611.44
12/23/15	25129	MILLER, ELSIE K TRUSTEE  5311 CR 201 Millersburg, OH 44654	INTERIM DISTRIBUTION CLAIM 5409	7100-000		\$2,127.20	\$559,484.24
12/23/15	25130	THOMSON, DONALD R  3751 Iona Ave Stow, OH 44224	INTERIM DISTRIBUTION CLAIM 5410	7100-000		\$346.48	\$559,137.76

Page Subtotals:

\$0.00

\$41,074.64

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
12/23/15	25131	WEAVER, HAROLD J 995 CURTWOOD DR WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 5411	7100-000		\$397.59	\$558,740.17
12/23/15	25132	RAUCKHORST, DONALD A 639 Chestnut Blvd Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 5412	7100-000		\$3,544.75	\$555,195.42
12/23/15	25133	HARTZ, BARBARA L 2964 BAILEY LANE EUGENE, OR 97401	INTERIM DISTRIBUTION CLAIM 5415	7100-000		\$1,039.45	\$554,155.97
12/23/15	25134	KILWAY, MARTHA A 169 W OVERDALE DR NO C TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5416	7100-000		\$11,693.84	\$542,462.13
12/23/15	25135	SAVOIA, LARRY 7059 BEACH RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5429	7100-000		\$173.24	\$542,288.89
12/23/15	25136	SMITH, CAROLINE J 21419 Clare Ave Maple Heights, OH 44317	INTERIM DISTRIBUTION CLAIM 5436	7100-000		\$2.96	\$542,285.93
12/23/15	25137	GALLAPOO, LOIS AND OR DAVID F 1300 Riffel Rd Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5438	7100-000		\$3,985.80	\$538,300.13
12/23/15	25138	BRAZIS, BLANCHE 4675 W Pleasant Home Rd Burbank, OH 44214	INTERIM DISTRIBUTION CLAIM 5443	7100-000		\$3,204.98	\$535,095.15
12/23/15	25139	KUBILUS JR, CONSTANTINE S 180 HARMONY HILLS DR AKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 5447	7100-000		\$3,572.84	\$531,522.31

Page Subtotals:

\$0.00

\$27,615.45



**FORM 2**  
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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 (\$)
12/23/15	25140	VIDAHL, LENA c/o George L Poulos Esq 102 First St Ste 204 Hudson, OH 44236	INTERIM DISTRIBUTION CLAIM 5466	7100-000		\$9,528.31	\$521,994.00
12/23/15	25141	POHLOD, ANDREA L 3200 BENWICK DR MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5472	7100-000		\$2,498.92	\$519,495.08
12/23/15	25142	CREAGH, MATTHEW T OR SUSAN R CREAGH 7779 STONE RD MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5473	7100-000		\$452.65	\$519,042.43
12/23/15	25143	FREEMAN, JAMES J. OR Freeman, Marjorie L. 3959 W. Bath Road Akron, OH 44333	INTERIM DISTRIBUTION CLAIM 5477	7100-000		\$11,267.95	\$507,774.48
12/23/15	25144	DECARLO, MARILYN 887 Wellsley Lane Akron, OH 44313	INTERIM DISTRIBUTION CLAIM 5478	7100-000		\$1,299.32	\$506,475.16
12/23/15	25145	TERHUNE, WILBUR L. OR Maily L. Terhune, Trustees c/o Marc P. Gertz, Esq. 11 South Forge Street Akron, OH 44304	INTERIM DISTRIBUTION CLAIM 5479	7100-000		\$3,443.18	\$503,031.98
12/23/15	25146	NEWCOMER, JERRY AND BARBARA NEWCOME c/o Morris Stutzman 2171 Eagle Pass Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5480	7100-000		\$1,732.42	\$501,299.56
12/23/15	25147	SPECTOR, DAVID 1847 Brookside Dr Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5483	7100-000		\$17,324.20	\$483,975.36

Page Subtotals:

\$0.00

\$47,546.95

**FORM 2**  
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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 (\$)
12/23/15	25148	HERTEL, LARRY A c/o Anne Piero Silagy, Trustee 1225 South Main Street North Canton, OH 44720	INTERIM DISTRIBUTION CLAIM 5493	7100-000		\$15,256.35	\$468,719.01
12/23/15	25149	HAVENS, GENE 491 Silvercreek Road Wadsworth, Ohio 44281	INTERIM DISTRIBUTION CLAIM 1688-1	7100-000		\$4,233.62	\$464,485.39
12/23/15	25150	HAVENS, MICHAEL c/o Gene and Linda Havens 491 Silvercreek Road Wadsworth, Ohio 44281	INTERIM DISTRIBUTION CLAIM 1688-2	7100-000		\$2,165.53	\$462,319.86
12/23/15	25151	HAVENS, KRISTIN c/o Gene and Linda Havens 491 Silvercreek Road Wadsworth, Ohio 44281	INTERIM DISTRIBUTION CLAIM 1688-3	7100-000		\$2,165.53	\$460,154.33
12/23/15	25152	HAVENS, HEIDI c/o Gene and Linda Havens 491 Silvercreek Road Wadsworth, Ohio 44281	INTERIM DISTRIBUTION CLAIM 1688-4	7100-000		\$2,165.53	\$457,988.80
12/23/15	25153	STOTLER, SANDRA AND RAE ANN PAHOUND c/o Sandra Stotler 5503 State Route 60 Millersburg, Ohio 44654	INTERIM DISTRIBUTION CLAIM 2735-1	7100-000		\$10,299.35	\$447,689.45
12/23/15	25154	PAHOUNDIS, RAE ANN 8500 County Road 35 Millersburg, Ohio 44654	INTERIM DISTRIBUTION CLAIM 2735-2	7100-000		\$2,573.69	\$445,115.76
12/23/15	25155	PHILLIPS, NANCY A 11916 Farm Creek Avenue Uniontown, Ohio 44685	INTERIM DISTRIBUTION CLAIM 315-1	7100-000		\$7,268.66	\$437,847.10

Page Subtotals:

\$0.00

\$46,128.26

**FORM 2**  
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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 (\$)
12/23/15	25156	PINKSTON, HOWARD L 5712 Layton Drive N. Highlands, California 95660	INTERIM DISTRIBUTION CLAIM 315-2	7100-000		\$10,457.88	\$427,389.22
12/23/15	25157	WILSON, JEFFREY c/o Brian Wilson 4402 Fairway Drive Steubenville, Ohio 43953-3305	INTERIM DISTRIBUTION CLAIM 4849-1	7100-000		\$1,299.32	\$426,089.90
12/23/15	25158	ESTATE OF HELEN I. WILSON c/o Brian Wilson 4402 Fairway Drive Steubenville, Ohio 43953-3305	INTERIM DISTRIBUTION CLAIM 4849-2	7100-000		\$1,299.32	\$424,790.58
12/23/15	25159	WILSON, BRIAN AND JEFFREY WILSON c/o Brian Wilson 4402 Fairway Drive Steubenville, Ohio 43953-3305	INTERIM DISTRIBUTION CLAIM 4849-3	7100-000		\$1,299.32	\$423,491.26
12/23/15	25160	ZOOK JR, DOUGLAS AND RICHARD ZOOK c/o Douglas Zook 11325 Hametown Road Doylestown, Ohio 44230	INTERIM DISTRIBUTION CLAIM 4883-1	7100-000		\$20,330.87	\$403,160.39
12/23/15	25161	ZOOK, RICHARD H c/o Douglas Zook 11325 Hametown Road Doylestown, Ohio 44230	INTERIM DISTRIBUTION CLAIM 4883-2	7100-000		\$886.41	\$402,273.98
12/23/15	25162	STEINER, LESLIE OR HAROLD OR Esther Winkler 675 Rufener Street Rittman, Ohio 44270	INTERIM DISTRIBUTION CLAIM 5267-1	7100-000		\$6,948.47	\$395,325.51
12/23/15	25163	STEINER, LESLIE 675 Rufener Street Rittman, Ohio 44270	INTERIM DISTRIBUTION CLAIM 5267-2	7100-000		\$433.11	\$394,892.40

Page Subtotals:

\$0.00

\$42,954.70

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12/23/15	25164	SHELKLE, SHERREN 675 Rufener Street Rittman, Ohio 44270	INTERIM DISTRIBUTION CLAIM 5267-3	7100-000		\$433.11	\$394,459.29
12/23/15	25165	WINKLER, WILLIAM 15210 Portside Drive No. 503 Ft. Myers, Florida 33908	INTERIM DISTRIBUTION CLAIM 5267-4	7100-000		\$433.11	\$394,026.18
12/23/15	25166	WINKLER, DANIEL 8200 Timber Trail Cuyahoga Falls, Ohio 44022	INTERIM DISTRIBUTION CLAIM 5267-5	7100-000		\$433.11	\$393,593.07
12/23/15	25167	ESTATE OF HAROLD L. WINKLER OR Esther Winkler c/o Leslie Steiner 675 Rufener Street Rittman, Ohio 44270	INTERIM DISTRIBUTION CLAIM 5267-8	7100-000		\$1,732.42	\$391,860.65
12/23/15	25168	OHIO DEPT OF JOB & FAMILY SERVICES Litigation Unit PO Box 182404 Columbus, OH 43218-2404	INTERIM DISTRIBUTION CLAIM 5449-1	7100-000		\$17.56	\$391,843.09
12/23/15	25169	OHIO DEPT OF JOB & FAMILY SERVICES Litigation Unit PO Box 182404 Columbus, OH 43218-2404	INTERIM DISTRIBUTION CLAIM 5449-2	5800-000		\$326.47	\$391,516.62
12/23/15	25170	CREAGH, SUSAN c/o Susan Creagh 7779 Stone Road Medina, Ohio 44256	INTERIM DISTRIBUTION CLAIM 5471-2	7100-000		\$866.21	\$390,650.41
12/23/15	25171	DEPARTMENT OF THE TREASURY c/o Internal Revenue Service PO Box 7346 Philadelphia, PA 1910-7346	INTERIM DISTRIBUTION CLAIM 5482-1	7100-000		\$2.01	\$390,648.40

Page Subtotals:

\$0.00

\$4,244.00

**FORM 2**  
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12/23/15	25172	DEPARTMENT OF THE TREASURY c/o Internal Revenue Service PO Box 7346 Philadelphia, PA 1910-7346	INTERIM DISTRIBUTION CLAIM 5482-2	5800-000		\$255.43	\$390,392.97
12/23/15	25173	BAKER, LISA C. AND JAN MARIE WAGNER c/o John A. McNally, III, Esq. 100 East Federal Street, Suite 600 Youngstown, Ohio 44503-1893	INTERIM DISTRIBUTION CLAIM 652-1	7100-000		\$1,306.20	\$389,086.77
12/23/15	25174	ESTATE OF CARMELLA J. BUCK c/o John A. McNally, III, Esq. 100 East Federal Street, Suite 600 Youngstown, Ohio 44503-1893	INTERIM DISTRIBUTION CLAIM 652-2	7100-000		\$2,648.82	\$386,437.95
12/23/15	25175	KOVAL, SARAH J P.O. Box 175 Marshallville, Ohio 44645	INTERIM DISTRIBUTION CLAIM 90-1	7100-000		\$866.21	\$385,571.74
12/23/15	25176	EPLING, CARL C 413 Kingfield Drive SW Concord, North Carolina 28027	INTERIM DISTRIBUTION CLAIM 90-2	7100-000		\$7,579.34	\$377,992.40
12/23/15	25177	ARCHIE, COLIN 7355 Beaumont Drive Lakeland, FL 33810-2220	INTERIM DISTRIBUTION CLAIM 90-3	7100-000		\$5,413.81	\$372,578.59
12/23/15	25178	ARCHIE, COLIN AND ANTHONY ARCHIE, and Carl C. Epling c/o Colin Archie 7355 Beaumont Drive Lakeland, FL 33810-2220	INTERIM DISTRIBUTION CLAIM 90-4	7100-000		\$4,331.05	\$368,247.54
12/23/15	25179	ARCHIE, COLIN AND CARL C. EPLING c/o Colin Archie 7355 Beaumont Drive Lakeland, FL 33810-2220	INTERIM DISTRIBUTION CLAIM 90-5	7100-000		\$2,165.53	\$366,082.01

Page Subtotals:

\$0.00

\$24,566.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/23/15	25180	EPLING, STEVEN 7506 Haley Lane Ft. Mill, South Carolina 29707	INTERIM DISTRIBUTION CLAIM 90-6	7100-000		\$866.21	\$365,215.80
12/23/15	25181	ARCHIE, TROY 1500 War Bird Drive Norman, Oklahoma 73071	INTERIM DISTRIBUTION CLAIM 90-7	7100-000		\$866.21	\$364,349.59
12/23/15	25182	EPLING, CARL A 201 East 20th Street Kannapolis, NC 28083	INTERIM DISTRIBUTION CLAIM 90-8	7100-000		\$866.21	\$363,483.38
01/12/16	20069	Reverses Check # 20069	REVERSED INTERIM DISTRIBUTION CLAIM 75 Check returned undeliverable.	7100-000		(\$3,464.84)	\$366,948.22
01/12/16	20047	Reverses Check # 20047	REVERSED INTERIM DISTRIBUTION CLAIM 51 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$3,031.74)	\$369,979.96
01/12/16	20131	Reverses Check # 20131	REVERSED INTERIM DISTRIBUTION CLAIM 143 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$3,940.90)	\$373,920.86
01/12/16	20144	Reverses Check # 20144	REVERSED INTERIM DISTRIBUTION CLAIM 157 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,299.32)	\$375,220.18
01/12/16	20147	Reverses Check # 20147	REVERSED INTERIM DISTRIBUTION CLAIM 161 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$6,063.47)	\$381,283.65
01/12/16	20149	Reverses Check # 20149	REVERSED INTERIM DISTRIBUTION CLAIM 163 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,598.63)	\$383,882.28
01/12/16	20211	Reverses Check # 20211	REVERSED INTERIM DISTRIBUTION CLAIM 245 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$5,708.82)	\$389,591.10

Page Subtotals:

\$0.00

(\$23,509.09)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	20396	Reverses Check # 20396	REVERSED INTERIM DISTRIBUTION CLAIM 445 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,149.68)	\$390,740.78
01/12/16	20397	Reverses Check # 20397	REVERSED INTERIM DISTRIBUTION CLAIM 446 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$7,249.38)	\$397,990.16
01/12/16	20398	Reverses Check # 20398	REVERSED INTERIM DISTRIBUTION CLAIM 447 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$866.21)	\$398,856.37
01/12/16	20451	Reverses Check # 20451	REVERSED INTERIM DISTRIBUTION CLAIM 502 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$3,580.33)	\$402,436.70
01/12/16	20820	Reverses Check # 20820	REVERSED INTERIM DISTRIBUTION CLAIM 899 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$346.48)	\$402,783.18
01/12/16	20948	Reverses Check # 20948	REVERSED INTERIM DISTRIBUTION CLAIM 1036 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$3,061.95)	\$405,845.13
01/12/16	21002	Reverses Check # 21002	REVERSED INTERIM DISTRIBUTION CLAIM 1092 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$12.91)	\$405,858.04
01/12/16	21046	Reverses Check # 21046	REVERSED INTERIM DISTRIBUTION CLAIM 1137 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,860.39)	\$407,718.43
01/12/16	21098	Reverses Check # 21098	REVERSED INTERIM DISTRIBUTION CLAIM 1190 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$217.84)	\$407,936.27

Page Subtotals:

\$0.00

(\$18,345.17)

**FORM 2**  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	21106	Reverses Check # 21106	REVERSED INTERIM DISTRIBUTION CLAIM 1198 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,522.40)	\$410,458.67
01/12/16	21139	Reverses Check # 21139	REVERSED INTERIM DISTRIBUTION CLAIM 1233 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,415.73)	\$412,874.40
01/12/16	21314	Reverses Check # 21314	REVERSED INTERIM DISTRIBUTION CLAIM 1413 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$783.58)	\$413,657.98
01/12/16	21336	Reverses Check # 21336	REVERSED INTERIM DISTRIBUTION CLAIM 1436 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,732.42)	\$415,390.40
01/12/16	21360	Reverses Check # 21360	REVERSED INTERIM DISTRIBUTION CLAIM 1460 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$19,267.16)	\$434,657.56
01/12/16	21449	Reverses Check # 21449	REVERSED INTERIM DISTRIBUTION CLAIM 1552 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$410.50)	\$435,068.06
01/12/16	21528	Reverses Check # 21528	REVERSED INTERIM DISTRIBUTION CLAIM 1632 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$3,897.95)	\$438,966.01
01/12/16	21538	Reverses Check # 21538	REVERSED INTERIM DISTRIBUTION CLAIM 1643 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,369.99)	\$441,336.00
01/12/16	21552	Reverses Check # 21552	REVERSED INTERIM DISTRIBUTION CLAIM 1657 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$433.11)	\$441,769.11

Page Subtotals:

\$0.00

(\$33,832.84)



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	21626	Reverses Check # 21626	REVERSED INTERIM DISTRIBUTION CLAIM 1736 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,027.35)	\$443,796.46
01/12/16	21813	Reverses Check # 21813	REVERSED INTERIM DISTRIBUTION CLAIM 1931 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$540.52)	\$444,336.98
01/12/16	21986	Reverses Check # 21986	REVERSED INTERIM DISTRIBUTION CLAIM 2110 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,562.47)	\$445,899.45
01/12/16	22010	Reverses Check # 22010	REVERSED INTERIM DISTRIBUTION CLAIM 2135 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$4,787.82)	\$450,687.27
01/12/16	22119	Reverses Check # 22119	REVERSED INTERIM DISTRIBUTION CLAIM 2250 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$884.22)	\$451,571.49
01/12/16	22126	Reverses Check # 22126	REVERSED INTERIM DISTRIBUTION CLAIM 2257 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,298.75)	\$453,870.24
01/12/16	22139	Reverses Check # 22139	REVERSED INTERIM DISTRIBUTION CLAIM 2270 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$193.95)	\$454,064.19
01/12/16	22145	Reverses Check # 22145	REVERSED INTERIM DISTRIBUTION CLAIM 2277 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$172.89)	\$454,237.08
01/12/16	22161	Reverses Check # 22161	REVERSED INTERIM DISTRIBUTION CLAIM 2293 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$10,394.52)	\$464,631.60

Page Subtotals: \$0.00 (\$22,862.49)

**FORM 2**  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	22206	Reverses Check # 22206	REVERSED INTERIM DISTRIBUTION CLAIM 2338 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$433.11)	\$465,064.71
01/12/16	22229	Reverses Check # 22229	REVERSED INTERIM DISTRIBUTION CLAIM 2362 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,557.28)	\$466,621.99
01/12/16	22415	Reverses Check # 22415	REVERSED INTERIM DISTRIBUTION CLAIM 2552 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,997.83)	\$468,619.82
01/12/16	22482	Reverses Check # 22482	REVERSED INTERIM DISTRIBUTION CLAIM 2619 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$502.40)	\$469,122.22
01/12/16	22494	Reverses Check # 22494	REVERSED INTERIM DISTRIBUTION CLAIM 2631 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$4,331.05)	\$473,453.27
01/12/16	22546	Reverses Check # 22546	REVERSED INTERIM DISTRIBUTION CLAIM 2683 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$553.32)	\$474,006.59
01/12/16	22566	Reverses Check # 22566	REVERSED INTERIM DISTRIBUTION CLAIM 2704 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$976.50)	\$474,983.09
01/12/16	22613	Reverses Check # 22613	REVERSED INTERIM DISTRIBUTION CLAIM 2753 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,169.38)	\$476,152.47
01/12/16	22795	Reverses Check # 22795	REVERSED INTERIM DISTRIBUTION CLAIM 2948 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,299.32)	\$477,451.79

Page Subtotals:

\$0.00

(\$12,820.19)

**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	22798	Reverses Check # 22798	REVERSED INTERIM DISTRIBUTION CLAIM 2951 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$173.24)	\$477,625.03
01/12/16	22805	Reverses Check # 22805	REVERSED INTERIM DISTRIBUTION CLAIM 2958 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$14,292.47)	\$491,917.50
01/12/16	22869	Reverses Check # 22869	REVERSED INTERIM DISTRIBUTION CLAIM 3023 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$489.34)	\$492,406.84
01/12/16	22870	Reverses Check # 22870	REVERSED INTERIM DISTRIBUTION CLAIM 3024 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,385.94)	\$493,792.78
01/12/16	22914	Reverses Check # 22914	REVERSED INTERIM DISTRIBUTION CLAIM 3069 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$16,024.89)	\$509,817.67
01/12/16	22915	Reverses Check # 22915	REVERSED INTERIM DISTRIBUTION CLAIM 3070 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$14,292.47)	\$524,110.14
01/12/16	22948	Reverses Check # 22948	REVERSED INTERIM DISTRIBUTION CLAIM 3104 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$866.21)	\$524,976.35
01/12/16	22974	Reverses Check # 22974	REVERSED INTERIM DISTRIBUTION CLAIM 3130-1 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$5,369.37)	\$530,345.72
01/12/16	23010	Reverses Check # 23010	REVERSED INTERIM DISTRIBUTION CLAIM 3171 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$86.62)	\$530,432.34

Page Subtotals:

\$0.00

(\$52,980.55)

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	23025	Reverses Check # 23025	REVERSED INTERIM DISTRIBUTION CLAIM 3186 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,732.42)	\$532,164.76
01/12/16	23054	Reverses Check # 23054	REVERSED INTERIM DISTRIBUTION CLAIM 3215 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$433.11)	\$532,597.87
01/12/16	23053	Reverses Check # 23053	REVERSED INTERIM DISTRIBUTION CLAIM 3214 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$866.21)	\$533,464.08
01/12/16	23218	Reverses Check # 23218	REVERSED INTERIM DISTRIBUTION CLAIM 3387 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$4,655.08)	\$538,119.16
01/12/16	23311	Reverses Check # 23311	REVERSED INTERIM DISTRIBUTION CLAIM 3488 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,212.69)	\$539,331.85
01/12/16	23401	Reverses Check # 23401	REVERSED INTERIM DISTRIBUTION CLAIM 3583 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,299.32)	\$540,631.17
01/12/16	23593	Reverses Check # 23593	REVERSED INTERIM DISTRIBUTION CLAIM 3784 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,559.18)	\$542,190.35
01/12/16	23786	Reverses Check # 23786	REVERSED INTERIM DISTRIBUTION CLAIM 3984 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,035.21)	\$543,225.56
01/12/16	23830	Reverses Check # 23830	REVERSED INTERIM DISTRIBUTION CLAIM 4029 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$7,571.81)	\$550,797.37

Page Subtotals:

\$0.00

(\$20,365.03)

**FORM 2**  
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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 (\$)
01/12/16	23842	Reverses Check # 23842	REVERSED INTERIM DISTRIBUTION CLAIM 4042 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$798.55)	\$551,595.92
01/12/16	24042	Reverses Check # 24042	REVERSED INTERIM DISTRIBUTION CLAIM 4250 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$3,464.84)	\$555,060.76
01/12/16	24076	Reverses Check # 24076	REVERSED INTERIM DISTRIBUTION CLAIM 4289 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$433.11)	\$555,493.87
01/12/16	24162	Reverses Check # 24162	REVERSED INTERIM DISTRIBUTION CLAIM 4379 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$444.39)	\$555,938.26
01/12/16	24219	Reverses Check # 24219	REVERSED INTERIM DISTRIBUTION CLAIM 4439 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,208.82)	\$557,147.08
01/12/16	24252	Reverses Check # 24252	REVERSED INTERIM DISTRIBUTION CLAIM 4476 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$4,529.77)	\$561,676.85
01/12/16	24325	Reverses Check # 24325	REVERSED INTERIM DISTRIBUTION CLAIM 4550 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$17,758.44)	\$579,435.29
01/12/16	24344	Reverses Check # 24344	REVERSED INTERIM DISTRIBUTION CLAIM 4570 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,127.50)	\$581,562.79
01/12/16	24356	Reverses Check # 24356	REVERSED INTERIM DISTRIBUTION CLAIM 4582 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$606.35)	\$582,169.14

Page Subtotals:

\$0.00

(\$31,371.77)

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	24397	Reverses Check # 24397	REVERSED INTERIM DISTRIBUTION CLAIM 4626 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$485.22)	\$582,654.36
01/12/16	24398	Reverses Check # 24398	REVERSED INTERIM DISTRIBUTION CLAIM 4627 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$1,770.62)	\$584,424.98
01/12/16	24402	Reverses Check # 24402	REVERSED INTERIM DISTRIBUTION CLAIM 4631 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$13,291.55)	\$597,716.53
01/12/16	24425	Reverses Check # 24425	REVERSED INTERIM DISTRIBUTION CLAIM 4654 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$2,391.06)	\$600,107.59
01/12/16	24472	Reverses Check # 24472	REVERSED INTERIM DISTRIBUTION CLAIM 4703 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$271.91)	\$600,379.50
01/12/16	24479	Reverses Check # 24479	REVERSED INTERIM DISTRIBUTION CLAIM 4710 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$9,787.48)	\$610,166.98
01/12/16	24497	Reverses Check # 24497	REVERSED INTERIM DISTRIBUTION CLAIM 4733 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$86.62)	\$610,253.60
01/12/16	24508	Reverses Check # 24508	REVERSED INTERIM DISTRIBUTION CLAIM 4744 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$5,421.70)	\$615,675.30
01/12/16	24674	Reverses Check # 24674	REVERSED INTERIM DISTRIBUTION CLAIM 4919 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$477.34)	\$616,152.64

Page Subtotals:

\$0.00

(\$33,983.50)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	24675	Reverses Check # 24675	REVERSED INTERIM DISTRIBUTION CLAIM 4920 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$656.28)	\$616,808.92
01/12/16	24835	Reverses Check # 24835	REVERSED INTERIM DISTRIBUTION CLAIM 5091 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$866.21)	\$617,675.13
01/12/16	24862	Reverses Check # 24862	REVERSED INTERIM DISTRIBUTION CLAIM 5119-1 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$3,464.84)	\$621,139.97
01/12/16	25013	Reverses Check # 25013	REVERSED INTERIM DISTRIBUTION CLAIM 5283 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$866.21)	\$622,006.18
01/12/16	25040	Reverses Check # 25040	REVERSED INTERIM DISTRIBUTION CLAIM 5310 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$8,662.10)	\$630,668.28
01/12/16	25049	Reverses Check # 25049	REVERSED INTERIM DISTRIBUTION CLAIM 5320 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$7,352.91)	\$638,021.19
01/12/16	25050	Reverses Check # 25050	REVERSED INTERIM DISTRIBUTION CLAIM 5321 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$8,793.59)	\$646,814.78
01/12/16	25072	Reverses Check # 25072	REVERSED INTERIM DISTRIBUTION CLAIM 5348 Check returned due to incorrect address; funds to be reissued.	7100-000		(\$527.92)	\$647,342.70
01/12/16	20082	Reverses Check # 20082	REVERSED INTERIM DISTRIBUTION CLAIM 89 Check returned undeliverable.	7100-000		(\$4,244.43)	\$651,587.13
01/12/16	20108	Reverses Check # 20108	REVERSED INTERIM DISTRIBUTION CLAIM 119 Check returned undeliverable.	7100-000		(\$2,598.63)	\$654,185.76

Page Subtotals:

\$0.00

(\$38,033.12)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	20112	Reverses Check # 20112	REVERSED INTERIM DISTRIBUTION CLAIM 123 Check returned undeliverable.	7100-000		(\$4,720.84)	\$658,906.60
01/12/16	20169	Reverses Check # 20169	REVERSED INTERIM DISTRIBUTION CLAIM 189 Check returned undeliverable.	7100-000		(\$8,488.86)	\$667,395.46
01/12/16	20179	Reverses Check # 20179	REVERSED INTERIM DISTRIBUTION CLAIM 205 Check returned undeliverable.	7100-000		(\$2,165.53)	\$669,560.99
01/12/16	20184	Reverses Check # 20184	REVERSED INTERIM DISTRIBUTION CLAIM 212 Check returned undeliverable.	7100-000		(\$433.11)	\$669,994.10
01/12/16	20203	Reverses Check # 20203	REVERSED INTERIM DISTRIBUTION CLAIM 236 Check returned undeliverable.	7100-000		(\$866.21)	\$670,860.31
01/12/16	20212	Reverses Check # 20212	REVERSED INTERIM DISTRIBUTION CLAIM 246 Check returned undeliverable.	7100-000		(\$4,440.96)	\$675,301.27
01/12/16	20227	Reverses Check # 20227	REVERSED INTERIM DISTRIBUTION CLAIM 263 Check returned undeliverable.	7100-000		(\$2,598.63)	\$677,899.90
01/12/16	20228	Reverses Check # 20228	REVERSED INTERIM DISTRIBUTION CLAIM 264 Check returned undeliverable.	7100-000		(\$4,764.16)	\$682,664.06
01/12/16	20258	Reverses Check # 20258	REVERSED INTERIM DISTRIBUTION CLAIM 296 Check returned undeliverable.	7100-000		(\$1,732.42)	\$684,396.48
01/12/16	20293	Reverses Check # 20293	REVERSED INTERIM DISTRIBUTION CLAIM 338 Check returned undeliverable.	7100-000		(\$303.16)	\$684,699.64
01/12/16	20354	Reverses Check # 20354	REVERSED INTERIM DISTRIBUTION CLAIM 402 Check returned undeliverable.	7100-000		(\$2,017.15)	\$686,716.79
01/12/16	20357	Reverses Check # 20357	REVERSED INTERIM DISTRIBUTION CLAIM 405 Check returned undeliverable.	7100-000		(\$1,069.41)	\$687,786.20

Page Subtotals:

\$0.00

(\$33,600.44)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	20370	Reverses Check # 20370	REVERSED INTERIM DISTRIBUTION CLAIM 419 Check returned undeliverable.	7100-000		(\$14,463.63)	\$702,249.83
01/12/16	20386	Reverses Check # 20386	REVERSED INTERIM DISTRIBUTION CLAIM 435 Check returned undeliverable.	7100-000		(\$385.46)	\$702,635.29
01/12/16	20490	Reverses Check # 20490	REVERSED INTERIM DISTRIBUTION CLAIM 542 Check returned undeliverable.	7100-000		(\$6,531.57)	\$709,166.86
01/12/16	20569	Reverses Check # 20569	REVERSED INTERIM DISTRIBUTION CLAIM 625 Check returned undeliverable.	7100-000		(\$1,482.86)	\$710,649.72
01/12/16	20583	Reverses Check # 20583	REVERSED INTERIM DISTRIBUTION CLAIM 639 Check returned undeliverable.	7100-000		(\$982.39)	\$711,632.11
01/12/16	20608	Reverses Check # 20608	REVERSED INTERIM DISTRIBUTION CLAIM 668 Check returned undeliverable.	7100-000		(\$2,169.01)	\$713,801.12
01/12/16	20635	Reverses Check # 20635	REVERSED INTERIM DISTRIBUTION CLAIM 700 Check returned undeliverable.	7100-000		(\$9,272.73)	\$723,073.85
01/12/16	20650	Reverses Check # 20650	REVERSED INTERIM DISTRIBUTION CLAIM 719 Check returned undeliverable.	7100-000		(\$3,102.42)	\$726,176.27
01/12/16	20672	Reverses Check # 20672	REVERSED INTERIM DISTRIBUTION CLAIM 744 Check returned undeliverable.	7100-000		(\$5,630.37)	\$731,806.64
01/12/16	20745	Reverses Check # 20745	REVERSED INTERIM DISTRIBUTION CLAIM 823 Check returned undeliverable.	7100-000		(\$320.50)	\$732,127.14
01/12/16	20796	Reverses Check # 20796	REVERSED INTERIM DISTRIBUTION CLAIM 874 Check returned undeliverable.	7100-000		(\$822.90)	\$732,950.04
01/12/16	20813	Reverses Check # 20813	REVERSED INTERIM DISTRIBUTION CLAIM 892 Check returned undeliverable.	7100-000		(\$822.90)	\$733,772.94

Page Subtotals:

\$0.00

(\$45,986.74)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	20830	Reverses Check # 20830	REVERSED INTERIM DISTRIBUTION CLAIM 910 Check returned undeliverable.	7100-000		(\$4,081.44)	\$737,854.38
01/12/16	20847	Reverses Check # 20847	REVERSED INTERIM DISTRIBUTION CLAIM 928 Check returned undeliverable.	7100-000		(\$4,417.67)	\$742,272.05
01/12/16	20854	Reverses Check # 20854	REVERSED INTERIM DISTRIBUTION CLAIM 936 Check returned undeliverable.	7100-000		(\$17,324.20)	\$759,596.25
01/12/16	20858	Reverses Check # 20858	REVERSED INTERIM DISTRIBUTION CLAIM 940 Check returned undeliverable.	7100-000		(\$3,101.03)	\$762,697.28
01/12/16	20883	Reverses Check # 20883	REVERSED INTERIM DISTRIBUTION CLAIM 967 Check returned undeliverable.	7100-000		(\$17,324.20)	\$780,021.48
01/12/16	20900	Reverses Check # 20900	REVERSED INTERIM DISTRIBUTION CLAIM 985 Check returned undeliverable.	7100-000		(\$12,356.13)	\$792,377.61
01/12/16	20913	Reverses Check # 20913	REVERSED INTERIM DISTRIBUTION CLAIM 998 Check returned undeliverable.	7100-000		(\$8,662.10)	\$801,039.71
01/12/16	20938	Reverses Check # 20938	REVERSED INTERIM DISTRIBUTION CLAIM 1026 Check returned undeliverable.	7100-000		(\$1,905.66)	\$802,945.37
01/12/16	20939	Reverses Check # 20939	REVERSED INTERIM DISTRIBUTION CLAIM 1027 Check returned undeliverable.	7100-000		(\$2,165.53)	\$805,110.90
01/12/16	20944	Reverses Check # 20944	REVERSED INTERIM DISTRIBUTION CLAIM 1032 Check returned undeliverable.	7100-000		(\$2,908.50)	\$808,019.40
01/12/16	21020	Reverses Check # 21020	REVERSED INTERIM DISTRIBUTION CLAIM 1110 Check returned undeliverable.	7100-000		(\$13.33)	\$808,032.73
01/12/16	21037	Reverses Check # 21037	REVERSED INTERIM DISTRIBUTION CLAIM 1128 Check returned undeliverable.	7100-000		(\$3,464.84)	\$811,497.57

Page Subtotals:

\$0.00

(\$77,724.63)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	21058	Reverses Check # 21058	REVERSED INTERIM DISTRIBUTION CLAIM 1149 Check returned undeliverable.	7100-000		(\$86.62)	\$811,584.19
01/12/16	21069	Reverses Check # 21069	REVERSED INTERIM DISTRIBUTION CLAIM 1160 Check returned undeliverable.	7100-000		(\$346.48)	\$811,930.67
01/12/16	21084	Reverses Check # 21084	REVERSED INTERIM DISTRIBUTION CLAIM 1176 Check returned undeliverable.	7100-000		(\$173.24)	\$812,103.91
01/12/16	21087	Reverses Check # 21087	REVERSED INTERIM DISTRIBUTION CLAIM 1179 Check returned undeliverable.	7100-000		(\$86.62)	\$812,190.53
01/12/16	21125	Reverses Check # 21125	REVERSED INTERIM DISTRIBUTION CLAIM 1218 Check returned undeliverable.	7100-000		(\$12,300.18)	\$824,490.71
01/12/16	21136	Reverses Check # 21136	REVERSED INTERIM DISTRIBUTION CLAIM 1230	7100-000		(\$216.55)	\$824,707.26
01/12/16	21158	Reverses Check # 21158	REVERSED INTERIM DISTRIBUTION CLAIM 1252 Check returned undeliverable.	7100-000		(\$1,990.32)	\$826,697.58
01/12/16	21167	Reverses Check # 21167	REVERSED INTERIM DISTRIBUTION CLAIM 1263 Check returned undeliverable.	7100-000		(\$1,299.32)	\$827,996.90
01/12/16	21213	Reverses Check # 21213	REVERSED INTERIM DISTRIBUTION CLAIM 1311 Check returned undeliverable.	7100-000		(\$697.38)	\$828,694.28
01/12/16	21304	Reverses Check # 21304	REVERSED INTERIM DISTRIBUTION CLAIM 1403 Check returned undeliverable.	7100-000		(\$866.21)	\$829,560.49
01/12/16	21321	Reverses Check # 21321	REVERSED INTERIM DISTRIBUTION CLAIM 1420 Check returned undeliverable.	7100-000		(\$1,299.32)	\$830,859.81
01/12/16	21334	Reverses Check # 21334	REVERSED INTERIM DISTRIBUTION CLAIM 1434 Check returned undeliverable.	7100-000		(\$5,193.42)	\$836,053.23
01/12/16	21338	Reverses Check # 21338	REVERSED INTERIM DISTRIBUTION CLAIM 1438 Check returned undeliverable.	7100-000		(\$12,703.39)	\$848,756.62

Page Subtotals:

\$0.00

(\$37,259.05)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	21359	Reverses Check # 21359	REVERSED INTERIM DISTRIBUTION CLAIM 1459 Check returned undeliverable.	7100-000		(\$1,732.42)	\$850,489.04
01/12/16	21439	Reverses Check # 21439	REVERSED INTERIM DISTRIBUTION CLAIM 1540 Check returned undeliverable.	7100-000		(\$5,630.37)	\$856,119.41
01/12/16	21501	Reverses Check # 21501	REVERSED INTERIM DISTRIBUTION CLAIM 1605 Check returned undeliverable.	7100-000		(\$2,659.92)	\$858,779.33
01/12/16	21509	Reverses Check # 21509	REVERSED INTERIM DISTRIBUTION CLAIM 1613 Check returned undeliverable.	7100-000		(\$1,022.13)	\$859,801.46
01/12/16	21517	Reverses Check # 21517	REVERSED INTERIM DISTRIBUTION CLAIM 1621 Check returned undeliverable.	7100-000		(\$3,464.84)	\$863,266.30
01/12/16	21527	Reverses Check # 21527	REVERSED INTERIM DISTRIBUTION CLAIM 1631 Check returned undeliverable.	7100-000		(\$9,181.83)	\$872,448.13
01/12/16	21535	Reverses Check # 21535	REVERSED INTERIM DISTRIBUTION CLAIM 1639 Check returned undeliverable.	7100-000		(\$2,165.53)	\$874,613.66
01/12/16	21564	Reverses Check # 21564	REVERSED INTERIM DISTRIBUTION CLAIM 1671 Check returned undeliverable.	7100-000		(\$3,409.85)	\$878,023.51
01/12/16	21571	Reverses Check # 21571	REVERSED INTERIM DISTRIBUTION CLAIM 1678 Check returned undeliverable.	7100-000		(\$805.58)	\$878,829.09
01/12/16	21592	Reverses Check # 21592	REVERSED INTERIM DISTRIBUTION CLAIM 1700 Check returned undeliverable.	7100-000		(\$2,349.85)	\$881,178.94
01/12/16	21593	Reverses Check # 21593	REVERSED INTERIM DISTRIBUTION CLAIM 1701 Check returned undeliverable.	7100-000		(\$2,213.34)	\$883,392.28
01/12/16	21607	Reverses Check # 21607	REVERSED INTERIM DISTRIBUTION CLAIM 1716 Check returned undeliverable.	7100-000		(\$7,346.50)	\$890,738.78

Page Subtotals:

\$0.00

(\$41,982.16)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	21638	Reverses Check # 21638	REVERSED INTERIM DISTRIBUTION CLAIM 1748 Check returned undeliverable.	7100-000		(\$385.50)	\$891,124.28
01/12/16	21642	Reverses Check # 21642	REVERSED INTERIM DISTRIBUTION CLAIM 1752 Check returned undeliverable.	7100-000		(\$9.58)	\$891,133.86
01/12/16	21711	Reverses Check # 21711	REVERSED INTERIM DISTRIBUTION CLAIM 1825 Check returned undeliverable.	7100-000		(\$2,433.20)	\$893,567.06
01/12/16	21715	Reverses Check # 21715	REVERSED INTERIM DISTRIBUTION CLAIM 1829 Check returned undeliverable.	7100-000		(\$3,335.20)	\$896,902.26
01/12/16	21730	Reverses Check # 21730	REVERSED INTERIM DISTRIBUTION CLAIM 1844 Check returned undeliverable.	7100-000		(\$1,801.72)	\$898,703.98
01/12/16	21737	Reverses Check # 21737	REVERSED INTERIM DISTRIBUTION CLAIM 1851 Check returned undeliverable.	7100-000		(\$902.04)	\$899,606.02
01/12/16	21739	Reverses Check # 21739	REVERSED INTERIM DISTRIBUTION CLAIM 1853 Check returned undeliverable.	7100-000		(\$8,662.10)	\$908,268.12
01/12/16	21740	Reverses Check # 21740	REVERSED INTERIM DISTRIBUTION CLAIM 1854 Check returned undeliverable.	7100-000		(\$306.36)	\$908,574.48
01/12/16	21760	Reverses Check # 21760	REVERSED INTERIM DISTRIBUTION CLAIM 1874 Check returned undeliverable.	7100-000		(\$1,492.91)	\$910,067.39
01/12/16	21780	Reverses Check # 21780	REVERSED INTERIM DISTRIBUTION CLAIM 1895 Check returned undeliverable.	7100-000		(\$346.48)	\$910,413.87
01/12/16	21786	Reverses Check # 21786	REVERSED INTERIM DISTRIBUTION CLAIM 1901 Check returned undeliverable.	7100-000		(\$989.17)	\$911,403.04
01/12/16	21815	Reverses Check # 21815	REVERSED INTERIM DISTRIBUTION CLAIM 1933 Check returned undeliverable.	7100-000		(\$196.63)	\$911,599.67

Page Subtotals:

\$0.00

(\$20,860.89)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	21854	Reverses Check # 21854	REVERSED INTERIM DISTRIBUTION CLAIM 1972 Check returned undeliverable.	7100-000		(\$866.21)	\$912,465.88
01/12/16	21861	Reverses Check # 21861	REVERSED INTERIM DISTRIBUTION CLAIM 1979 Check returned undeliverable.	7100-000		(\$3,380.59)	\$915,846.47
01/12/16	21909	Reverses Check # 21909	REVERSED INTERIM DISTRIBUTION CLAIM 2031 Check returned undeliverable.	7100-000		(\$488.35)	\$916,334.82
01/12/16	25075	Reverses Check # 25075	REVERSED INTERIM DISTRIBUTION CLAIM 5351 Check returned undeliverable.	7100-000		(\$866.21)	\$917,201.03
01/12/16	25092	Reverses Check # 25092	REVERSED INTERIM DISTRIBUTION CLAIM 5369 Check returned undeliverable.	7100-000		(\$357.28)	\$917,558.31
01/12/16	25093	Reverses Check # 25093	REVERSED INTERIM DISTRIBUTION CLAIM 5370 Check returned undeliverable.	7100-000		(\$1,176.33)	\$918,734.64
01/12/16	25094	Reverses Check # 25094	REVERSED INTERIM DISTRIBUTION CLAIM 5371 Check returned undeliverable.	7100-000		(\$433.11)	\$919,167.75
01/12/16	25101	Reverses Check # 25101	REVERSED INTERIM DISTRIBUTION CLAIM 5379 Check returned undeliverable.	7100-000		(\$482.17)	\$919,649.92
01/12/16	25132	Reverses Check # 25132	REVERSED INTERIM DISTRIBUTION CLAIM 5412 Check returned undeliverable.	7100-000		(\$3,544.75)	\$923,194.67
01/12/16	25147	Reverses Check # 25147	REVERSED INTERIM DISTRIBUTION CLAIM 5483 Check returned undeliverable.	7100-000		(\$17,324.20)	\$940,518.87
01/12/16	21913	Reverses Check # 21913	REVERSED INTERIM DISTRIBUTION CLAIM 2035 Check returned undeliverable.	7100-000		(\$1,047.88)	\$941,566.75
01/12/16	21963	Reverses Check # 21963	REVERSED INTERIM DISTRIBUTION CLAIM 2086 Check returned undeliverable.	7100-000		(\$1,732.42)	\$943,299.17

Page Subtotals:

\$0.00

(\$31,699.50)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	21966	Reverses Check # 21966	REVERSED INTERIM DISTRIBUTION CLAIM 2089 Check returned undeliverable.	7100-000		(\$877.98)	\$944,177.15
01/12/16	21974	Reverses Check # 21974	REVERSED INTERIM DISTRIBUTION CLAIM 2098 Check returned undeliverable.	7100-000		(\$866.21)	\$945,043.36
01/12/16	22016	Reverses Check # 22016	REVERSED INTERIM DISTRIBUTION CLAIM 2141 Check returned undeliverable.	7100-000		(\$1,088.83)	\$946,132.19
01/12/16	22018	Reverses Check # 22018	REVERSED INTERIM DISTRIBUTION CLAIM 2143 Check returned undeliverable.	7100-000		(\$1,845.56)	\$947,977.75
01/12/16	22103	Reverses Check # 22103	REVERSED INTERIM DISTRIBUTION CLAIM 2234 Check returned undeliverable.	7100-000		(\$86.62)	\$948,064.37
01/12/16	22108	Reverses Check # 22108	REVERSED INTERIM DISTRIBUTION CLAIM 2239 Check returned undeliverable.	7100-000		(\$3,551.98)	\$951,616.35
01/12/16	22130	Reverses Check # 22130	REVERSED INTERIM DISTRIBUTION CLAIM 2261 Check returned undeliverable.	7100-000		(\$5,543.74)	\$957,160.09
01/12/16	22149	Reverses Check # 22149	REVERSED INTERIM DISTRIBUTION CLAIM 2281 Check returned undeliverable.	7100-000		(\$145.60)	\$957,305.69
01/12/16	22152	Reverses Check # 22152	REVERSED INTERIM DISTRIBUTION CLAIM 2284 Check returned undeliverable.	7100-000		(\$9,828.05)	\$967,133.74
01/12/16	22257	Reverses Check # 22257	REVERSED INTERIM DISTRIBUTION CLAIM 2391 Check returned undeliverable.	7100-000		(\$433.11)	\$967,566.85
01/12/16	22286	Reverses Check # 22286	REVERSED INTERIM DISTRIBUTION CLAIM 2420 Check returned undeliverable.	7100-000		(\$7,362.79)	\$974,929.64
01/12/16	22334	Reverses Check # 22334	REVERSED INTERIM DISTRIBUTION CLAIM 2468 Check returned undeliverable.	7100-000		(\$1,299.32)	\$976,228.96

Page Subtotals:

\$0.00

(\$32,929.79)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	22342	Reverses Check # 22342	REVERSED INTERIM DISTRIBUTION CLAIM 2476 Check returned undeliverable.	7100-000		(\$1,745.59)	\$977,974.55
01/12/16	22355	Reverses Check # 22355	REVERSED INTERIM DISTRIBUTION CLAIM 2491 Check returned undeliverable.	7100-000		(\$2,767.40)	\$980,741.95
01/12/16	22376	Reverses Check # 22376	REVERSED INTERIM DISTRIBUTION CLAIM 2512 Check returned undeliverable.	7100-000		(\$866.21)	\$981,608.16
01/12/16	22384	Reverses Check # 22384	REVERSED INTERIM DISTRIBUTION CLAIM 2520 Check returned undeliverable.	7100-000		(\$3,303.89)	\$984,912.05
01/12/16	22403	Reverses Check # 22403	REVERSED INTERIM DISTRIBUTION CLAIM 2539 Check returned undeliverable.	7100-000		(\$4,505.71)	\$989,417.76
01/12/16	22570	Reverses Check # 22570	REVERSED INTERIM DISTRIBUTION CLAIM 2708 Check returned undeliverable.	7100-000		(\$1,669.96)	\$991,087.72
01/12/16	22577	Reverses Check # 22577	REVERSED INTERIM DISTRIBUTION CLAIM 2715 Check returned undeliverable.	7100-000		(\$87.87)	\$991,175.59
01/12/16	22578	Reverses Check # 22578	REVERSED INTERIM DISTRIBUTION CLAIM 2716 Check returned undeliverable.	7100-000		(\$87.87)	\$991,263.46
01/12/16	22589	Reverses Check # 22589	REVERSED INTERIM DISTRIBUTION CLAIM 2728 Check returned undeliverable.	7100-000		(\$779.59)	\$992,043.05
01/12/16	22627	Reverses Check # 22627	REVERSED INTERIM DISTRIBUTION CLAIM 2771 Check returned undeliverable.	7100-000		(\$872.65)	\$992,915.70
01/12/16	22653	Reverses Check # 22653	REVERSED INTERIM DISTRIBUTION CLAIM 2797 Check returned undeliverable.	7100-000		(\$1,559.18)	\$994,474.88
01/12/16	22671	Reverses Check # 22671	REVERSED INTERIM DISTRIBUTION CLAIM 2816 Check returned undeliverable.	7100-000		(\$649.66)	\$995,124.54

Page Subtotals:

\$0.00

(\$18,895.58)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	22685	Reverses Check # 22685	REVERSED INTERIM DISTRIBUTION CLAIM 2830 Check returned undeliverable.	7100-000		(\$4,331.05)	\$999,455.59
01/12/16	22698	Reverses Check # 22698	REVERSED INTERIM DISTRIBUTION CLAIM 2843 Check returned undeliverable.	7100-000		(\$253.15)	\$999,708.74
01/12/16	22743	Reverses Check # 22743	REVERSED INTERIM DISTRIBUTION CLAIM 2891 Check returned undeliverable.	7100-000		(\$17,324.20)	\$1,017,032.94
01/12/16	22770	Reverses Check # 22770	REVERSED INTERIM DISTRIBUTION CLAIM 2922 Check returned undeliverable.	7100-000		(\$4,879.97)	\$1,021,912.91
01/12/16	22778	Reverses Check # 22778	REVERSED INTERIM DISTRIBUTION CLAIM 2931 Check returned undeliverable.	7100-000		(\$433.11)	\$1,022,346.02
01/12/16	22788	Reverses Check # 22788	REVERSED INTERIM DISTRIBUTION CLAIM 2941 Check returned undeliverable.	7100-000		(\$106.13)	\$1,022,452.15
01/12/16	22789	Reverses Check # 22789	REVERSED INTERIM DISTRIBUTION CLAIM 2942 Check returned undeliverable.	7100-000		(\$106.13)	\$1,022,558.28
01/12/16	22790	Reverses Check # 22790	REVERSED INTERIM DISTRIBUTION CLAIM 2943 Check returned undeliverable.	7100-000		(\$2,598.63)	\$1,025,156.91
01/12/16	22791	Reverses Check # 22791	REVERSED INTERIM DISTRIBUTION CLAIM 2944 Check returned undeliverable.	7100-000		(\$106.13)	\$1,025,263.04
01/12/16	22792	Reverses Check # 22792	REVERSED INTERIM DISTRIBUTION CLAIM 2945 Check returned undeliverable.	7100-000		(\$106.13)	\$1,025,369.17
01/12/16	22794	Reverses Check # 22794	REVERSED INTERIM DISTRIBUTION CLAIM 2947 Check returned undeliverable.	7100-000		(\$5,630.37)	\$1,030,999.54
01/12/16	22803	Reverses Check # 22803	REVERSED INTERIM DISTRIBUTION CLAIM 2956 Check returned undeliverable.	7100-000		(\$4,884.99)	\$1,035,884.53

Page Subtotals:

\$0.00

(\$40,759.99)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	22814	Reverses Check # 22814	REVERSED INTERIM DISTRIBUTION CLAIM 2967 Check returned undeliverable.	7100-000		(\$3,118.36)	\$1,039,002.89
01/12/16	22932	Reverses Check # 22932	REVERSED INTERIM DISTRIBUTION CLAIM 3088 Check returned undeliverable.	7100-000		(\$3.92)	\$1,039,006.81
01/12/16	22954	Reverses Check # 22954	REVERSED INTERIM DISTRIBUTION CLAIM 3110 Check returned undeliverable.	7100-000		(\$86.62)	\$1,039,093.43
01/12/16	22955	Reverses Check # 22955	REVERSED INTERIM DISTRIBUTION CLAIM 3111 Check returned undeliverable.	7100-000		(\$129.93)	\$1,039,223.36
01/12/16	22961	Reverses Check # 22961	REVERSED INTERIM DISTRIBUTION CLAIM 3117 Check returned undeliverable.	7100-000		(\$303.17)	\$1,039,526.53
01/12/16	22962	Reverses Check # 22962	REVERSED INTERIM DISTRIBUTION CLAIM 3118 Check returned undeliverable.	7100-000		(\$86.62)	\$1,039,613.15
01/12/16	22963	Reverses Check # 22963	REVERSED INTERIM DISTRIBUTION CLAIM 3119 Check returned undeliverable.	7100-000		(\$259.86)	\$1,039,873.01
01/12/16	22964	Reverses Check # 22964	REVERSED INTERIM DISTRIBUTION CLAIM 3120 Check returned undeliverable.	7100-000		(\$757.76)	\$1,040,630.77
01/12/16	22985	Reverses Check # 22985	REVERSED INTERIM DISTRIBUTION CLAIM 3141 Check returned undeliverable.	7100-000		(\$2,218.14)	\$1,042,848.91
01/12/16	22986	Reverses Check # 22986	REVERSED INTERIM DISTRIBUTION CLAIM 3142 Check returned undeliverable.	7100-000		(\$481.04)	\$1,043,329.95
01/12/16	23013	Reverses Check # 23013	REVERSED INTERIM DISTRIBUTION CLAIM 3174 Check returned undeliverable.	7100-000		(\$443.20)	\$1,043,773.15
01/12/16	23015	Reverses Check # 23015	REVERSED INTERIM DISTRIBUTION CLAIM 3176 Check returned undeliverable.	7100-000		(\$86.62)	\$1,043,859.77

Page Subtotals:

\$0.00

(\$7,975.24)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	23017	Reverses Check # 23017	REVERSED INTERIM DISTRIBUTION CLAIM 3178 Check returned undeliverable.	7100-000		(\$8,620.00)	\$1,052,479.77
01/12/16	23036	Reverses Check # 23036	REVERSED INTERIM DISTRIBUTION CLAIM 3197 Check returned undeliverable.	7100-000		(\$7,795.89)	\$1,060,275.66
01/12/16	23056	Reverses Check # 23056	REVERSED INTERIM DISTRIBUTION CLAIM 3217 Check returned undeliverable.	7100-000		(\$73.67)	\$1,060,349.33
01/12/16	23141	Reverses Check # 23141	REVERSED INTERIM DISTRIBUTION CLAIM 3306-1 Check returned undeliverable.	7100-000		(\$2,433.09)	\$1,062,782.42
01/12/16	23144	Reverses Check # 23144	REVERSED INTERIM DISTRIBUTION CLAIM 3309 Check returned undeliverable.	7100-000		(\$3,464.84)	\$1,066,247.26
01/12/16	23160	Reverses Check # 23160	REVERSED INTERIM DISTRIBUTION CLAIM 3325 Check returned undeliverable.	7100-000		(\$443.93)	\$1,066,691.19
01/12/16	23161	Reverses Check # 23161	REVERSED INTERIM DISTRIBUTION CLAIM 3326 Check returned undeliverable.	7100-000		(\$450.04)	\$1,067,141.23
01/12/16	23164	Reverses Check # 23164	REVERSED INTERIM DISTRIBUTION CLAIM 3329 Check returned undeliverable.	7100-000		(\$490.01)	\$1,067,631.24
01/12/16	23166	Reverses Check # 23166	REVERSED INTERIM DISTRIBUTION CLAIM 3334 Check returned undeliverable.	7100-000		(\$1,299.32)	\$1,068,930.56
01/12/16	23174	Reverses Check # 23174	REVERSED INTERIM DISTRIBUTION CLAIM 3342 Check returned undeliverable.	7100-000		(\$4,847.60)	\$1,073,778.16
01/12/16	23190	Reverses Check # 23190	REVERSED INTERIM DISTRIBUTION CLAIM 3358 Check returned undeliverable.	7100-000		(\$282.72)	\$1,074,060.88
01/12/16	23194	Reverses Check # 23194	REVERSED INTERIM DISTRIBUTION CLAIM 3362 Check returned undeliverable.	7100-000		(\$1,073.67)	\$1,075,134.55

Page Subtotals:

\$0.00

(\$31,274.78)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	23220	Reverses Check # 23220	REVERSED INTERIM DISTRIBUTION CLAIM 3389 Check returned undeliverable.	7100-000		(\$3,204.98)	\$1,078,339.53
01/12/16	23263	Reverses Check # 23263	REVERSED INTERIM DISTRIBUTION CLAIM 3438 Check returned undeliverable.	7100-000		(\$202.54)	\$1,078,542.07
01/12/16	23270	Reverses Check # 23270	REVERSED INTERIM DISTRIBUTION CLAIM 3445 Check returned undeliverable.	7100-000		(\$2,764.03)	\$1,081,306.10
01/12/16	23283	Reverses Check # 23283	REVERSED INTERIM DISTRIBUTION CLAIM 3458 Check returned undeliverable.	7100-000		(\$317.70)	\$1,081,623.80
01/12/16	23289	Reverses Check # 23289	REVERSED INTERIM DISTRIBUTION CLAIM 3465 Check returned undeliverable.	7100-000		(\$584.51)	\$1,082,208.31
01/12/16	23303	Reverses Check # 23303	REVERSED INTERIM DISTRIBUTION CLAIM 3480 Check returned undeliverable.	7100-000		(\$1,808.21)	\$1,084,016.52
01/12/16	23306	Reverses Check # 23306	REVERSED INTERIM DISTRIBUTION CLAIM 3483 Check returned undeliverable.	7100-000		(\$3,031.74)	\$1,087,048.26
01/12/16	23318	Reverses Check # 23318	REVERSED INTERIM DISTRIBUTION CLAIM 3495 Check returned undeliverable.	7100-000		(\$3,560.15)	\$1,090,608.41
01/12/16	23333	Reverses Check # 23333	REVERSED INTERIM DISTRIBUTION CLAIM 3511 Check returned undeliverable.	7100-000		(\$526.04)	\$1,091,134.45
01/12/16	23405	Reverses Check # 23405	REVERSED INTERIM DISTRIBUTION CLAIM 3588 Check returned undeliverable.	7100-000		(\$3,101.06)	\$1,094,235.51
01/12/16	23651	Reverses Check # 23651	REVERSED INTERIM DISTRIBUTION CLAIM 3842 Check returned undeliverable.	7100-000		(\$1,376.37)	\$1,095,611.88
01/12/16	23670	Reverses Check # 23670	REVERSED INTERIM DISTRIBUTION CLAIM 3861 Check returned undeliverable.	7100-000		(\$86.62)	\$1,095,698.50

Page Subtotals:

\$0.00

(\$20,563.95)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	23773	Reverses Check # 23773	REVERSED INTERIM DISTRIBUTION CLAIM 3971 Check returned undeliverable.	7100-000		(\$1,567.84)	\$1,097,266.34
01/12/16	23783	Reverses Check # 23783	REVERSED INTERIM DISTRIBUTION CLAIM 3981 Check returned undeliverable.	7100-000		(\$86.62)	\$1,097,352.96
01/12/16	23801	Reverses Check # 23801	REVERSED INTERIM DISTRIBUTION CLAIM 4000 Check returned undeliverable.	7100-000		(\$173.24)	\$1,097,526.20
01/12/16	23810	Reverses Check # 23810	REVERSED INTERIM DISTRIBUTION CLAIM 4009 Check returned undeliverable.	7100-000		(\$72.55)	\$1,097,598.75
01/12/16	23812	Reverses Check # 23812	REVERSED INTERIM DISTRIBUTION CLAIM 4011 Check returned undeliverable.	7100-000		(\$110.09)	\$1,097,708.84
01/12/16	23814	Reverses Check # 23814	REVERSED INTERIM DISTRIBUTION CLAIM 4013 Check returned undeliverable.	7100-000		(\$24,705.99)	\$1,122,414.83
01/12/16	23838	Reverses Check # 23838	REVERSED INTERIM DISTRIBUTION CLAIM 4038 Check returned undeliverable.	7100-000		(\$6,074.20)	\$1,128,489.03
01/12/16	23863	Reverses Check # 23863	REVERSED INTERIM DISTRIBUTION CLAIM 4063 Check returned undeliverable.	7100-000		(\$1,977.64)	\$1,130,466.67
01/12/16	23866	Reverses Check # 23866	REVERSED INTERIM DISTRIBUTION CLAIM 4066 Check returned undeliverable.	7100-000		(\$1,749.74)	\$1,132,216.41
01/12/16	23880	Reverses Check # 23880	REVERSED INTERIM DISTRIBUTION CLAIM 4080 Check returned undeliverable.	7100-000		(\$3,421.53)	\$1,135,637.94
01/12/16	23897	Reverses Check # 23897	REVERSED INTERIM DISTRIBUTION CLAIM 4098 Check returned undeliverable.	7100-000		(\$202.91)	\$1,135,840.85
01/12/16	23910	Reverses Check # 23910	REVERSED INTERIM DISTRIBUTION CLAIM 4112 Check returned undeliverable.	7100-000		(\$3,358.60)	\$1,139,199.45

Page Subtotals:

\$0.00

(\$43,500.95)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	23920	Reverses Check # 23920	REVERSED INTERIM DISTRIBUTION CLAIM 4122 Check returned undeliverable.	7100-000		(\$5,329.41)	\$1,144,528.86
01/12/16	23961	Reverses Check # 23961	REVERSED INTERIM DISTRIBUTION CLAIM 4167 Check returned undeliverable.	7100-000		(\$372.00)	\$1,144,900.86
01/12/16	24008	Reverses Check # 24008	REVERSED INTERIM DISTRIBUTION CLAIM 4215 Check returned undeliverable.	7100-000		(\$3,464.84)	\$1,148,365.70
01/12/16	24053	Reverses Check # 24053	REVERSED INTERIM DISTRIBUTION CLAIM 4261 Check returned undeliverable.	7100-000		(\$273.08)	\$1,148,638.78
01/12/16	24056	Reverses Check # 24056	REVERSED INTERIM DISTRIBUTION CLAIM 4264 Check returned undeliverable.	7100-000		(\$933.18)	\$1,149,571.96
01/12/16	24080	Reverses Check # 24080	REVERSED INTERIM DISTRIBUTION CLAIM 4293 Check returned undeliverable.	7100-000		(\$4,891.24)	\$1,154,463.20
01/12/16	24087	Reverses Check # 24087	REVERSED INTERIM DISTRIBUTION CLAIM 4301 Check returned undeliverable.	7100-000		(\$372.52)	\$1,154,835.72
01/12/16	24136	Reverses Check # 24136	REVERSED INTERIM DISTRIBUTION CLAIM 4352 Check returned undeliverable.	7100-000		(\$26,564.88)	\$1,181,400.60
01/12/16	24138	Reverses Check # 24138	REVERSED INTERIM DISTRIBUTION CLAIM 4354 Check returned undeliverable.	7100-000		(\$866.21)	\$1,182,266.81
01/12/16	24190	Reverses Check # 24190	REVERSED INTERIM DISTRIBUTION CLAIM 4410 Check returned undeliverable.	7100-000		(\$589.02)	\$1,182,855.83
01/12/16	24231	Reverses Check # 24231	REVERSED INTERIM DISTRIBUTION CLAIM 4453 Check returned undeliverable.	7100-000		(\$832.70)	\$1,183,688.53
01/12/16	24243	Reverses Check # 24243	REVERSED INTERIM DISTRIBUTION CLAIM 4467 Check returned undeliverable.	7100-000		(\$842.88)	\$1,184,531.41

Page Subtotals:

\$0.00

(\$45,331.96)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	24289	Reverses Check # 24289	REVERSED INTERIM DISTRIBUTION CLAIM 4513 Check returned undeliverable.	7100-000		(\$5,891.31)	\$1,190,422.72
01/12/16	24290	Reverses Check # 24290	REVERSED INTERIM DISTRIBUTION CLAIM 4514 Check returned undeliverable.	7100-000		(\$10,177.97)	\$1,200,600.69
01/12/16	24307	Reverses Check # 24307	REVERSED INTERIM DISTRIBUTION CLAIM 4532 Check returned undeliverable.	7100-000		(\$355.60)	\$1,200,956.29
01/12/16	24366	Reverses Check # 24366	REVERSED INTERIM DISTRIBUTION CLAIM 4592 Check returned undeliverable.	7100-000		(\$692.97)	\$1,201,649.26
01/12/16	24396	Reverses Check # 24396	REVERSED INTERIM DISTRIBUTION CLAIM 4625 Check returned undeliverable.	7100-000		(\$3,625.09)	\$1,205,274.35
01/12/16	24469	Reverses Check # 24469	REVERSED INTERIM DISTRIBUTION CLAIM 4700 Check returned undeliverable.	7100-000		(\$444.94)	\$1,205,719.29
01/12/16	24476	Reverses Check # 24476	REVERSED INTERIM DISTRIBUTION CLAIM 4707 Check returned undeliverable.	7100-000		(\$173.24)	\$1,205,892.53
01/12/16	24493	Reverses Check # 24493	REVERSED INTERIM DISTRIBUTION CLAIM 4728 Check returned undeliverable.	7100-000		(\$2,600.98)	\$1,208,493.51
01/12/16	24513	Reverses Check # 24513	REVERSED INTERIM DISTRIBUTION CLAIM 4749 Check returned undeliverable.	7100-000		(\$3,105.22)	\$1,211,598.73
01/12/16	24518	Reverses Check # 24518	REVERSED INTERIM DISTRIBUTION CLAIM 4755 Check returned undeliverable.	7100-000		(\$519.73)	\$1,212,118.46
01/12/16	24558	Reverses Check # 24558	REVERSED INTERIM DISTRIBUTION CLAIM 4795 Check returned undeliverable.	7100-000		(\$804.54)	\$1,212,923.00
01/12/16	24570	Reverses Check # 24570	REVERSED INTERIM DISTRIBUTION CLAIM 4807 Check returned undeliverable.	7100-000		(\$3,105.22)	\$1,216,028.22

Page Subtotals:

\$0.00

(\$31,496.81)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	24573	Reverses Check # 24573	REVERSED INTERIM DISTRIBUTION CLAIM 4810 Check returned undeliverable.	7100-000		(\$1,391.81)	\$1,217,420.03
01/12/16	24581	Reverses Check # 24581	REVERSED INTERIM DISTRIBUTION CLAIM 4818 Check returned undeliverable.	7100-000		(\$563.04)	\$1,217,983.07
01/12/16	24582	Reverses Check # 24582	REVERSED INTERIM DISTRIBUTION CLAIM 4819 Check returned undeliverable.	7100-000		(\$563.04)	\$1,218,546.11
01/12/16	24586	Reverses Check # 24586	REVERSED INTERIM DISTRIBUTION CLAIM 4823 Check returned undeliverable.	7100-000		(\$6,278.39)	\$1,224,824.50
01/12/16	24655	Reverses Check # 24655	REVERSED INTERIM DISTRIBUTION CLAIM 4899 Check returned undeliverable.	7100-000		(\$1,299.32)	\$1,226,123.82
01/12/16	24667	Reverses Check # 24667	REVERSED INTERIM DISTRIBUTION CLAIM 4911 Check returned undeliverable.	7100-000		(\$3,543.99)	\$1,229,667.81
01/12/16	24697	Reverses Check # 24697	REVERSED INTERIM DISTRIBUTION CLAIM 4946 Check returned undeliverable.	7100-000		(\$4,331.05)	\$1,233,998.86
01/12/16	24739	Reverses Check # 24739	REVERSED INTERIM DISTRIBUTION CLAIM 4992 Check returned undeliverable.	7100-000		(\$739.08)	\$1,234,737.94
01/12/16	24742	Reverses Check # 24742	REVERSED INTERIM DISTRIBUTION CLAIM 4995 Check returned undeliverable.	7100-000		(\$4,331.05)	\$1,239,068.99
01/12/16	24750	Reverses Check # 24750	REVERSED INTERIM DISTRIBUTION CLAIM 5003 Check returned undeliverable.	7100-000		(\$2,490.77)	\$1,241,559.76
01/12/16	24751	Reverses Check # 24751	REVERSED INTERIM DISTRIBUTION CLAIM 5004 Check returned undeliverable.	7100-000		(\$2,165.53)	\$1,243,725.29
01/12/16	24752	Reverses Check # 24752	REVERSED INTERIM DISTRIBUTION CLAIM 5005 Check returned undeliverable.	7100-000		(\$5,095.22)	\$1,248,820.51

Page Subtotals:

\$0.00

(\$32,792.29)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	24800	Reverses Check # 24800	REVERSED INTERIM DISTRIBUTION CLAIM 5054 Check returned undeliverable.	7100-000		(\$3,607.94)	\$1,252,428.45
01/12/16	24829	Reverses Check # 24829	REVERSED INTERIM DISTRIBUTION CLAIM 5085 Check returned undeliverable.	7100-000		(\$1,648.99)	\$1,254,077.44
01/12/16	24846	Reverses Check # 24846	REVERSED INTERIM DISTRIBUTION CLAIM 5103 Check returned undeliverable.	7100-000		(\$1,645.67)	\$1,255,723.11
01/12/16	24853	Reverses Check # 24853	REVERSED INTERIM DISTRIBUTION CLAIM 5110 Check returned undeliverable.	7100-000		(\$1,709.69)	\$1,257,432.80
01/12/16	24859	Reverses Check # 24859	REVERSED INTERIM DISTRIBUTION CLAIM 5116 Check returned undeliverable.	7100-000		(\$1,293.01)	\$1,258,725.81
01/12/16	24868	Reverses Check # 24868	REVERSED INTERIM DISTRIBUTION CLAIM 5125 Check returned undeliverable.	7100-000		(\$531.19)	\$1,259,257.00
01/12/16	24895	Reverses Check # 24895	REVERSED INTERIM DISTRIBUTION CLAIM 5153 Check returned undeliverable.	7100-000		(\$2,500.41)	\$1,261,757.41
01/12/16	24904	Reverses Check # 24904	REVERSED INTERIM DISTRIBUTION CLAIM 5163 Check returned undeliverable.	7100-000		(\$433.11)	\$1,262,190.52
01/12/16	24915	Reverses Check # 24915	REVERSED INTERIM DISTRIBUTION CLAIM 5174 Check returned undeliverable.	7100-000		(\$866.21)	\$1,263,056.73
01/12/16	24941	Reverses Check # 24941	REVERSED INTERIM DISTRIBUTION CLAIM 5205 Check returned undeliverable.	7100-000		(\$17,324.20)	\$1,280,380.93
01/12/16	24954	Reverses Check # 24954	REVERSED INTERIM DISTRIBUTION CLAIM 5219 Check returned undeliverable.	7100-000		(\$495.47)	\$1,280,876.40
01/12/16	24958	Reverses Check # 24958	REVERSED INTERIM DISTRIBUTION CLAIM 5223 Check returned undeliverable.	7100-000		(\$1,948.73)	\$1,282,825.13

Page Subtotals:

\$0.00

(\$34,004.62)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	24962	Reverses Check # 24962	REVERSED INTERIM DISTRIBUTION CLAIM 5227 Check returned undeliverable.	7100-000		(\$433.11)	\$1,283,258.24
01/12/16	24969	Reverses Check # 24969	REVERSED INTERIM DISTRIBUTION CLAIM 5237 Check returned undeliverable.	7100-000		(\$866.21)	\$1,284,124.45
01/12/16	24974	Reverses Check # 24974	REVERSED INTERIM DISTRIBUTION CLAIM 5243-1 Check returned undeliverable.	7100-000		(\$6,496.58)	\$1,290,621.03
01/12/16	24977	Reverses Check # 24977	REVERSED INTERIM DISTRIBUTION CLAIM 5246-1 Check returned undeliverable.	7100-000		(\$12,993.15)	\$1,303,614.18
01/12/16	25005	Reverses Check # 25005	REVERSED INTERIM DISTRIBUTION CLAIM 5275 Check returned undeliverable.	7100-000		(\$560.73)	\$1,304,174.91
01/12/16	25010	Reverses Check # 25010	REVERSED INTERIM DISTRIBUTION CLAIM 5280 Check returned undeliverable.	7100-000		(\$907.64)	\$1,305,082.55
01/12/16	25016	Reverses Check # 25016	REVERSED INTERIM DISTRIBUTION CLAIM 5286 Check returned undeliverable.	7100-000		(\$1,604.11)	\$1,306,686.66
01/12/16	25036	Reverses Check # 25036	REVERSED INTERIM DISTRIBUTION CLAIM 5306 Check returned undeliverable.	7100-000		(\$164.58)	\$1,306,851.24
01/12/16	25037	Reverses Check # 25037	REVERSED INTERIM DISTRIBUTION CLAIM 5307 Check returned undeliverable.	7100-000		(\$259.86)	\$1,307,111.10
01/12/16	25041	Reverses Check # 25041	REVERSED INTERIM DISTRIBUTION CLAIM 5311 Check returned undeliverable.	7100-000		(\$14.85)	\$1,307,125.95
01/12/16	25059	Reverses Check # 25059	REVERSED INTERIM DISTRIBUTION CLAIM 5331 Check returned undeliverable.	7100-000		(\$3,248.29)	\$1,310,374.24
01/12/16	25060	Reverses Check # 25060	REVERSED INTERIM DISTRIBUTION CLAIM 5332 Check returned undeliverable.	7100-000		(\$450.29)	\$1,310,824.53

Page Subtotals:

\$0.00

(\$27,999.40)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/12/16	25065	Reverses Check # 25065	REVERSED INTERIM DISTRIBUTION CLAIM 5338 Check returned undeliverable.	7100-000		(\$321.58)	\$1,311,146.11
01/12/16	25066	Reverses Check # 25066	REVERSED INTERIM DISTRIBUTION CLAIM 5340 Check returned undeliverable.	7100-000		(\$9,441.69)	\$1,320,587.80
01/13/16	20146	Reverses Check # 20146	REVERSED INTERIM DISTRIBUTION CLAIM 159 Check returned undeliverable.	7100-000		(\$12,776.60)	\$1,333,364.40
01/13/16	20226	Reverses Check # 20226	REVERSED INTERIM DISTRIBUTION CLAIM 262-1 Check returned undeliverable.	7100-000		(\$8,868.97)	\$1,342,233.37
01/13/16	20556	Reverses Check # 20556	REVERSED INTERIM DISTRIBUTION CLAIM 612 Check returned undeliverable.	7100-000		(\$13,056.07)	\$1,355,289.44
01/13/16	20780	Reverses Check # 20780	REVERSED INTERIM DISTRIBUTION CLAIM 858 Check returned undeliverable.	7100-000		(\$7,306.61)	\$1,362,596.05
01/13/16	20865	Reverses Check # 20865	REVERSED INTERIM DISTRIBUTION CLAIM 947 Check returned undeliverable.	7100-000		(\$2,598.63)	\$1,365,194.68
01/13/16	21220	Reverses Check # 21220	REVERSED INTERIM DISTRIBUTION CLAIM 1318 Check returned undeliverable.	7100-000		(\$7,449.41)	\$1,372,644.09
01/13/16	21531	Reverses Check # 21531	REVERSED INTERIM DISTRIBUTION CLAIM 1635 Check returned undeliverable.	7100-000		(\$2,488.14)	\$1,375,132.23
01/13/16	21658	Reverses Check # 21658	REVERSED INTERIM DISTRIBUTION CLAIM 1769 Check returned undeliverable.	7100-000		(\$1,777.69)	\$1,376,909.92
01/13/16	21756	Reverses Check # 21756	REVERSED INTERIM DISTRIBUTION CLAIM 1870 Check returned undeliverable.	7100-000		(\$6,171.75)	\$1,383,081.67
01/13/16	22305	Reverses Check # 22305	REVERSED INTERIM DISTRIBUTION CLAIM 2439 Check returned undeliverable.	7100-000		(\$12,993.15)	\$1,396,074.82

Page Subtotals:

\$0.00

(\$85,250.29)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/13/16	22837	Reverses Check # 22837	REVERSED INTERIM DISTRIBUTION CLAIM 2990 Check returned undeliverable.	7100-000		(\$1,732.42)	\$1,397,807.24
01/13/16	24058	Reverses Check # 24058	REVERSED INTERIM DISTRIBUTION CLAIM 4270 Check returned undeliverable.	7100-000		(\$3,558.25)	\$1,401,365.49
01/13/16	22449	Reverses Check # 22449	REVERSED INTERIM DISTRIBUTION CLAIM 2586 Check returned undeliverable.	7100-000		(\$3,334.91)	\$1,404,700.40
01/13/16	22740	Reverses Check # 22740	REVERSED INTERIM DISTRIBUTION CLAIM 2888 Check returned undeliverable.	7100-000		(\$1,530.20)	\$1,406,230.60
01/13/16	22847	Reverses Check # 22847	REVERSED INTERIM DISTRIBUTION CLAIM 3001 Check returned undeliverable.	7100-000		(\$7,568.41)	\$1,413,799.01
01/14/16	25186	Reverses Check # 25186	REVERSED INTERIM DISTRIBUTION CLAIM 159 Incorrect name	7100-000		(\$12,776.60)	\$1,426,575.61
01/14/16	25193	Reverses Check # 25193	REVERSED INTERIM DISTRIBUTION CLAIM 445 Wrong address	7100-000		(\$1,149.68)	\$1,427,725.29
01/14/16	25244	Reverses Check # 25244	REVERSED INTERIM DISTRIBUTION CLAIM 2619 Duplicate	7100-000		(\$502.40)	\$1,428,227.69
01/14/16	25236	Reverses Check # 25236	REVERSED INTERIM DISTRIBUTION CLAIM 2314 Issued in error	7100-000		(\$259.86)	\$1,428,487.55
01/14/16	25251	Reverses Check # 25251	REVERSED INTERIM DISTRIBUTION CLAIM 2948 Incorrect address	7100-000		(\$1,299.32)	\$1,429,786.87
01/14/16	25199	Reverses Check # 25199	REVERSED INTERIM DISTRIBUTION CLAIM 542 Incorrect name	7100-000		(\$6,531.57)	\$1,436,318.44

Page Subtotals:

\$0.00

(\$40,243.62)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25207	Reverses Check # 25207	REVERSED INTERIM DISTRIBUTION CLAIM 1092 Incorrect address	7100-000		(\$12.91)	\$1,436,331.35
01/14/16	25210	Reverses Check # 25210	REVERSED INTERIM DISTRIBUTION CLAIM 1198 Incorrect address	7100-000		(\$2,522.40)	\$1,438,853.75
01/14/16	25215	Reverses Check # 25215	REVERSED INTERIM DISTRIBUTION CLAIM 1540 Incorrect address	7100-000		(\$5,630.37)	\$1,444,484.12
01/14/16	25319	Reverses Check # 25319	REVERSED INTERIM DISTRIBUTION CLAIM 5283 Incorrect addresss	7100-000		(\$866.21)	\$1,445,350.33
01/14/16	25320	Reverses Check # 25320	REVERSED INTERIM DISTRIBUTION CLAIM 5286 Incorrect name	7100-000		(\$1,604.11)	\$1,446,954.44
01/14/16	25183	KEOUGH, JILL 1035 WASHINGTON ST, APT 302WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 51	7100-000		\$3,031.74	\$1,443,922.70
01/14/16	25184	ULLMAN, EDNA M OR WILLIAM W 342 Winkler DriveRittman, OH 44270	INTERIM DISTRIBUTION CLAIM 143	7100-000		\$3,940.90	\$1,439,981.80
01/14/16	25185	BOONE, IAN N OR CHRISTINE E BOONE 5279 Arlington RoadCanton, OH 44720	INTERIM DISTRIBUTION CLAIM 157	7100-000		\$1,299.32	\$1,438,682.48
01/14/16	25186	THE ETHEL PAULINE HIMES FAMILY TRUS c/o Herbert D Himes TrusteePO Box 42Kidron, OH 44636	INTERIM DISTRIBUTION CLAIM 159	7100-000		\$12,776.60	\$1,425,905.88
01/14/16	25187	HIMES, HARLEY PO Box 42Kidron, OH 44636	INTERIM DISTRIBUTION CLAIM 159	7100-000		\$12,776.60	\$1,413,129.28
01/14/16	25188	LISLE, VIRGINIA B 3911 Marsh View DriveAkron, OH 44319	INTERIM DISTRIBUTION 161	7100-000		\$6,063.47	\$1,407,065.81
01/14/16	25189	LISLE, VIRGIL F 3911 Marsh View DriveAkron, OH 44319	INTERIM DISTRIBUTION 163	7100-000		\$2,598.63	\$1,404,467.18
01/14/16	25190	MILLS, LORAIN C 528 ROTHROCK ROAD #132COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 245	7100-000		\$5,708.82	\$1,398,758.36

Page Subtotals:

\$0.00

\$37,560.08

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25191	RUHLIN, LOUISE A Richard M. Ruhlin715 Treeside DrStow, OH 44224	INTERIM DISTRIBUTION CLAIM 262-1	7100-000		\$8,868.97	\$1,389,889.39
01/14/16	25192	PITTS, HAZEL L 23969 State Route 58Wellington, OH 44090	INTERIM DISTRIBUTION CLAIM 296	7100-000		\$1,732.42	\$1,388,156.97
01/14/16	25193	URBAN, LOLA D OR GREER, SHARLEY 274 Highgrove BlvdAkron, OH 44312	INTERIM DISTRIBUTION CLAIM 445	7100-000		\$1,149.68	\$1,387,007.29
01/14/16	25194	THE URBAN REVOCABLE TRUST c/o Lola D Urban Trustees528 Rothrock Road, #108Copley OH 44321	INTERIM DISTRIBUTION CLAIM 446	7100-000		\$7,249.38	\$1,379,757.91
01/14/16	25195	URBAN, LOLA D OR GREER, SHARLEY 528 Rothrock Road, #108Copley OH 44321	INTERIM DISTRIBUTION CLAIM 445	7100-000		\$1,149.68	\$1,378,608.23
01/14/16	25196	URBAN, LOLA D OR DAVIS, DENNIS J 528 Rothrock Road, #108Copley OH 44321	INTERIM DISTRIBUTION CLAIM 447	7100-000		\$866.21	\$1,377,742.02
01/14/16	25197	MUZILA, JAMES M 4836 Cottonwood LaneBrunswick, OH 44212	INTERIM DISTRIBUTION CLAIM 502	7100-000		\$3,580.33	\$1,374,161.69
01/14/16	25198	ESTATE OF ALTA M. MILLER c/o DIANE MILLER EXECUTOR703 DOGWOOD DRDALTON, OH 44618- 9054	INTERIM DISTRIBUTION CLAIM 520	7100-000		\$480.48	\$1,373,681.21
01/14/16	25199	SCHUMAKER, ELIZABETH R C/O Donald Schumaker1780 23rd StreetCuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 542	7100-000		\$6,531.57	\$1,367,149.64
01/14/16	25200	BUTLER, RUTH E. 221 GAME DRMUNROE FALLS, OH 44262-1703	INTERIM DISTRIBUTION CLAIM 612	7100-000		\$13,056.07	\$1,354,093.57
01/14/16	25201	HENTHORN, ERIC E. & MICHAEL J. HENT & Carla M. Henthorn Yarnellc/o Eric E. Henthorn639 Roslyn Ave.Akron, OH 44320	INTERIM DISTRIBUTION CLAIM 704	7100-000		\$20,009.74	\$1,334,083.83
01/14/16	25202	LUX, LAWRENCE M 583 HILBISH AVEAKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 858	7100-000		\$7,306.61	\$1,326,777.22

Page Subtotals:

\$0.00

\$71,981.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25203	SAXTON, DAVID W OR MARY ELIZABETH S 967 WHIG LANEMONROEVILLE, NJ 08343	INTERIM DISTRIBUTION CLAIM 899	7100-000		\$346.48	\$1,326,430.74
01/14/16	25204	TROYER, MILTON K OR ANN J TROYER 4585 KIDRON RD BOX 5KIDRON, OH 44636	INTERIM DISTRIBUTION CLAIM 947	7100-000		\$2,598.63	\$1,323,832.11
01/14/16	25205	HERSHEY, MERLE L c/o Ken Hershey255 N. Crown Hill RoadOrrville, OH 44667	INTERIM DISTRIBUTION CLAIM 967	7100-000		\$17,324.20	\$1,306,507.91
01/14/16	25206	HANNA, EARLE W 395 S. MAIN STREET, APT 244MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 1036	7100-000		\$3,061.95	\$1,303,445.96
01/14/16	25207	COLUMBIA GAS OF OHIO 290 NATIONWIDE BOULEVARD, UNIT 114COLUMBUS, OH 43215	INTERIM DISTRIBUTION CLAIM 1092	7100-000		\$12.91	\$1,303,433.05
01/14/16	25208	GODSHALK, JOHN T 795 BEVERLY AVENUECANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1137	7100-000		\$1,860.39	\$1,301,572.66
01/14/16	25209	HIMES, L RENEE 2944 S. ELYRIA ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1190	7100-000		\$217.84	\$1,301,354.82
01/14/16	25210	LODGE, LUCY B 2590 HAVERFORD ROADCOLUMBUS, OH 43220	INTERIM DISTRIBUTION CLAIM 1198	7100-000		\$2,522.40	\$1,298,832.42
01/14/16	25211	SNYDER, HAROLD E 1582 HOBART AVENUEAKRON, OH 44306	INTERIM DISTRIBUTION CLAIM 1233	7100-000		\$2,415.73	\$1,296,416.69
01/14/16	25212	WEBER, KENNETH R OR GWENDOLYN H WEB 3484 PARFOURE BOULEVARDUNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1413	7100-000		\$783.58	\$1,295,633.11
01/14/16	25213	DELAGRANGE, JOHN P 1712 SOUTHEAST AVENUETALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 1436	7100-000		\$1,732.42	\$1,293,900.69

Page Subtotals:

\$0.00

\$32,876.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25214	THE MYRON E. HARRINGTON JR. AND JOYCE I HARRINGTON TRUSTEE490 DILLON DRIVEAKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1460	7100-000		\$19,267.16	\$1,274,633.53
01/14/16	25215	ALBRIGHT, DONALD G OR BETTY OR BETTY J ALBRIGHT TTEE530 MCPHERSON CIRCLESAGAMORE HILLS, OH 44067	INTERIM DISTRIBUTION CLAIM 1540	7100-000		\$5,630.37	\$1,269,003.16
01/14/16	25216	EDWARDS, SEVERN L 125 ROSHON DRIVEMEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1552	7100-000		\$410.50	\$1,268,592.66
01/14/16	25217	WEAVER, C RICHARD 2370 THURMONT ROADAKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1632	7100-000		\$3,897.95	\$1,264,694.71
01/14/16	25218	BALCH, FRANCES L TRUSTEE PO BOX 80854CANTON, OH 44708-0854	INTERIM DISTRIBUTION CLAIM 1643	7100-000		\$2,369.99	\$1,262,324.72
01/14/16	25219	BEATTY, DWIGHT T TRUSTEE OR CHERYL A BEATTY TRUSTEE6311 S RIDGE ROAD EGENEVA, OH 44041	INTERIM DISTRIBUTION CLAIM 1657	7100-000		\$433.11	\$1,261,891.61
01/14/16	25220	DILLEY, WILLIAM 5353 BEACH RDMEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 1674	7100-000		\$866.21	\$1,261,025.40
01/14/16	25221	STEINER, DONALD D 1783 BLACKBERRY LANEORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 1736	7100-000		\$2,027.35	\$1,258,998.05
01/14/16	25222	FIRST COMMUNICATIONS, LLC 3340 W MARKET STREETAKRON OH 44333	INTERIM DISTRIBUTION CLAIM 1752	7100-000		\$9.58	\$1,258,988.47
01/14/16	25223	BERLIN, BRUCE A 324 31ST STREEET NWBARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 1769	7100-000		\$1,777.69	\$1,257,210.78
01/14/16	25224	NATHAN, ALAN 1231 BRIARCREST CIRWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 1870	7100-000		\$6,171.75	\$1,251,039.03
01/14/16	25225	DEGLI, RICHARD A 9340 UNIONVILLE DRIVENORTH RIDGEVILLE, OH 44039	INTERIM DISTRIBUTION CLAIM 1931	7100-004		\$540.52	\$1,250,498.51
01/14/16	25226	MUNKA, CARL F OR AGNES MUNKA C/O LINDA MUNKA2529 COPLEY RDAKRON, OH 44321	INTERIM DISTRIBUTION CLAIM 1972	7100-000		\$866.21	\$1,249,632.30

Page Subtotals:

\$0.00

\$44,268.39



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25227	JONES, RICHARD 6547 Robinswood StreetPortage MI 49024	INTERIM DISTRIBUTION CLAIM 2135	7100-000		\$4,787.82	\$1,244,844.48
01/14/16	25228	ASKEW, FLOSSIE DEAN 7927 STATE ROAD 52 #336HUDSON FL 34667-6767	INTERIM DISTRIBUTION CLAIM 2143	7100-000		\$1,845.56	\$1,242,998.92
01/14/16	25229	ELLIOTT, DOROTHY M 32 MAGUA DRIVE #AAKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2234	7100-000		\$86.62	\$1,242,912.30
01/14/16	25230	GOSPEL HAVEN MENNONITE CHURCH c/o MERVIN A YODER7278 CO ROAD 201MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 2239	7100-000		\$3,551.98	\$1,239,360.32
01/14/16	25231	CICE, THERESA A 8474 RAVENNA AVENUELOUISVILLE, OH 44641	INTERIM DISTRIBUTION CLAIM 2250	7100-000		\$884.22	\$1,238,476.10
01/14/16	25232	FLETCHER, FRED OR SALLY J FLETCHER 2038 STRATFORD LANEAKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 2257	7100-000		\$2,298.75	\$1,236,177.35
01/14/16	25233	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN2447 WETHERINGTON LN #104WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2270	7100-000		\$193.95	\$1,235,983.40
01/14/16	25234	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN2447 WETHERINGTON LN #104WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2277	7100-000		\$172.89	\$1,235,810.51
01/14/16	25235	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN2447 WETHERINGTON LN #104WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2281	7100-000		\$145.60	\$1,235,664.91
01/14/16	25236	HUDSON, DAVID L 3066 SHREVE RDWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2314	7100-000		\$259.86	\$1,235,405.05
01/14/16	25237	PARKER, LOIS A OR JACQUELINE L PARK 452 SPRUCE STREETBARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2338	7100-000		\$433.11	\$1,234,971.94

Page Subtotals:

\$0.00

\$14,660.36

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25238	DEGIROLAMO, ANTHONY J. TRUSTEE 2447 WETHERINGTON LN #104WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2362	7100-000		\$1,557.28	\$1,233,414.66
01/14/16	25239	TOM YOUNKIN INC L. EVELYN YOUNKIN SILVER, PRESIDENT3740 SILVER RDWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2439	7100-000		\$12,993.15	\$1,220,421.51
01/14/16	25240	THE JAMES A. JACKSON TRUST c/o MARILYN JACKSON1418 ALEXANDER CIRTALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2510	7100-000		\$1,650.02	\$1,218,771.49
01/14/16	25241	CRAYER, JONI J OR CHRISTOPHER P CRA 4560 EVANGEL AVENUE NWMASSILON, OH 44647	INTERIM DISTRIBUTION CLAIM 2552	7100-000		\$1,997.83	\$1,216,773.66
01/14/16	25242	ATKINS, VALERIE 585 MARTINIQUE CIRCLESTOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2586	7100-000		\$3,334.91	\$1,213,438.75
01/14/16	25243	JACOBS, DOUGLAS A 2720 HEYL ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2619	7100-000		\$502.40	\$1,212,936.35
01/14/16	25244	JACOBS, DOUGLAS A 2720 HEYL ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2619	7100-000		\$502.40	\$1,212,433.95
01/14/16	25245	TRACEY, LAVERN A TRUSTEE OR C/O SCOTT TRACEY1255 DOGWOOD DRIVEORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2631	7100-000		\$4,331.05	\$1,208,102.90
01/14/16	25246	HARDESTY, STEPHEN D OR PATRICIA HAR 42 SUSSEX LANEHILTON HEAD, SC 29926	INTERIM DISTRIBUTION CLAIM 2683	7100-000		\$553.32	\$1,207,549.58
01/14/16	25247	LEMBO, ANTHONY J 733 W MARKET STREET #1011AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 2704	7100-000		\$976.50	\$1,206,573.08
01/14/16	25248	HANOVICH, BEVERLY OR DONALD GOWE c/o Donald Gowe221 N Broadway StreetMedina, OH 44256	INTERIM DISTRIBUTION CLAIM 2753	7100-000		\$1,169.38	\$1,205,403.70

Page Subtotals:

\$0.00

\$29,568.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/14/16	25249	MINOR CHILD c/o SUZANNE R TURICH CUSTODIAN1715 AMBRIDGE RDCENTERVILLE, OH 45459	INTERIM DISTRIBUTION CLAIM 2850	7100-000		\$976.25	\$1,204,427.45
01/14/16	25250	ADAMS, MARY ANN 2567 WINDY HILL DRIVEPEPPER PIKE, OH 44124	INTERIM DISTRIBUTION CLAIM 2888	7100-000		\$1,530.20	\$1,202,897.25
01/14/16	25251	LAMBERT, JAMES R 2463 RAMBLING ROAD COURTTHE VILLAGES, FL 32162	INTERIM DISTRIBUTION CLAIM 2948	7100-000		\$1,299.32	\$1,201,597.93
01/14/16	25252	MALUSKY, JAMIE 6305 WHITE OAK ROADJUNCTION CITY, KY 40440	INTERIM DISTRIBUTION CLAIM 2951	7100-000		\$173.24	\$1,201,424.69
01/14/16	25253	SHOUP, PAULINE D 1425 WILKSHIRE CIRCLE SWNORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 2958	7100-000		\$14,292.47	\$1,187,132.22
01/14/16	25254	THE DOYLE D WOODS TRUST C/O SHARON M WOODS318 HILLBROOK DRIVECUYAHOGA FALLS, OH 44223	INTERIM DISTRIBUTION CLAIM 2990	7100-000		\$1,732.42	\$1,185,399.80
01/14/16	25255	HEIM, STEPHEN J 342 HILLVIEW CIR NWCANTON, OH 44709	INTERIM DISTRIBUTION CLAIM 3023	7100-000		\$489.34	\$1,184,910.46
01/14/16	25256	HILEMAN, CHRISTINE E 334 REED ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3024	7100-000		\$1,385.94	\$1,183,524.52
01/14/16	25257	ESBER, CHARLOTTE A TRUSTEE 450 CHESHIRE ROADDELAWARE, OH 43015	INTERIM DISTRIBUTION 3069	7100-000		\$16,024.89	\$1,167,499.63
01/14/16	25258	ESBER, JOSEPH M TRUSTEE 450 CHESHIRE ROADDELAWARE, OH 43015	INTERIM DISTRIBUTION CLAIM 3070	7100-000		\$14,292.47	\$1,153,207.16
01/14/16	25259	FOGG, CHERYL L 4656 W OLD LINCOLN WAYWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3104	7100-000		\$866.21	\$1,152,340.95
01/14/16	25260	WISE, SARA L 1245 CENTER DRIVEWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3130-1 and 3130-2			\$5,369.37	\$1,146,971.58

Page Subtotals:

\$0.00

\$58,432.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		MCMILLEN, STEVEN K AND SUSAN MCMILLEN	INTERIM DISTRIBUTION (\$4,029.25)	7100-000			
		MCMILLEN, RYAN	(\$1,340.12)	7100-000			
01/14/16	25261	BENEFIT, WILLIAM H OR JANICE E BENE 163 N LAKESHORE DRIVE GOOSE CREEK, SC 29445	INTERIM DISTRIBUTION CLAIM 3163	7100-000		\$10,845.38	\$1,136,126.20
01/14/16	25262	MINOR CHILD c/o MELISSA MARIE GOCHENOUR CUSTODIAN 1529 UNION STREET BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3171	7100-000		\$86.62	\$1,136,039.58
01/14/16	25263	GOOD, MARK A 7243 LATTASBURG ROAD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3174	7100-000		\$443.20	\$1,135,596.38
01/14/16	25264	MOREHEAD, RONA D OR PAUL W MOREHEAD 1470 HAGEY DRIVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3186	7100-000		\$1,732.42	\$1,133,863.96
01/14/16	25265	NAUJOKS, JAIME W OR WILLIAM H BENEF 1029 WILLOWOOD AVENUE GOOSE CREEK, SC 29445	INTERIM DISTRIBUTION CLAIM 3188	7100-000		\$271.68	\$1,133,592.28
01/14/16	25266	STUTZMAN ENTERPRISES, INC 2210 S MAIN STREET GOSHEN, IN 46526	INTERIM DISTRIBUTION CLAIM 3214	7100-000		\$866.21	\$1,132,726.07
01/14/16	25267	MOREHEAD, RONA D OR PAUL W MOREHEAD 1470 HAGEY DRIVE BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3215	7100-000		\$433.11	\$1,132,292.96
01/14/16	25268	EQUITY TRUST CO FBO DIANE K BRATT PO BOX 451339 WESTLAKE, OH 44145	INTERIM DISTRIBUTION CLAIM 3387	7100-000		\$4,655.08	\$1,127,637.88
01/14/16	25269	HOLLIN, EVERETT C OR HENRYA A HOLLI 235 COLLEGE STREET WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3488	7100-000		\$1,212.69	\$1,126,425.19

Page Subtotals:

\$0.00

\$20,546.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25270	KALLBERG, WILLIAM OR CAROL S KALLBE PO BOX 82WINESBURG, OH 44690	INTERIM DISTRIBUTION CLAIM 3495	7100-000		\$3,560.15	\$1,122,865.04
01/14/16	25271	SCOFIELD, NANCY ANN OR SUE ELLEN 4201 Bayshore Blvd, Unit 701Tampa, FL 33611	INTERIM DISTRIBUTION CLAIM 3524	7100-000		\$18,536.89	\$1,104,328.15
01/14/16	25272	FAIR RECOVERY, LLC c/o Critchfield Law Firm255 N MARKET ST - PO BOX 599WOOSTER, OH 44691 -0599	INTERIM DISTRIBUTION CLAIM 3647	7100-000		\$148,073.06	\$956,255.09
01/14/16	25273	ESTATE OF JOHN L. FARISON c/o Walter C. Grosjean, Executor,Critchfield Law Firm225 N. Market StreetWooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3673	7100-000		\$2,225.34	\$954,029.75
01/14/16	25274	HABERMAN, JOHN M TRUSTEE 28575 WESTLAKE VILLAGE DR, APT A303WESTLAKE, OH 44145	INTERIM DISTRIBUTION CLAIM 3784	7100-000		\$1,559.18	\$952,470.57
01/14/16	25275	WOOD, WILMA J C/O KAROL K MAIRS5525 HEYL ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3981	7100-000		\$86.62	\$952,383.95
01/14/16	25276	PORTER, SUSAN K. WILLA MAE YAKUBISIN TRUSTEEC/O SUSAN PORTER8236 WESTFIELD ROADSEVILLE, OH 44273	INTERIM DISTRIBUTION CLAIM 3984	7100-000		\$1,035.21	\$951,348.74
01/14/16	25277	MERCIER, DEBORAH D 2628 WAIT AVENUEWAKE FOREST, NC 27587	INTERIM DISTRIBUTION CLAIM 2110	7100-000		\$1,562.47	\$949,786.27
01/14/16	25278	THE KRABILL FAMILY REVOCABLE LIVING TRUST DATED 10/1/01C/O GERALD OR RACHEL KRABILL TRUSTEES121 CARTER GROVE DRIVESMITHVILLE OH 44677	INTERIM DISTRIBUTION CLAIM 4029	7100-000		\$7,571.81	\$942,214.46
01/14/16	25279	TANNEY, CYNTHIA 434 BARNARD ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4042	7100-000		\$798.55	\$941,415.91

Page Subtotals:

\$0.00

\$185,009.28

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25280	SCHECK, DAVID A. c/o David A Scheck Executor 254 Fulmer Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 4131	7100-000		\$441.84	\$940,974.07
01/14/16	25281	SCHECK, LINDA D. c/o David A Scheck Executor and Linda Scheck 254 Fulmer Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 4132	7100-000		\$441.84	\$940,532.23
01/14/16	25282	SCHECK, THOMAS A. c/o David A Scheck Executor and Thomas A Scheck 254 Fulmer Ave Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 4133	7100-000		\$441.84	\$940,090.39
01/14/16	25283	WARNER MARITAL TRUST C/O PAUL WARNER PO BOX 278 RANDOLPH, OH 44265	INTERIM DISTRIBUTION CLAIM 4250	7100-000		\$3,464.84	\$936,625.55
01/14/16	25284	MULHEARN, W PATRICK 1060 OAKLAND AVENUE AKRON OH 44310	INTERIM DISTRIBUTION CLAIM 4289	7100-000		\$433.11	\$936,192.44
01/14/16	25285	WOOD, IRIS L C/O SANDRA L HARTMAN 1425 SPRINGWOOD DRIVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4293	7100-000		\$4,891.24	\$931,301.20
01/14/16	25286	RARDIN, PATRICA A 2719 ARIELS WAY AKRON OH 44312	INTERIM DISTRIBUTION CLAIM 4379	7100-000		\$444.39	\$930,856.81
01/14/16	25287	ABRUZZINO, WANDA L 814 RUFFIN STREET WILMINGTON, NC 28412	INTERIM DISTRIBUTION CLAIM 4408	7100-000		\$4,123.40	\$926,733.41
01/14/16	25288	ANDRES, GRETCHEN S C/O CHRISTOPHER K ANDRES 381 E CATAWBA AVENUE AKRON OH 44301	INTERIM DISTRIBUTION CLAIM 4410	7100-000		\$589.02	\$926,144.39
01/14/16	25289	FISCHNICH, HAROLD R 5676 BENJAMIN ST SWCANTON, OH 44706	INTERIM DISTRIBUTION CLAIM 4439	7100-000		\$1,208.82	\$924,935.57
01/14/16	25290	HENDERSHOT, CLAUDIA D. 606 Sunrise View Drive Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4449	7100-000		\$4,431.44	\$920,504.13
01/14/16	25291	MCCLARNON, JAMES S OR TERESA M GRAV 234 STEEPLECHASE LANE MUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 4476	7100-000		\$4,529.77	\$915,974.36

Page Subtotals:

\$0.00

\$25,441.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25292	HENDERSHOT, CLAUDIA D. 606 Sunrise View Drive Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 4523	7100-000		\$4,158.52	\$911,815.84
01/14/16	25293	THE ROY E. RAMSEYER FAMILY TRUST DATED 09/06/00C/O ERIC RAMSEYER 13500 ARNOLD ROAD DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4550	7100-000		\$17,758.44	\$894,057.40
01/14/16	25294	HOUSTON, FAITH E 1813 CANTERBURY LANE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4570	7100-000		\$2,127.50	\$891,929.90
01/14/16	25295	MINOR CHILD C/O DANIEL L. MCGEE CUSTODIAN 60856 GOBBLERS KNOB ROAD BARNESVILLE, OH 43713	INTERIM DISTRIBUTION CLAIM 4582	7100-000		\$606.35	\$891,323.55
01/14/16	25296	CRISS, RODNEY K OR CINDY L CRISS 620 WAVERLY CIRCLE COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4592	7100-000		\$692.97	\$890,630.58
01/14/16	25297	THE C. ANGELINE LEONHARD REVOCABLE 3125 SMITH ROAD #406 FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4626	7100-000		\$485.22	\$890,145.36
01/14/16	25298	THE C. ANGELINE LEONHARD REVOCABLE 3125 SMITH ROAD #406 FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4627	7100-000		\$1,770.62	\$888,374.74
01/14/16	25299	VITALE, ANTHONY AND HELEN 1695 Queens Gate Circle #316 Cuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 4631	7100-000		\$13,291.55	\$875,083.19
01/14/16	25300	MCGREGOR, VIRGINIA D 1726 ORCHARD DRIVE AKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4654	7100-000		\$2,391.06	\$872,692.13
01/14/16	25301	KUHNS, LEROY M 3214 COUNTY ROAD 600 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4703	7100-000		\$271.91	\$872,420.22
01/14/16	25302	MOREHOUSE, AMY B TRUSTEE 27 CASTERTON AVENUE AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 4710	7100-000		\$9,787.48	\$862,632.74

Page Subtotals:

\$0.00

\$53,341.62

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/14/16	25303	DUBOS, PETER N 5018 IRMAYOUNGSTOWN, OH 44514	INTERIM DISTRIBUTION CLAIM 4733	7100-000		\$86.62	\$862,546.12
01/14/16	25304	LEHMAN, ETHAN U TRUSTEE 1801 W BLANCHARD AVENUEHUTCHINSON, KS 67505	INTERIM DISTRIBUTION CLAIM 4744	7100-000		\$5,421.70	\$857,124.42
01/14/16	25305	MINOR CHILD C/O JOHN MEEK1861 DEEPWOOD DRIVEAKRON OH 44313	INTERIM DISTRIBUTION CLAIM 4755	7100-000		\$519.73	\$856,604.69
01/14/16	25306	KARDER, ROBERT PO BOX 9096AKRON OH 44305	INTERIM DISTRIBUTION CLAIM 4810	7100-000		\$1,391.81	\$855,212.88
01/14/16	25307	MINOR CHILD C/O JOHN MEEK1861 DEEPWOOD DRIVEAKRON OH 44313	INTERIM DISTRIBUTION CLAIM 4818	7100-000		\$563.04	\$854,649.84
01/14/16	25308	MINOR CHILD C/O JOHN MEEK1861 DEEPWOOD DRIVEAKRON OH 44313	INTERIM DISTRIBUTION CLAIM 4819	7100-000		\$563.04	\$854,086.80
01/14/16	25309	NEWGENT, RICHARD A OR JEAN A NEWGEN 3663 TANARISK DRIVEFAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 4823	7100-000		\$6,278.39	\$847,808.41
01/14/16	25310	LEYMAN, BETTY J OR EDWARD W LEYMAN 1813 VIKING AVENUEORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4919	7100-000		\$477.34	\$847,331.07
01/14/16	25311	LEYMAN, EDWARD W 1813 VIKING AVENUEORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4920	7100-000		\$656.28	\$846,674.79
01/14/16	25312	JEFFERS, RYAN C 20805 BEACHWOOD DRIVEROCKY RIVER, OH 44116	INTERIM DISTRIBUTION CLAIM 5014	7100-000		\$1,478.76	\$845,196.03
01/14/16	25313	LAMBERT, JAMES R 2463 RAMBLING ROSE COURTTHE VILLAGES, FL 32162	INTERIM DISTRIBUTION CLAIM 2948	7100-000		\$1,299.32	\$843,896.71
01/14/16	25314	SCHUMAKER, ELIZABETH R C/O Ronald Schumaker1780 23rd StreetCuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 542	7100-000		\$6,531.57	\$837,365.14

Page Subtotals:

\$0.00

\$25,267.60



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25315	COLUMBIA GAS OF OHIO 290 W NATIONWIDE BOULEVARD, UNIT 114COLUMBUS, OH 43215	INTERIM DISTRIBUTION CLAIM 1092	7100-000		\$12.91	\$837,352.23
01/14/16	25316	LODGE, LUCY B 2590 HAVERFORD ROADAKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 1198	7100-000		\$2,522.40	\$834,829.83
01/14/16	25317	ALBRIGHT, DONALD G OR BETTY OR BETTY J ALBRIGHT TTEEC/O DENNIS ALBRIGHT530 MCPHERSON CIRCLESAGAMORE HILLS, OH 44067	INTERIM DISTRIBUTION CLAIM 1540	7100-000		\$5,630.37	\$829,199.46
01/14/16	25318	WOODCOCK, STEVEN M 3393 CLARK MILL ROADNORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 5091	7100-000		\$866.21	\$828,333.25
01/14/16	25319	HENKEL, WALTER F OR MAXINE L HENKEL C/O MARTHA J. REED1734 FORD AVENUE #2AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 5283	7100-000		\$866.21	\$827,467.04
01/14/16	25320	JONES, WAYNE G 1940 STIMPFFEL DRIVEUNIONTOWN, OH 44685	INTERIM DISTRIBUTION 5286	7100-000		\$1,604.11	\$825,862.93
01/14/16	25321	GULISH, GREGORY A. 4715 GRAFTON RDBRUNSWICK, OH 44212	INTERIM DISTRIBUTION 5310	7100-000		\$8,662.10	\$817,200.83
01/14/16	25322	GASSER, HOPE 11877 APPLE CREEK ROADSTERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 5320	7100-000		\$7,352.91	\$809,847.92
01/14/16	25323	GASSER, RONALD 11877 APPLE CREEK ROADSTERLING, OH 44276	INTERIM DISTRIBUTION CLAIM 5321	7100-000		\$8,793.59	\$801,054.33
01/14/16	25324	ESPOSITO, LUCY M 372 MILLENNIUM DRIVETALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5348	7100-000		\$527.92	\$800,526.41
01/14/16	25325	HODGSON, MARILYN P 10180 PORTLAND AVENUE SWBEACH CITY OH 44608	INTERIM DISTRIBUTION 5370	7100-000		\$1,176.33	\$799,350.08
01/14/16	25326	MORROW, BETHANY 403 North Applecreek RoadWooster, Ohio 44691	INTERIM DISTRIBUTION CLAIM 2873-1	7100-000		\$950.37	\$798,399.71

Page Subtotals:

\$0.00

\$38,965.43

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/14/16	25327	MICHAEL HYDER AND BETHANY MORROW c/o Michael Hyder300 Caughman Farm Lane, Apt. 808Lexington, South Carolina 29072	INTERIM DISTRIBUTION CLAIM 2873-2	7100-004		\$2,156.86	\$796,242.85
01/14/16	25328	LELIGDON, PAULA c/o Susan Creagh7779 Stone RoadMedina, Ohio 44256	INTERIM DISTRIBUTION CLAIM 5471-1	7100-000		\$866.21	\$795,376.64
01/14/16	25329	HENKEL, WALTER F OR MAXINE L HENKEL MARTHA J. REEDC/O MARTHA J. REED1734 FORD AVENUE #2AKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 5283	7100-000		\$866.21	\$794,510.43
01/14/16	25330	JONES, THOMAS 1940 STIMPFEL DRIVEUNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 5286	7100-000		\$1,604.11	\$792,906.32
01/15/16	25249	Reverses Check # 25249	REVERSED INTERIM DISTRIBUTION CLAIM 2850 Issued in error.	7100-000		(\$976.25)	\$793,882.57
01/15/16	25191	Reverses Check # 25191	REVERSED INTERIM DISTRIBUTION CLAIM 262-1 Incorrect Name	7100-000		(\$8,868.97)	\$802,751.54
01/15/16	25331	RUHLIN, LOUISE A Richard M. Ruhlin andJohn R. Ruhlin Sr.715 Treeside DrStow, OH 44224	INTERIM DISTRIBUTION CLAIM 262			\$8,868.97	\$793,882.57
		RUHLIN, RICHARD M.	INTERIM DISTRIBUTION (\$2,989.90)	7100-000			
		RUHLIN, JOHN R	INTERIM DISTRIBUTION (\$2,889.17)	7100-000			
		RUHLIN, BENJAMIN J	INTERIM DISTRIBUTION (\$2,989.90)	7100-000			
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		\$4,500.00	\$789,382.57
01/27/16		Union Bank 1980 Saturn Street Monterey Park, CA 91755	REVERSAL OF SERVICE CHARGE	2600-000		(\$4,500.00)	\$793,882.57

Page Subtotals:

\$0.00

\$4,517.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/04/16	22182	Reverses Check # 22182	STOP PAY Bank Confirmation 0270180; CLAIM 2314	7100-000		(\$259.86)	\$794,142.43
02/04/16	22885	Reverses Check # 22885	STOP PAY Bank Confirmation 0270184; CLAIM 3039	7100-000		(\$5,657.49)	\$799,799.92
02/04/16	23339	Reverses Check # 23339	STOP PAY Bank Confirmation 0270185; CLAIM 3517	7100-000		(\$216.55)	\$800,016.47
02/04/16	23353	Reverses Check # 23353	STOP PAY Bank Confirmation 0270186; CLAIM 3532	7100-000		(\$3,464.84)	\$803,481.31
02/04/16	24139	Reverses Check # 24139	STOP PAY Bank Confirmation 0270187; CLAIM 4355	7100-000		(\$591.96)	\$804,073.27
02/05/16	20825	Reverses Check # 20825	STOP PAY Bank Confirmation 0350233; CLAIM 904	7100-000		(\$4,331.05)	\$808,404.32
02/06/16	20980	Reverses Check # 20980	STOP PAY Bank Confirmation 0360126; CLAIM 1069	7100-000		(\$22,088.36)	\$830,492.68
02/06/16	21015	Reverses Check # 21015	STOP PAY Bank Confirmation 0360128; CLAIM 1105	7100-000		(\$4,157.81)	\$834,650.49
02/06/16	21251	Reverses Check # 21251	STOP PAY Bank Confirmation 0360131; CLAIM 1350	7100-000		(\$9,587.74)	\$844,238.23
02/06/16	21541	Reverses Check # 21541	STOP PAY Bank Confirmation 0360132; CLAIM 1646	7100-000		(\$866.21)	\$845,104.44
02/06/16	23346	Reverses Check # 23346	STOP PAY Bank Confirmation 0360135; CLAIM 3525-1	7100-000		(\$2,252.15)	\$847,356.59
02/06/16	24107	Reverses Check # 24107	STOP PAY Bank Confirmation 0360137; CLAIM 4322	7100-000		(\$1,385.94)	\$848,742.53

Page Subtotals:

\$0.00

(\$54,859.96)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/06/16	25342	Reverses Check # 25342	REVERSED INTERIM DISTRIBUTION CLAIM 2293 Name correction	7100-000		(\$10,394.52)	\$859,137.05
02/06/16	25356	Reverses Check # 25356	REVERSED INTERIM DISTRIBUTION CLAIM 4322 Name correction	7100-000		(\$1,385.94)	\$860,522.99
02/06/16	25332	DREWS, JACK H OR ELIZABETH 1148 W. MARKET ST. #414AKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 625	7100-000		\$1,482.86	\$859,040.13
02/06/16	25333	SYLVESTER, ROSEMARIE 2525 WEDGEWOOD DRIVE, #703AKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 700	7100-000		\$9,272.73	\$849,767.40
02/06/16	25334	KORBY, JUANITA B AND FRANK BIHLERAND SALLY GORDONAND CASSANDRA HAHN HICKS126 BAIRD ROAD EDINBURG, PA 16116-3002	INTERIM DISTRIBUTION CLAIM 904	7100-000		\$4,331.05	\$845,436.35
02/06/16	25335	EDGAR, CAROLYN 3484 LONGVIEW LANELAKELAND, FL 33812	INTERIM DISTRIBUTION CLAIM 1069	7100-000		\$22,088.36	\$823,347.99
02/06/16	25336	HALL, LARRY 1030 EAST NIMISILA ROAD AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1105	7100-000		\$4,157.81	\$819,190.18
02/06/16	25337	ROBINSON, CLYDE F OR E LUCILLE ROBI 2969 CHALFORD CIR. NWNORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1218	7100-000		\$12,300.18	\$806,890.00
02/06/16	25338	LEIMEISTER, PAUL A 1840 9TH STREET CUYAHOGA FALLS, OH 44221	INTERIM DISTRIBUTION CLAIM 1350	7100-000		\$9,587.74	\$797,302.26
02/06/16	25339	DYE, JOHN 168 DAWNA DR WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 1646	7100-000		\$866.21	\$796,436.05
02/06/16	25340	HUDSON, DAVID L 3066 SHREVE RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2314	7100-000		\$259.86	\$796,176.19
02/06/16	25341	GREEN, ROSE MARY TRUSTEE C/O NANCY L. G. HENRY 2837 LEE ROADS SILVER LAKE, OH 44224	INTERIM DISTRIBUTION CLAIM 2284	7100-000		\$9,828.05	\$786,348.14

Page Subtotals:

\$0.00

\$62,394.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/06/16	25342	DILLON, CHARLES S LINDA S. GRAYC/O CHARLES DILLON1233 WILDWOOD DRIVEWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2293	7100-000		\$10,394.52	\$775,953.62
02/06/16	25343	BOEHNLEIN, FRANCIS G TRUSTEE 6814 HIDDEN LAKE TRAILBRECKSVILLE, OH 44141	INTERIM DISTRIBUTION CLAIM 2491	7100-000		\$2,767.40	\$773,186.22
02/06/16	25344	MATTHEWS, ELEANOR S. 2208 CROSS TIMBER DRMESQUITE, TX 75181	INTERIM DISTRIBUTION CLAIM 2540	7100-000		\$17,324.20	\$755,862.02
02/06/16	25345	ESTATE OF NORMA KLINE c/o RANDALL KLINE EXECUTOR619 ELEANORA DRCUYAHOGA FALLS, OH 44223	INTERIM DISTRIBUTION CLAIM 2698	7100-000		\$269.61	\$755,592.41
02/06/16	25346	RINGKOR, JAMES E OR SUZANNE M RINGK 2142 17TH STREETCUYAHOGA FALLS OH 44223	INTERIM DISTRIBUTION CLAIM 2956	7100-000		\$4,884.99	\$750,707.42
02/06/16	25347	BENDER, RONALD 698 WESTRIDGE ROADAKRON OH 44333	INTERIM DISTRIBUTION CLAIM 3039	7100-000		\$5,657.49	\$745,049.93
02/06/16	25348	HADDAD, STEFANIE L OR RONA D MOREHE 1611 MAPLE STREETBARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3176	7100-000		\$86.62	\$744,963.31
02/06/16	25349	PARKER, PEGGY A 5891 CANAL DRIVE APT 15BRADENTON, FL 34207	INTERIM DISTRIBUTION 3517	7100-000		\$216.55	\$744,746.76
02/06/16	25350	GILBERT, JOYCE KAREN ROGERS/O JOYCE ROGERS615 OAK HILL ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3525-1	7100-000		\$2,252.15	\$742,494.61
02/06/16	25351	RICHARDS, ROBERT K C/O ROBERT RICHARDS3187 HOUSTON ROADNORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3532	7100-000		\$3,464.84	\$739,029.77
02/06/16	25352	GOLDBERG, SANDRA 19818 North 43rd DriveGlendale, AZ 85308	INTERIM DISTRIBUTION CLAIM 3583	7100-000		\$1,299.32	\$737,730.45

Page Subtotals:

\$0.00

\$48,617.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/06/16	25353	SCITZS, CHRISTINE K. c/o Critchfield Law Firm 225 N Market Street Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 3686	7100-004		\$1,327.22	\$736,403.23
02/06/16	25354	STINE, JASON R OR RONALD A STINE 2772 FOX LAKE ROAD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3971	7100-000		\$1,567.84	\$734,835.39
02/06/16	25355	GLENN HARBER, MARY JO ANDREW GLENN AND SETH GLENN C/O MARY JO GLENN HARBER 6129 BUTTONWOOD DR VENOBLVILLE, IN 46062	INTERIM DISTRIBUTION CLAIM 4122	7100-000		\$5,329.41	\$729,505.98
02/06/16	25356	MYATT, MICHAEL J 43 FRONT STREET TRITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4322	7100-000		\$1,385.94	\$728,120.04
02/06/16	25357	LABBE, DEBORAH 2448 MANCHESTER ROAD AKRON OH 44314	INTERIM DISTRIBUTION 4355	7100-000		\$591.96	\$727,528.08
02/06/16	25358	MONAHAN, HARRIET A OR DAVID MONAHAN C/O JANET MONAHAN 701 SPINK STREET WOOSTER OH 44691	INTERIM DISTRIBUTION CLAIM 4375	7100-000		\$2,851.12	\$724,676.96
02/06/16	25359	STALLMAN, BRENDA K 9742 CO. RD. 392 MILLERSBURG, OH 44654	INTERIM DISTRIBUTION CLAIM 4513	7100-000		\$5,891.31	\$718,785.65
02/06/16	25360	DEVAUDREUIL, GERARD F OR RENA A DEVAUDREUIL c/o SHIRLEY NICKLES 2569 JENTES ROAD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4911	7100-000		\$3,543.99	\$715,241.66
02/06/16	25361	MASTERS, JERRY L OR DONNA D MASTERS 1241 SAINT ABGAIL ST. SWHARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 5103	7100-000		\$1,645.67	\$713,595.99
02/06/16	25362	SIDDALL, BRADY AND KATIE C/O ROBERT C. SIDDALL 2253 LANE ROAD COLUMBUS, OH 43220	INTERIM DISTRIBUTION CLAIM 5119-1	7100-000		\$692.97	\$712,903.02
02/06/16	25363	SIDDALL, BRIAN L. C/O ROBERT C. SIDDALL 2253 LANE ROAD COLUMBUS, OH 43220	INTERIM DISTRIBUTION CLAIM 5119-2	7100-000		\$1,385.94	\$711,517.08

Page Subtotals:

\$0.00

\$26,213.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/06/16	25364	SIDDALL, ROBERT C. 2253 LANE ROAD COLUMBUS, OH 43220	INTERIM DISTRIBUTION CLAIM 5119-3	7100-000		\$1,385.94	\$710,131.14
02/06/16	25365	BABB, RICHARD R OR 2501 TREETOP CIRCLE NECANTON, OH 44705-3234	INTERIM DISTRIBUTION CLAIM 5243-1	7100-000		\$866.21	\$709,264.93
02/06/16	25366	BABB, RICHARD R OR NAZIMON BABB 2501 TREETOP CIRCLE NECANTON, OH 44705-3234	INTERIM DISTRIBUTION CLAIM 5243-2	7100-000		\$1,299.32	\$707,965.61
02/06/16	25367	BABB, RICHARD R OR LOWELL BABB 2501 TREETOP CIRCLE NECANTON, OH 44705-3234	INTERIM DISTRIBUTION CLAIM 5243-3	7100-000		\$4,331.05	\$703,634.56
02/06/16	25368	EDINGTON, CINDY AND DAVE COPPOLA c/o Critchfield Law Firm 225 N. Market Street Wooster, Ohio 44691	INTERIM DISTRIBUTION CLAIM 3866-1	7100-000		\$4,012.22	\$699,622.34
02/06/16	25369	EDINGTON, CYNTHIA A. c/o Critchfield Law Firm 225 N. Market Street Wooster, Ohio 44691	INTERIM DISTRIBUTION CLAIM 3866-2	7100-004		\$904.16	\$698,718.18
02/06/16	25370	THOMAS, JR. TONY AND SHARON BERTRAM c/o Tony Thomas Jr. 644 Vedette St. Reynoldsburg, OH 43068	INTERIM DISTRIBUTION CLAIM 4406-1	7100-000		\$433.11	\$698,285.07
02/06/16	25371	GLOVER, PATRICIA PO Box 20633 Tuscaloosa, AL 35402	INTERIM DISTRIBUTION CLAIM 4406-2	7100-000		\$4,937.40	\$693,347.67
02/06/16	25372	COPPOLA, DAVID A. c/o Critchfield Law Firm 225 N. Market Street Wooster, Ohio 44691	INTERIM DISTRIBUTION CLAIM 3866-3	7100-000		\$678.59	\$692,669.08
02/06/16	25373	DILLON, CHARLES S LINDA S. GREY C/O CHARLES DILLON 1233 WILDWOOD DRIVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2293	7100-000		\$10,394.52	\$682,274.56
02/06/16	25374	MYATT, MICHAEL W 43 FRONT STREET TRITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 4322	7100-000		\$1,385.94	\$680,888.62
02/08/16	25350	Reverses Check # 25350	REVERSED INTERIM DISTRIBUTION CLAIM 3525-1 Incorrect name	7100-000		(\$2,252.15)	\$683,140.77

Page Subtotals:

\$0.00

\$28,376.31

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
02/08/16	25376	Reverses Check # 25376	REVERSED INTERIM DISTRIBUTION CLAIM 203 Error	7100-000		(\$1,533.19)	\$684,673.96
02/08/16	20178	Reverses Check # 20178	REVERSED INTERIM DISTRIBUTION CLAIM 203 Check returned undeliverable; reissue updating address	7100-000		(\$1,533.19)	\$686,207.15
02/08/16	22441	Reverses Check # 22441	REVERSED INTERIM DISTRIBUTION CLAIM 2578 Check returned undeliverable; reissue updating address	7100-000		(\$346.48)	\$686,553.63
02/08/16	23746	Reverses Check # 23746	REVERSED INTERIM DISTRIBUTION CLAIM 3941 Check returned undeliverable; reissue updating address	7100-000		(\$9,312.33)	\$695,865.96
02/08/16	23840	Reverses Check # 23840	REVERSED INTERIM DISTRIBUTION CLAIM 4040 Check returned undeliverable; reissue updating address	7100-000		(\$2,693.33)	\$698,559.29
02/08/16	24051	Reverses Check # 24051	REVERSED INTERIM DISTRIBUTION CLAIM 4259 Check returned undeliverable; reissue updating address	7100-000		(\$89.57)	\$698,648.86
02/08/16	24091	Reverses Check # 24091	REVERSED INTERIM DISTRIBUTION CLAIM 4306 Check returned undeliverable; reissue updating address	7100-000		(\$940.52)	\$699,589.38
02/08/16	25302	Reverses Check # 25302	REVERSED INTERIM DISTRIBUTION CLAIM 4710 Check returned undeliverable; reissue updating address	7100-000		(\$9,787.48)	\$709,376.86
02/08/16	25375	GILBERT, JOYCE KAREN ROGERS/O JOYCE GILBERT615 OAK HILL ROADWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3525			\$2,252.15	\$707,124.71
		GILBERT, JOYCE	INTERIM DISTRIBUTION CLAIM 3525		(\$1,126.07)		

Page Subtotals: \$0.00 (\$23,983.94)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		ROGERS, KAREN S	INTERIM DISTRIBUTION CLAIM 3525 (\$1,126.08)	7100-000			
02/08/16	25376	PEAVY, VALERIE Paul Wintersc/o Valerie M. Peavy372 Mackinaw AvenueFairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 203	7100-000		\$1,533.19	\$705,591.52
02/08/16	25377	PEAVY, VALERIE Paul Wintersc/o Valerie M. Peavy372 Mackinaw AvenueFairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 203	7100-000		\$1,533.19	\$704,058.33
02/08/16	25378	MACKEY-HORNING, RITA 3698 N. SANTOM ROADSTOW, OH 44224	INTERIM DISTRIBUTION CLAIM 2578	7100-000		\$346.48	\$703,711.85
02/08/16	25379	MOORE, CLARENCE 1485 DIAGONAL RDAKRON, OH 44320	INTERIM DISTRIBUTION CLAIM 3941	7100-000		\$9,312.33	\$694,399.52
02/08/16	25380	DIERKER, BERNADETTE M., TRUSTEE JOSEPH B DIERKER REV TRUST UAD 10/3/071676 WILTSHIRE RDAKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 4040	7100-000		\$2,693.33	\$691,706.19
02/08/16	25381	SENDELBACH, RUTH T AND JAMES L 3068 Kent Rd No 203CStow, OH 44224	INTERIM DISTRIBUTION CLAIM 4259	7100-000		\$89.57	\$691,616.62
02/08/16	25382	BOWERS, ROGER 11843 CHURCH RDORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 4306	7100-000		\$940.52	\$690,676.10
02/08/16	25383	MOREHOUSE, E. PAUL 27 CASTERTON AVENUE #1AKRON, OH 44303	INTERIM DISTRIBUTION CLAIM 4710	7100-000		\$9,787.48	\$680,888.62
02/11/16	20548	Reverses Check # 20548	REVERSED INTERIM DISTRIBUTION CLAIM 602 Check returned	7100-000		(\$8,449.23)	\$689,337.85
02/11/16	20549	Reverses Check # 20549	REVERSED INTERIM DISTRIBUTION CLAIM 603 Check returned	7100-000		(\$13,381.40)	\$702,719.25
02/11/16	20649	Reverses Check # 20649	REVERSED INTERIM DISTRIBUTION CLAIM 718 Check returned	7100-000		(\$2,252.15)	\$704,971.40
02/11/16	25385	Reverses Check # 25385	REVERSED INTERIM DISTRIBUTION CLAIM 603 Incorrect address	7100-000		(\$13,381.40)	\$718,352.80

Page Subtotals:

\$0.00

(\$11,228.09)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/11/16	25395	Reverses Check # 25395	REVERSED INTERIM DISTRIBUTION CLAIM 4270 Incorrect name	7100-000		(\$3,558.25)	\$721,911.05
02/11/16	25396	Reverses Check # 25396	REVERSED INTERIM DISTRIBUTION CLAIM 4700 Incorrect address	7100-000		(\$444.94)	\$722,355.99
02/11/16	23867	Reverses Check # 23867	REVERSED INTERIM DISTRIBUTION CLAIM 4067 Correct payor	7100-000		(\$6,236.71)	\$728,592.70
02/11/16	24749	Reverses Check # 24749	REVERSED INTERIM DISTRIBUTION CLAIM 5002 Reissue	7100-000		(\$3,111.25)	\$731,703.95
02/11/16	24993	Reverses Check # 24993	REVERSED INTERIM DISTRIBUTION CLAIM 5262 Correct payor	7100-000		(\$6,379.45)	\$738,083.40
02/11/16	25384	EVA H POLNAR IRREVOCABLE TRUST c/o Thomas E Poinar Trustee1291 N. Revere RoadAkron, OH 44333	INTERIM DISTRIBUTION CLAIM 602	7100-000		\$8,449.23	\$729,634.17
02/11/16	25385	POINAR MANGEMENT GROUP LTD c/o Thomas E Poinar1291 N. Revere RoadAkron, OH 44333	INTERIM DISTRIBUTION CLAIM 603	7100-000		\$13,381.40	\$716,252.77
02/11/16	25386	CEDAR GLADE CAPITAL LLC C/O GLEN CHESIR767 5TH AVENUE, 19TH FLOORNEW YORK, NY 10153	INTERIM DISTRIBUTION CLAIM 718	7100-000		\$2,252.15	\$714,000.62
02/11/16	25387	MAZZOLA, ROSINA M c/o Ron MilettiP.O. Box 6302Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 719	7100-000		\$3,102.42	\$710,898.20
02/11/16	25388	KIRKPATRICK, TIMOTHY G OR TY A KIRKPATRICK4483 WELLS ROADSHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 823	7100-000		\$320.50	\$710,577.70
02/11/16	25389	MARTHEY, PAUL AND CAROL LIGGETT c/o PAUL E MARTHEY5106 DOVER RDAPPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 1053	7100-000		\$2,165.53	\$708,412.17
02/11/16	25390	REED, DORIS M C/O JOHN OBERHOLTZER, ESQ.39 PUBLIC SQUARE, SUITE 201MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 2520	7100-000		\$3,303.89	\$705,108.28

Page Subtotals:

\$0.00

\$13,244.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/16	25391	SUPERIOR WOOSTER GOOD NEIGHBOR C/O WILMA MCMASTERS1972 KELSEY DRIVECUYAHOGA FALLS, OH 44221	INTERIM DISTRIBUTION CLAIM 2843	7100-000		\$253.15	\$704,855.13
02/11/16	25392	JONES, DOROTHY J 7008 CEDARHURST DRIVEFORT MYERS, FL 33919	INTERIM DISTRIBUTION CLAIM 2943	7100-000		\$2,598.63	\$702,256.50
02/11/16	25393	RIPLEY, ROBERT B. OR ELEANOR M. 1794 E STERLING RDCRESTON, OH 44217	INTERIM DISTRIBUTION CLAIM 3001	7100-000		\$7,568.41	\$694,688.09
02/11/16	25394	CANANKAMP, H. DAVID c/o Critchfield Law Firm225 N MARKET STREETWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3637	7100-000		\$11,539.14	\$683,148.95
02/11/16	25395	LYONS, RICHARD J c/o David T. Lyons8123 Jackson StreetPittsville, WI 54466	INTERIM DISTRIBUTION CLAIM 4270	7100-000		\$3,558.25	\$679,590.70
02/11/16	25396	HUDSON, NATHAN D OR JULIE Y HUDSON 2931 GRAUSTARK PATHWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4700	7100-000		\$444.94	\$679,145.76
02/11/16	25397	FAIR, MARY JANE TRUSTEE P.O. BOX 1284774 OLDE PUMP ST. #41WALNUT CREEK, OH 44687	INTERIM DISTRIBUTION CLAIM 4749	7100-000		\$3,105.22	\$676,040.54
02/11/16	25398	ESTATE OF EVERETT C. LEISTER C/O MARY LOPATA25900 ELMER AVENUEOLMSTED FALLS, OH 44138	INTERIM DISTRIBUTION CLAIM 4750	7100-000		\$3,897.95	\$672,142.59
02/11/16	25399	JAMES ROBERT FAIR REVOCABLE TRUST DATED 9 9 1999P.O. BOX 1284774 OLDE PUMP ST. #41WALNUT CREEK, OH 44687	INTERIM DISTRIBUTION CLAIM 4807	7100-000		\$3,105.22	\$669,037.37
02/11/16	25400	POINAR MANGEMENT GROUP LTD c/o Thomas E PoinarP.O. Box 13758Akron, OH 44334	INTERIM DISTRIBUTION CLAIM 603	7100-000		\$13,381.40	\$655,655.97
02/11/16	25401	LYONS, RICHARD J c/o David T. Lyons8123 Jackson StreetPittsville, WI 54466	INTERIM DISTRIBUTION CLAIM 4270	7100-000		\$3,558.25	\$652,097.72

Page Subtotals:

\$0.00

\$53,010.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/11/16	25402	HUDSON, NATHAN D OR JULIE Y HUDSON 2908 BRANCH HOLLOW CIRFLOWER MOUND, TX 75028	INTERIM DISTRIBUTION CLAIM 4700	7100-000		\$444.94	\$651,652.78
02/11/16	25403	CEDAR GLADE CAPITAL LLC C/O GLEN CHESIR767 5TH AVENUE, 19TH FLOORNEW YORK, NY 10153	INTERIM DISTRIBUTION CLAIM 4067	7100-000		\$6,236.71	\$645,416.07
02/11/16	25404	BINGHAM, NORMA J 14665 GOPP AVENUEHARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 5002	7100-004		\$3,111.25	\$642,304.82
02/11/16	25405	ESTATE W C PATTERSON C/O JOSIAH L. MASON, EXECUTORPO BOX 345ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 5262	7100-000		\$6,379.45	\$635,925.37
02/11/16	25406	NUZZO, CARROL ANN 741 ORRVILLE AVECuyahoga Falls, OH 44221	INTERIM DISTRIBUTION CLAIM 5178	7100-000		\$433.21	\$635,492.16
03/11/16	25228	Reverses Check # 25228	REVERSED INTERIM DISTRIBUTION CLAIM 2143 Reissue; new address	7100-000		(\$1,845.56)	\$637,337.72
03/11/16	20448	Reverses Check # 20448	REVERSED INTERIM DISTRIBUTION CLAIM 499 Reissue; new address	7100-000		(\$7,984.65)	\$645,322.37
03/11/16	23093	Reverses Check # 23093	REVERSED INTERIM DISTRIBUTION CLAIM 3256 Reissue; new address	7100-000		(\$13,183.78)	\$658,506.15
03/11/16	23706	Reverses Check # 23706	REVERSED INTERIM DISTRIBUTION CLAIM 3899 Reissue; new address	7100-000		(\$463.15)	\$658,969.30
03/11/16	23705	Reverses Check # 23705	REVERSED INTERIM DISTRIBUTION CLAIM 3898 Reissue; new address	7100-000		(\$4,282.22)	\$663,251.52
03/11/16	21215	Reverses Check # 21215	REVERSED INTERIM DISTRIBUTION CLAIM 1313 Reissue; new address	7100-000		(\$2,179.76)	\$665,431.28
03/11/16	22398	Reverses Check # 22398	REVERSED INTERIM DISTRIBUTION CLAIM 2534 Reissue; new address	7100-000		(\$866.21)	\$666,297.49

Page Subtotals:

\$0.00

(\$14,199.77)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/11/16	25407	ASKEW, FLOSSIE DEAN 12128 ROSELAND DRIVENEW PORT RICHEY, FL 34654	INTERIM DISTRIBUTION CLAIM 2143	7100-000		\$1,845.56	\$664,451.93
03/11/16	25408	CHALFANT, IRENE M 2360 LYNNWOOD DRSTOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1605	7100-000		\$2,659.92	\$661,792.01
03/11/16	25409	ESTATE OF HOWARD C. O'BRIEN 247 E WOLF AVENUEBARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 499	7100-000		\$7,984.65	\$653,807.36
03/11/16	25410	GATTI, JACK A 149 Sea Turtle DriveMyrtle Beach, SC 29588	INTERIM DISTRIBUTION CLAIM 236	7100-000		\$866.21	\$652,941.15
03/11/16	25411	GAY, JOANNE M 3539 EDGEWOOD DRIVESTOW, OH 44224	INTERIM DISTRIBUTION CLAIM 3389	7100-000		\$3,204.98	\$649,736.17
03/11/16	25412	GRECU, THERESA D OR PATRICIA E WARE 5537 12TH STREETHOMEWORTH, OH 44634	INTERIM DISTRIBUTION CLAIM 2031	7100-000		\$488.35	\$649,247.82
03/11/16	25413	HILTY, NOLAN K. EXECUTOR OF ESTATE ESTATE OF DOROTHY M. HILTY3501 S. ATLANTIC AVENUEDAYTONA BEACH SHORES, FL 32118	INTERIM DISTRIBUTION CLAIM 3256	7100-000		\$13,183.78	\$636,064.04
03/11/16	25414	LOWREY, SHIRLEY A 432 JULIEN AVENUEAKRON, OH 44310 -3311	INTERIM DISTRIBUTION FOR CLAIM 5246			\$12,993.15	\$623,070.89
		CHARLES J LOWREY	INTERIM DISTRIBUTION FOR CLAIM 5246	(\$1,472.56)	7100-000		
		THOMAS C LOWREY	INTERIM DISTRIBUTION FOR CLAIM 5246	(\$1,385.94)	7100-000		
		CHARLES E LOWREY	INTERIM DISTRIBUTION FOR CLAIM 5246	(\$1,472.56)	7100-000		
		JOHN D LOWREY	INTERIM DISTRIBUTION FOR CLAIM 5246	(\$2,165.53)	7100-000		
		SHANE G LOWREY	INTERIM DISTRIBUTION FOR CLAIM 5246	(\$2,252.14)	7100-000		

Page Subtotals:

\$0.00

\$43,226.60

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		JAMES R LOWREY	INTERIM DISTRIBUTION FOR CLAIM 5246 (\$952.83)	7100-000			
		LOWREY, SHANE G AND CHARLES E LOWREY	INTERIM DISTRIBUTION FOR CLAIM 5246 (\$3,291.59)	7100-000			
03/11/16	25415	PALMER, JAMES AND PATRICIA BOIARSKI PATRICIA BOIARSKI, CO-EXECUTORSC/O JAMES PALMER718 FORD AVENUENORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3899	7100-000		\$463.15	\$622,607.74
03/11/16	25416	PALMER, JAMES AND PATRICIA BOIARSKI PATRICIA BOIARSKI, CO-EXECUTORSC/O JAMES PALMER718 FORD AVENUENORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3898	7100-000		\$4,282.22	\$618,325.52
03/11/16	25417	PAULUS, PHYLLIS L TRUSTEE 4285 KENT ROAD, APT 425STOW, OH 44224	INTERIM DISTRIBUTION CLAIM 998	7100-000		\$8,662.10	\$609,663.42
03/11/16	25418	RUBIN, MARCIA 2237 18TH ST Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 1635	7100-000		\$2,488.14	\$607,175.28
03/11/16	25419	SCHWARY, ROBERT E TRUSTEE 6347 GOSSARD AVENUEEAST LANSING, MI 48823	INTERIM DISTRIBUTION CLAIM 1313	7100-000		\$2,179.76	\$604,995.52
03/11/16	25420	THE ROBERT E SCHWARY TRUST DATED 11/24/046347 GOSSARD AVENUEEAST LANSING, MI 48823	INTERIM DISTRIBUTION CLAIM 1311	7100-000		\$697.38	\$604,298.14
03/11/16	25421	SECHRIST, MARILYN J 24055 PASEO DEL LAGO #1253LAGUNA WOODS, CA 92637	INTERIM DISTRIBUTION CLAIM 910	7100-000		\$4,081.44	\$600,216.70
03/11/16	25422	WILLIS, MARY JANE OR KATHLEEN A WILLIS939 FALLS AVENUECUYAHOGA FALLS, OH 44221	INTERIM DISTRIBUTION CLAIM 2534	7100-000		\$866.21	\$599,350.49
03/11/16	25423	ESTATE OF DANIEL L. PALMER, SR. C/O SCOT A. STEVENSON441 WOLF LEDGES PARKWAY, SUITE 400AKRON, OH 44311	INTERIM DISTRIBUTION CLAIM 5024	7100-000		\$22,230.29	\$577,120.20

Page Subtotals:

\$0.00

\$45,950.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/16	25424	SPARTA GROUP MA LLC SERIES 20 7600 JERICHO TURNPIKE SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1701	7100-000		\$2,213.34	\$574,906.86
03/11/16	25425	SPARTA GROUP MA LLC SERIES 20 7600 JERICHO TURNPIKE SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1700	7100-000		\$2,349.85	\$572,557.01
03/11/16	25426	SPARTA GROUP MA LLC SERIES 20 7600 JERICHO TURNPIKE SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 5483	7100-000		\$17,324.20	\$555,232.81
03/11/16	25427	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 4167	7100-000		\$372.00	\$554,860.81
03/11/16	25428	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 4301	7100-000		\$372.52	\$554,488.29
03/11/16	25429	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 2816	7100-000		\$649.66	\$553,838.63
03/11/16	25430	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 3120	7100-000		\$757.76	\$553,080.87
03/11/16	25431	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 892	7100-000		\$822.90	\$552,257.97
03/11/16	25432	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 5237	7100-000		\$866.21	\$551,391.76
03/11/16	25433	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 5280	7100-000		\$907.64	\$550,484.12
03/11/16	25434	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1613	7100-000		\$1,022.13	\$549,461.99
03/11/16	25435	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 2141	7100-000		\$1,088.83	\$548,373.16

Page Subtotals:

\$0.00

\$28,747.04



**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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03/11/16	25436	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1263	7100-000		\$1,299.32	\$547,073.84
03/11/16	25437	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 3842	7100-000		\$1,376.37	\$545,697.47
03/11/16	25438	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 2086	7100-000		\$1,732.42	\$543,965.05
03/11/16	25439	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 3480	7100-000		\$1,808.21	\$542,156.84
03/11/16	25440	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1853	7100-000		\$8,662.10	\$533,494.74
03/11/16	25441	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1631	7100-000		\$9,181.83	\$524,312.91
03/11/16	25442	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1438	7100-000		\$12,703.39	\$511,609.52
03/11/16	25443	ASM SPV LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 2468	7100-000		\$1,299.32	\$510,310.20
03/11/16	25444	ASM SPV LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 4066	7100-000		\$1,749.74	\$508,560.46
03/11/16	25445	ASM SPV LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 4625	7100-000		\$3,625.09	\$504,935.37
03/11/16	25446	ASM SPV LP 7600 JERICHO TURNPIKE, SUITE 302WOODBURY, NY 11797	INTERIM DISTRIBUTION CLAIM 1639	7100-000		\$2,165.53	\$502,769.84
03/15/16	20029	Reverses Check # 20029	STOP PAY Claim 32 Bank Confirmation 0720288	7100-000		(\$2,598.63)	\$505,368.47
03/15/16	25119	Reverses Check # 25119	STOP PAY Claim 5399 Bank Confirmation 0720341	7100-000		(\$450.48)	\$505,818.95

Page Subtotals:

\$0.00

\$42,554.21



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/15/16	20198	Reverses Check # 20198	STOP PAY Claim 227 Bank Confirmation 0720289	7100-000		(\$3,897.95)	\$509,716.90
03/15/16	20390	Reverses Check # 20390	STOP PAY Claim 439 Bank Confirmation 0720290	7100-000		(\$3,474.06)	\$513,190.96
03/15/16	20486	Reverses Check # 20486	STOP PAY Claim 538 Bank Confirmation 0720295	7100-000		(\$868.16)	\$514,059.12
03/15/16	20516	Reverses Check # 20516	STOP PAY Claim 569 Bank Confirmation 0720296	7100-000		(\$623.45)	\$514,682.57
03/15/16	20597	Reverses Check # 20597	STOP PAY Claim 654 Bank Confirmation 0720297	7100-000		(\$1,846.11)	\$516,528.68
03/15/16	20598	Reverses Check # 20598	STOP PAY Claim 655 Bank Confirmation 0720298	7100-000		(\$8,903.57)	\$525,432.25
03/15/16	20685	Reverses Check # 20685	STOP PAY Claim 758 Bank Confirmation 0720300	7100-000		(\$222.10)	\$525,654.35
03/15/16	20694	Reverses Check # 20694	STOP PAY Claim 767 Bank Confirmation 0720302	7100-000		(\$3,897.95)	\$529,552.30
03/15/16	21221	Reverses Check # 21221	STOP PAY Claim 1319 Bank Confirmation 0720303	7100-000		(\$433.11)	\$529,985.41
03/15/16	21414	Reverses Check # 21414	STOP PAY Claim 1514 Bank Confirmation 0720304	7100-000		(\$5,197.26)	\$535,182.67
03/15/16	21441	Reverses Check # 21441	STOP PAY Claim 1544 Bank Confirmation 0720305	7100-000		(\$433.11)	\$535,615.78
03/15/16	21444	Reverses Check # 21444	STOP PAY Claim 1547 Bank Confirmation 0720306	7100-000		(\$2,078.90)	\$537,694.68
03/15/16	21991	Reverses Check # 21991	STOP PAY Claim 2115 Bank Confirmation 0720308	7100-000		(\$519.73)	\$538,214.41
03/15/16	22082	Reverses Check # 22082	STOP PAY Claim 2210 Bank Confirmation 0720310	7100-000		(\$7,051.65)	\$545,266.06
03/15/16	22164	Reverses Check # 22164	STOP PAY Claim 2296 Bank Confirmation 0720313	7100-000		(\$866.21)	\$546,132.27
03/15/16	22271	Reverses Check # 22271	STOP PAY Claim 2405 Bank Confirmation 0720315	7100-000		(\$1,710.48)	\$547,842.75

Page Subtotals:

\$0.00

(\$42,023.80)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/15/16	22308	Reverses Check # 22308	STOP PAY Claim 2442 Bank Confirmation 0720318	7100-000		(\$866.21)	\$548,708.96
03/15/16	22705	Reverses Check # 22705	STOP PAY Claim 2850 Bank Confirmation 0720319	7100-000		(\$976.25)	\$549,685.21
03/15/16	22841	Reverses Check # 22841	STOP PAY Claim 2994 Bank Confirmation 0720320	7100-000		(\$1,882.72)	\$551,567.93
03/15/16	22903	Reverses Check # 22903	STOP PAY Claim 3057 Bank Confirmation 0720321	7100-000		(\$1,732.42)	\$553,300.35
03/15/16	23246	Reverses Check # 23246	STOP PAY Claim 3419 Bank Confirmation 0720322	7100-000		(\$1,005.60)	\$554,305.95
03/15/16	23454	Reverses Check # 23454	STOP PAY Claim 3638 Bank Confirmation 0720323	7100-000		(\$199.38)	\$554,505.33
03/15/16	23475	Reverses Check # 23475	STOP PAY Claim 3660 Bank Confirmation 0720327	7100-000		(\$10,183.54)	\$564,688.87
03/15/16	23491	Reverses Check # 23491	STOP PAY Claim 3677 Bank Confirmation 0720328	7100-000		(\$395.49)	\$565,084.36
03/15/16	23526	Reverses Check # 23526	STOP PAY Claim 3714 Bank Confirmation 0720329	7100-000		(\$94.69)	\$565,179.05
03/15/16	23533	Reverses Check # 23533	STOP PAY Claim 3721 Bank Confirmation 0720330	7100-000		(\$17,759.11)	\$582,938.16
03/15/16	23607	Reverses Check # 23607	STOP PAY Claim 3798 Bank Confirmation 0720331	7100-000		(\$13,151.25)	\$596,089.41
03/15/16	23811	Reverses Check # 23811	STOP PAY Claim 4010 Bank Confirmation 0720332	7100-000		(\$699.60)	\$596,789.01
03/15/16	24137	Reverses Check # 24137	STOP PAY Claim 4353 Bank Confirmation 0720333	7100-000		(\$519.73)	\$597,308.74
03/15/16	24180	Reverses Check # 24180	STOP PAY Claim 4397 Bank Confirmation 0720334	7100-000		(\$1,299.32)	\$598,608.06
03/15/16	24194	Reverses Check # 24194	STOP PAY Claim 4414 Bank Confirmation 0720335	7100-000		(\$1,925.60)	\$600,533.66
03/15/16	24297	Reverses Check # 24297	STOP PAY Claim 4521 Bank Confirmation 0720337	7100-000		(\$17,324.20)	\$617,857.86
03/15/16	24506	Reverses Check # 24506	STOP PAY Claim 4742 Bank Confirmation 0720338	7100-000		(\$2,541.78)	\$620,399.64

Page Subtotals:

\$0.00

(\$72,556.89)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/15/16	24980	Reverses Check # 24980	STOP PAY Claim 5249 Bank Confirmation 0720339	7100-000		(\$2,665.37)	\$623,065.01
03/15/16	25004	Reverses Check # 25004	STOP PAY Claim 5274 Bank Confirmation 0720341	7100-000		(\$866.21)	\$623,931.22
03/16/16	25258	Reverses Check # 25258	REVERSED INTERIM DISTRIBUTION CLAIM 3070 Incorrect name	7100-000		(\$14,292.47)	\$638,223.69
03/16/16	25257	Reverses Check # 25257	REVERSED INTERIM DISTRIBUTION CLAIM 3069 Incorrect name	7100-000		(\$16,024.89)	\$654,248.58
03/16/16	25447	ANDREFF, II, LAWRENCE V. 6611 DALE ST NWMASSILON, OH 44646	INTERIM DISTRIBUTION CLAIM 1544	7100-000		\$433.11	\$653,815.47
03/16/16	25448	BARTEL, KARL L TRUSTEE 1425 TRAILS END DRIVECLINTON, OH 44216	INTERIM DISTRIBUTION CLAIM 4414	7100-000		\$1,925.60	\$651,889.87
03/16/16	25449	BERKEY, DEAN OR ELEANOR BERKEY 389 SUNSHINE DRIVENOKOMIS, FL 34275	INTERIM DISTRIBUTION CLAIM 1547	7100-000		\$2,078.90	\$649,810.97
03/16/16	25450	BLACKBURN, BETTY J 2934 CLEARFIELD AVEAKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 758	7100-000		\$222.10	\$649,588.87
03/16/16	25451	BOSHARA, FRED OR PHYLLIS BOSHARA 2088 JENNIFER STREETAKRON, OH 44313	INTERIM DISTRIBUTION CLAIM 767	7100-000		\$3,897.95	\$645,690.92
03/16/16	25452	BURNS, NAYRITHIA M OR ANN C BROWN 560 INDIAN MOUND ROADCOLUMBUS, OH 42313	INTERIM DISTRIBUTION CLAIM 3419	7100-000		\$1,005.60	\$644,685.32
03/16/16	25453	CANANKAMP, MARY OR JOHN C c/o Critchfield Law Firm255 N MARKET ST - PO BOX 599WOOSTER, OH 44691 -0599	INTERIM DISTRIBUTION CLAIM 3638	7100-000		\$199.38	\$644,485.94
03/16/16	25454	CLEO E LORENTZ REVOCABLE TRUST DATED 04 17 97c/o CLEO E LORENTZ24 CO RD 2575LAKEVILLE, OH 44638	INTERIM DISTRIBUTION CLAIM 3798	7100-000		\$13,151.25	\$631,334.69

Page Subtotals:

\$0.00

(\$10,935.05)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	25455	CRANDALL, ROLAND, JR c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3660	7100-000		\$10,183.54	\$621,151.15
03/16/16	25456	FECHTER, MILDRED OR JUDITH ONDERAK 1111 PIN OAK DRIVE KENT, OH 44240	INTERIM DISTRIBUTION CLAIM 2296	7100-000		\$866.21	\$620,284.94
03/16/16	25457	FOSTER, LEROY B c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3677	7100-000		\$395.49	\$619,889.45
03/16/16	25458	GALLO, CATHERINE M AND PAUL C c/o Critchfield Law Firm 255 North Market Street - PO Box 599 Wooster, OH 44691	INTERIM DISTRIBUTION CLAIM 5249	7100-000		\$2,665.37	\$617,224.08
03/16/16	25459	GROSS, DELPHA L C/O BOBBIE RUFF KIGGANS 703 MARDEL DRIVE #502 NAPLES, FL 34104	INTERIM DISTRIBUTION CLAIM 538	7100-000		\$868.16	\$616,355.92
03/16/16	25460	KOOKER, BRUCE 11519 HACKETT RD APPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4742	7100-000		\$2,541.78	\$613,814.14
03/16/16	25461	MCGREEVY, JANICE E OR JACK T c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3714	7100-000		\$94.69	\$613,719.45
03/16/16	25462	MILLER, MARTIN S OR DEBORAH J 1257 Rose Circle Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 32	7100-000		\$2,598.63	\$611,120.82
03/16/16	25463	MORRISON, TERRY L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	INTERIM DISTRIBUTION CLAIM 3721	7100-000		\$17,759.11	\$593,361.71
03/16/16	25464	MYERS, BETTY 53 BILLMYER ROADS SHEPHERDSTOWN, WV 25443	INTERIM DISTRIBUTION 2115	7100-000		\$519.73	\$592,841.98
03/16/16	25465	NEWMAN, MARY A OR GREGORY R 1837 S. Nantucket Drive Lorain, OH 44053	INTERIM DISTRIBUTION 569	7100-000		\$623.45	\$592,218.53
03/16/16	25466	RICHARDSON, CORETTA M 6859 WAGON WHEEL CIRCLES SARASOTA, FL 34243	INTERIM DISTRIBUTION CLAIM 4397	7100-000		\$1,299.32	\$590,919.21

Page Subtotals:

\$0.00

\$40,415.48

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	25467	ROOP, BEVERLY ANN OR DONALD F 919 E. Turkeyfoot Lake RoadAkron, OH 44312	INTERIM DISTRIBUTION CLAIM 654	7100-000		\$1,846.11	\$589,073.10
03/16/16	25468	ROOP, DONALD F 919 E. Turkeyfoot Lake RoadAkron, OH 44312	INTERIM DISTRIBUTION CLAIM 655	7100-000		\$8,903.57	\$580,169.53
03/16/16	25469	SABO, JUDITH A 373 E. Hopocan AvenueBarberton, OH 44203	INTERIM DISTRIBUTION CLAIM 2994	7100-000		\$1,882.72	\$578,286.81
03/16/16	25470	SCOTT, RACHEL J. 2921 HEMLOCK DRIVEWILLOUGHBY HILLS, OH 44094	INTERIM DISTRIBUTION CLAIM 4353	7100-000		\$519.73	\$577,767.08
03/16/16	25471	SEEFELDT, MARY 500 15th StreetMexico Beach, FL 32456	INTERIM DISTRIBUTION CLAIM 227	7100-000		\$3,897.95	\$573,869.13
03/16/16	25472	STEELE, DUDLEY D 4864 MCCURDY ROADPERRYSVILLE, OH 44864	INTERIM DISTRIBUTION CLAIM 2210	7100-000		\$7,051.65	\$566,817.48
03/16/16	25473	STERLING CROWN HILL CEMETERY c/o TRUSTEE BARRY R ANSHUTZ14800 FRIENDSHIPVILLE ROADBURBANK, OH 44214	INTERIM DISTRIBUTION CLAIM 1319	7100-000		\$433.11	\$566,384.37
03/16/16	25474	STOUFFER III, JOHN C 413 Perry RoadTallmadge, OH 44278	INTERIM DISTRIBUTION CLAIM 439	7100-000		\$3,474.06	\$562,910.31
03/16/16	25475	THE G&W TRUST DATED 4/12/99 127 QUEEN CATHERINA CT.FORT PIERCE, FL 34949	INTERIM DISTRIBUTION CLAIM 2442	7100-000		\$866.21	\$562,044.10
03/16/16	25476	TOMICH, DANIEL C/O DELORES TOMICH14511 DAFFODIL DRIVE, UNITE 1406FT. MYERS, FL 33919	INTERIM DISTRIBUTION CLAIM 5399	7100-000		\$450.48	\$561,593.62
03/16/16	25477	MINOR CHILD c/o SUZANNE R TURICH CUSTODIAN1715 AMBRIDGE RDCENTERVILLE, OH 45459	INTERIM DISTRIBUTION CLAIM 2850	7100-000		\$976.25	\$560,617.37
03/16/16	25478	UNDERWOOD, JAMES C OR CAROL S UNDER 2135 STONEHENGE CIRCLEAKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 1514	7100-000		\$5,197.26	\$555,420.11

Page Subtotals:

\$0.00

\$35,499.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/16/16	25479	UNIWAY OF MACON PO BOX 28260MACON, GA 31210	INTERIM DISTRIBUTION CLAIM 4010	7100-000		\$699.60	\$554,720.51
03/16/16	25480	WARD, JOHN F 570 TAMIAMI TRAILAKRON OH 44303	INTERIM DISTRIBUTION CLAIM 4521	7100-000		\$17,324.20	\$537,396.31
03/16/16	25481	WARWOOD, EVELYN E OR WILLIAM J WARW 3037 ALLIANCE ROADROOTSTOWN, OH 44272	INTERIM DISTRIBUTION CLAIM 2405	7100-000		\$1,710.48	\$535,685.83
03/16/16	25482	WITCHEY, D EDWARD OR PAMELA SUE WIT 1625 EASTWOOD AVEAKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 3057	7100-000		\$1,732.42	\$533,953.41
03/16/16	25483	WOLFE, DOW O III 3425 CHADWICK DRIVEUNIONTOWN, OH 44695	INTERIM DISTRIBUTION CLAIM 5274	7100-000		\$866.21	\$533,087.20
03/16/16	25484	THE JOSEPH M. ESBER TRUST DATED 5/1/96450 CHESHIRE ROADDELAWARE, OH 43015	INTERIM DISTRIBUTION CLAIM 3070	7100-000		\$14,292.47	\$518,794.73
03/16/16	25485	THE CHARLOTTE A. ESBER TRUST DATED 5/1/96450 CHESHIRE ROADDELAWARE, OH 43015	INTERIM DISTRIBUTION CLAIM 3069	7100-000		\$16,024.89	\$502,769.84
03/23/16	25288	Reverses Check # 25288	REVERSED INTERIM DISTRIBUTION CLAIM 4410 Returned; insufficient address	7100-000		(\$589.02)	\$503,358.86
03/23/16	20294	Reverses Check # 20294	REVERSED INTERIM DISTRIBUTION CLAIM 339 Returned; insufficient address	7100-000		(\$1,732.42)	\$505,091.28
03/23/16	25218	Reverses Check # 25218	REVERSED INTERIM DISTRIBUTION CLAIM 1643 Returned; insufficient address	7100-000		(\$2,369.99)	\$507,461.27
03/23/16	22474	Reverses Check # 22474	REVERSED INTERIM DISTRIBUTION CLAIM 2611 Returned; insufficient address	7100-000		(\$1,351.72)	\$508,812.99
03/23/16	24208	Reverses Check # 24208	REVERSED INTERIM DISTRIBUTION CLAIM 4428 Returned; insufficient address	7100-000		(\$1,886.17)	\$510,699.16

Page Subtotals:

\$0.00

\$44,720.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/23/16	21031	Reverses Check # 21031	REVERSED INTERIM DISTRIBUTION CLAIM 1122 Returned; insufficient address	7100-000		(\$86.62)	\$510,785.78
03/23/16	24622	Reverses Check # 24622	REVERSED INTERIM DISTRIBUTION CLAIM 4864 Returned; insufficient address	7100-000		(\$2,165.53)	\$512,951.31
03/23/16	22418	Reverses Check # 22418	REVERSED INTERIM DISTRIBUTION CLAIM 2555 Returned; insufficient address	7100-000		(\$692.97)	\$513,644.28
03/23/16	25274	Reverses Check # 25274	REVERSED INTERIM DISTRIBUTION CLAIM 3784 Returned; insufficient address	7100-000		(\$1,559.18)	\$515,203.46
03/23/16	25248	Reverses Check # 25248	REVERSED INTERIM DISTRIBUTION CLAIM 2753 Returned; insufficient address	7100-000		(\$1,169.38)	\$516,372.84
03/23/16	21969	Reverses Check # 21969	REVERSED INTERIM DISTRIBUTION CLAIM 2093 Returned; insufficient address	7100-000		(\$1,558.70)	\$517,931.54
03/23/16	21561	Reverses Check # 21561	REVERSED INTERIM DISTRIBUTION CLAIM 1668 Returned; not deliverable	7100-000		(\$1,277.75)	\$519,209.29
03/23/16	25270	Reverses Check # 25270	REVERSED INTERIM DISTRIBUTION CLAIM 3495 Returned; not deliverable	7100-000		(\$3,560.15)	\$522,769.44
03/23/16	22184	Reverses Check # 22184	REVERSED INTERIM DISTRIBUTION CLAIM 2316 Returned; not deliverable	7100-000		(\$2,224.25)	\$524,993.69
03/23/16	24604	Reverses Check # 24604	REVERSED INTERIM DISTRIBUTION CLAIM 4841 Returned; not deliverable	7100-000		(\$216.55)	\$525,210.24
03/23/16	25316	Reverses Check # 25316	REVERSED INTERIM DISTRIBUTION CLAIM 1198 Returned; not deliverable	7100-000		(\$2,522.40)	\$527,732.64
03/23/16	23185	Reverses Check # 23185	REVERSED INTERIM DISTRIBUTION CLAIM 3353 Returned; not deliverable	7100-000		(\$866.21)	\$528,598.85

Page Subtotals:

\$0.00

(\$17,899.69)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/23/16	25226	Reverses Check # 25226	REVERSED INTERIM DISTRIBUTION CLAIM 1972 Returned; not deliverable	7100-000		(\$866.21)	\$529,465.06
03/23/16	25022	Reverses Check # 25022	REVERSED INTERIM DISTRIBUTION CLAIM 5292 Returned; not deliverable	7100-000		(\$692.97)	\$530,158.03
03/23/16	25021	Reverses Check # 25021	REVERSED INTERIM DISTRIBUTION CLAIM 5291 Returned; not deliverable	7100-000		(\$2,165.53)	\$532,323.56
03/23/16	21612	Reverses Check # 21612	REVERSED INTERIM DISTRIBUTION CLAIM 1721 Returned; not deliverable	7100-000		(\$4,902.75)	\$537,226.31
03/23/16	22013	Reverses Check # 22013	REVERSED INTERIM DISTRIBUTION CLAIM 2138 Returned; not deliverable	7100-000		(\$1,645.80)	\$538,872.11
03/23/16	23660	Reverses Check # 23660	REVERSED INTERIM DISTRIBUTION CLAIM 3851 Returned; not deliverable	7100-000		(\$433.11)	\$539,305.22
03/23/16	22615	Reverses Check # 22615	REVERSED INTERIM DISTRIBUTION CLAIM 2758 Returned; not deliverable	7100-000		(\$519.73)	\$539,824.95
03/23/16	21157	Reverses Check # 21157	REVERSED INTERIM DISTRIBUTION CLAIM 1251 Returned; not deliverable	7100-000		(\$1,775.73)	\$541,600.68
03/23/16	25245	Reverses Check # 25245	REVERSED INTERIM DISTRIBUTION CLAIM 2631 Returned; not deliverable	7100-000		(\$4,331.05)	\$545,931.73
03/23/16	24916	Reverses Check # 24916	REVERSED INTERIM DISTRIBUTION CLAIM 5175 Returned; not deliverable	7100-000		(\$259.86)	\$546,191.59
03/25/16	25407	Reverses Check # 25407	REVERSED INTERIM DISTRIBUTION CLAIM 2143 Returned not deliverable	7100-000		(\$1,845.56)	\$548,037.15
03/30/16	20042	Reverses Check # 20042	STOP PAY Claim 45 Bank Confirmation 850339	7100-000		(\$2,378.75)	\$550,415.90
03/30/16	20045	Reverses Check # 20045	STOP PAY Claim 49 Bank Confirmation 850444	7100-001		(\$914.35)	\$551,330.25

Page Subtotals:

\$0.00

(\$22,731.40)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	20176	Reverses Check # 20176	STOP PAY Claim 201 Bank Confirmation 850342	7100-000		(\$616.98)	\$551,947.23
03/30/16	20323	Reverses Check # 20323	STOP PAY Claim 369 Bank Confirmation 850351	7100-000		(\$258.38)	\$552,205.61
03/30/16	20331	Reverses Check # 20331	STOP PAY Claim 377 Bank Confirmation 850354	7100-000		(\$1,732.42)	\$553,938.03
03/30/16	20333	Reverses Check # 20333	STOP PAY Claim 380 Bank Confirmation 850356	7100-000		(\$4,271.21)	\$558,209.24
03/30/16	20489	Reverses Check # 20489	STOP PAY Claim 541 Bank Confirmation 850357	7100-000		(\$433.11)	\$558,642.35
03/30/16	20497	Reverses Check # 20497	STOP PAY Claim 549-1 Bank Confirmation 850358	7100-000		(\$459.90)	\$559,102.25
03/30/16	20499	Reverses Check # 20499	STOP PAY Claim 551 Bank Confirmation 850359	7100-000		(\$292.78)	\$559,395.03
03/30/16	20572	Reverses Check # 20572	STOP PAY Claim 628 Bank Confirmation 850360	7100-000		(\$1,912.99)	\$561,308.02
03/30/16	20949	Reverses Check # 20949	STOP PAY Claim 1037 Bank Confirmation 850362	7100-000		(\$631.16)	\$561,939.18
03/30/16	20972	Reverses Check # 20972	STOP PAY Claim 1061 Bank Confirmation 850363	7100-000		(\$378.29)	\$562,317.47
03/30/16	21041	Reverses Check # 21041	STOP PAY Claim 1132 Bank Confirmation 850364	7100-000		(\$433.11)	\$562,750.58
03/30/16	21062	Reverses Check # 21062	STOP PAY Claim 1153 Bank Confirmation 850366	7100-000		(\$433.11)	\$563,183.69
03/30/16	21100	Reverses Check # 21100	STOP PAY Claim 1192 Bank Confirmation 850375	7100-000		(\$259.86)	\$563,443.55
03/30/16	21151	Reverses Check # 21151	STOP PAY Claim 1245 Bank Confirmation 850377	7100-000		(\$467.75)	\$563,911.30
03/30/16	21481	Reverses Check # 21481	STOP PAY Claim 1584 Bank Confirmation 850379	7100-000		(\$1,732.42)	\$565,643.72
03/30/16	21489	Reverses Check # 21489	STOP PAY Claim 1593 Bank Confirmation 850381	7100-000		(\$173.24)	\$565,816.96
03/30/16	21520	Reverses Check # 21520	STOP PAY Claim 1624 Bank Confirmation 850382	7100-000		(\$7,721.26)	\$573,538.22

Page Subtotals:

\$0.00

(\$22,207.97)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	21567	Reverses Check # 21567	STOP PAY Claim 1674 Bank Confirmation 850384	7100-000		(\$866.21)	\$574,404.43
03/30/16	21727	Reverses Check # 21727	STOP PAY Claim 1841 Bank Confirmation 850388	7100-000		(\$86.62)	\$574,491.05
03/30/16	21767	Reverses Check # 21767	STOP PAY Claim 1881 Bank Confirmation 850391	7100-000		(\$4,331.05)	\$578,822.10
03/30/16	21812	Reverses Check # 21812	STOP PAY Claim 1930 Bank Confirmation 850394	7100-000		(\$2,277.83)	\$581,099.93
03/30/16	21941	Reverses Check # 21941	STOP PAY Claim 2063 Bank Confirmation 850396	7100-000		(\$873.81)	\$581,973.74
03/30/16	21954	Reverses Check # 21954	STOP PAY Claim 2077 Bank Confirmation 850397	7100-000		(\$1,732.42)	\$583,706.16
03/30/16	22001	Reverses Check # 22001	STOP PAY Claim 2125 Bank Confirmation 850401	7100-000		(\$1,732.42)	\$585,438.58
03/30/16	22017	Reverses Check # 22017	STOP PAY Claim 2142 Bank Confirmation 850404	7100-000		(\$1,051.74)	\$586,490.32
03/30/16	22020	Reverses Check # 22020	STOP PAY Claim 2145 Bank Confirmation 850407	7100-000		(\$2,165.53)	\$588,655.85
03/30/16	22033	Reverses Check # 22033	STOP PAY Claim 2160 Bank Confirmation 850409	7100-000		(\$519.73)	\$589,175.58
03/30/16	22084	Reverses Check # 22084	STOP PAY Claim 2212-1 Bank Confirmation 850412	7100-000		(\$7,774.26)	\$596,949.84
03/30/16	22091	Reverses Check # 22091	STOP PAY Claim 2220 Bank Confirmation 850415	7100-000		(\$269.48)	\$597,219.32
03/30/16	22104	Reverses Check # 22104	STOP PAY Claim 2235 Bank Confirmation 850417	7100-000		(\$2,425.39)	\$599,644.71
03/30/16	22111	Reverses Check # 22111	STOP PAY Claim 2242 Bank Confirmation 850420	7100-000		(\$1,014.16)	\$600,658.87
03/30/16	22176	Reverses Check # 22176	STOP PAY Claim 2308 Bank Confirmation 850421	7100-000		(\$3,116.36)	\$603,775.23
03/30/16	22258	Reverses Check # 22258	STOP PAY Claim 2392 Bank Confirmation 850422	7100-000		(\$1,486.92)	\$605,262.15
03/30/16	22306	Reverses Check # 22306	STOP PAY Claim 2440 Bank Confirmation 850423	7100-000		(\$44.48)	\$605,306.63

Page Subtotals:

\$0.00

(\$31,768.41)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	22374	Reverses Check # 22374	STOP PAY Claim 2510 Bank Confirmation 850427	7100-000		(\$1,650.02)	\$606,956.65
03/30/16	22383	Reverses Check # 22383	STOP PAY Claim 2519 Bank Confirmation 850431	7100-000		(\$433.11)	\$607,389.76
03/30/16	22437	Reverses Check # 22437	STOP PAY Claim 2574 Bank Confirmation 850349	7100-000		(\$3,897.95)	\$611,287.71
03/30/16	22530	Reverses Check # 22530	STOP PAY Claim 2667 Bank Confirmation 850350	7100-000		(\$866.21)	\$612,153.92
03/30/16	22536	Reverses Check # 22536	STOP PAY Claim 2673 Bank Confirmation 850352	7100-000		(\$497.20)	\$612,651.12
03/30/16	22554	Reverses Check # 22554	STOP PAY Claim 2691 Bank Confirmation 850365	7100-000		(\$17,324.20)	\$629,975.32
03/30/16	22600	Reverses Check # 22600	STOP PAY Claim 2740 Bank Confirmation 850368	7100-000		(\$17,324.20)	\$647,299.52
03/30/16	22708	Reverses Check # 22708	STOP PAY Claim 2855 Bank confirmation 850370	7100-000		(\$4,043.85)	\$651,343.37
03/30/16	22726	Reverses Check # 22726	STOP PAY Claim 2874 Bank confirmation 850371	7100-000		(\$2,369.41)	\$653,712.78
03/30/16	22742	Reverses Check # 22742	STOP PAY Claim 2890 Bank confirmation 850374	7100-000		(\$3,268.12)	\$656,980.90
03/30/16	22783	Reverses Check # 22783	STOP PAY Claim 2936 Bank confirmation 850376	7100-000		(\$3,031.74)	\$660,012.64
03/30/16	22821	Reverses Check # 22821	STOP PAY Claim 2974 Bank confirmation 850380	7100-000		(\$1,062.38)	\$661,075.02
03/30/16	22824	Reverses Check # 22824	STOP PAY Claim 2977 Bank confirmation 850385	7100-000		(\$900.57)	\$661,975.59
03/30/16	22834	Reverses Check # 22834	STOP PAY Claim 2987 Bank confirmation 850389	7100-000		(\$15,548.47)	\$677,524.06
03/30/16	22861	Reverses Check # 22861	STOP PAY Claim 3015 Bank confirmation 850392	7100-000		(\$606.35)	\$678,130.41
03/30/16	23003	Reverses Check # 23003	STOP PAY Claim 3163 Bank confirmation 850402	7100-000		(\$10,845.38)	\$688,975.79
03/30/16	23019	Reverses Check # 23019	STOP PAY Claim 3180 Bank confirmation 850406	7100-000		(\$3,464.84)	\$692,440.63

Page Subtotals:

\$0.00

(\$87,134.00)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	23027	Reverses Check # 23027	STOP PAY Claim 3188 Bank confirmation 850410	7100-000		(\$271.68)	\$692,712.31
03/30/16	23061	Reverses Check # 23061	STOP PAY Claim 3224 Bank confirmation 850413	7100-000		(\$259.86)	\$692,972.17
03/30/16	23120	Reverses Check # 23120	STOP PAY Claim 3283 Bank confirmation 850416	7100-000		(\$3,464.84)	\$696,437.01
03/30/16	23146	Reverses Check # 23146	STOP PAY Claim 3311 Bank confirmation 850418	7100-000		(\$2,527.75)	\$698,964.76
03/30/16	23184	Reverses Check # 23184	STOP PAY Claim 3352 Bank confirmation 850424	7100-000		(\$1,732.42)	\$700,697.18
03/30/16	23207	Reverses Check # 23207	STOP PAY Claim 3375 Bank confirmation 850425	7100-000		(\$259.86)	\$700,957.04
03/30/16	23257	Reverses Check # 23257	STOP PAY Claim 3432 Bank confirmation 850426	7100-000		(\$3,631.40)	\$704,588.44
03/30/16	23261	Reverses Check # 23261	STOP PAY Claim 3436 Bank confirmation 850428	7100-000		(\$3,724.70)	\$708,313.14
03/30/16	23331	Reverses Check # 23331	STOP PAY Claim 3509 Bank confirmation 850429	7100-000		(\$216.91)	\$708,530.05
03/30/16	23348	Reverses Check # 23348	STOP PAY Claim 3527 Bank confirmation 850432	7100-000		(\$14,179.40)	\$722,709.45
03/30/16	23390	Reverses Check # 23390	STOP PAY Claim 3570 Bank confirmation 850434	7100-001		(\$2,574.20)	\$725,283.65
03/30/16	23536	Reverses Check # 23536	STOP PAY Claim 3724 Bank confirmation 850435	7100-000		(\$891.69)	\$726,175.34
03/30/16	23573	Reverses Check # 23573	STOP PAY Claim 3764 Bank confirmation 850437	7100-000		(\$8,259.12)	\$734,434.46
03/30/16	23608	Reverses Check # 23608	STOP PAY Claim 3799 Bank confirmation 850438	7100-000		(\$7,622.65)	\$742,057.11
03/30/16	23642	Reverses Check # 23642	STOP PAY Claim 3833 Bank confirmation 850442	7100-000		(\$4,331.05)	\$746,388.16
03/30/16	23689	Reverses Check # 23689	STOP PAY Claim 3882 Bank confirmation 850442	7100-000		(\$899.64)	\$747,287.80
03/30/16	23768	Reverses Check # 23768	STOP PAY Claim 3966 Bank confirmation 850445	7100-000		(\$216.55)	\$747,504.35

Page Subtotals:

\$0.00

(\$55,063.72)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	23800	Reverses Check # 23800	STOP PAY Claim 3999 Bank confirmation 850447	7100-000		(\$898.09)	\$748,402.44
03/30/16	23807	Reverses Check # 23807	STOP PAY Claim 4006 Bank confirmation 850448	7100-000		(\$4,010.73)	\$752,413.17
03/30/16	23937	Reverses Check # 23937	STOP PAY Claim 4143 Bank confirmation 850451	7100-000		(\$1,983.62)	\$754,396.79
03/30/16	23969	Reverses Check # 23969	STOP PAY Claim 4175 Bank confirmation 850454	7100-000		(\$103.95)	\$754,500.74
03/30/16	24070	Reverses Check # 24070	STOP PAY Claim 4283 Bank confirmation 850457	7100-000		(\$2,315.35)	\$756,816.09
03/30/16	24095	Reverses Check # 24095	STOP PAY Claim 4310 Bank confirmation 850458	7100-000		(\$445.45)	\$757,261.54
03/30/16	24145	Reverses Check # 24145	STOP PAY Claim 4361 Bank confirmation 850462	7100-000		(\$1,732.42)	\$758,993.96
03/30/16	24188	Reverses Check # 24188	STOP PAY Claim 4408 Bank confirmation 850367	7100-000		(\$4,123.40)	\$763,117.36
03/30/16	24199	Reverses Check # 24199	STOP PAY Claim 4419 Bank confirmation 850369	7100-000		(\$518.90)	\$763,636.26
03/30/16	24207	Reverses Check # 24207	STOP PAY Claim 4427 Bank confirmation 850373	7100-000		(\$498.76)	\$764,135.02
03/30/16	24217	Reverses Check # 24217	STOP PAY Claim 4437 Bank confirmation 850378	7100-000		(\$8,662.10)	\$772,797.12
03/30/16	24228	Reverses Check # 24228	STOP PAY Claim 4448 Bank confirmation 850387	7100-000		(\$435.87)	\$773,232.99
03/30/16	24234	Reverses Check # 24234	STOP PAY Claim 4457 Bank confirmation 850390	7100-000		(\$1,039.45)	\$774,272.44
03/30/16	24255	Reverses Check # 24255	STOP PAY Claim 4479 Bank confirmation 850393	7100-000		(\$394.24)	\$774,666.68
03/30/16	24258	Reverses Check # 24258	STOP PAY Claim 4482 Bank confirmation 850395	7100-000		(\$90.22)	\$774,756.90
03/30/16	24259	Reverses Check # 24259	STOP PAY Claim 4483 Bank confirmation 850398	7100-000		(\$90.11)	\$774,847.01
03/30/16	24275	Reverses Check # 24275	STOP PAY Claim 4499 Bank confirmation 850400	7100-000		(\$442.95)	\$775,289.96

Page Subtotals:

\$0.00

(\$27,785.61)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	24276	Reverses Check # 24276	STOP PAY Claim 4500-1 Bank confirmation 850403	7100-000		(\$4,452.50)	\$779,742.46
03/30/16	24295	Reverses Check # 24295	STOP PAY Claim 4519 Bank confirmation 850405	7100-000		(\$177.06)	\$779,919.52
03/30/16	24310	Reverses Check # 24310	STOP PAY Claim 4535 Bank confirmation 850408	7100-000		(\$356.61)	\$780,276.13
03/30/16	24367	Reverses Check # 24367	STOP PAY Claim 4593 Bank confirmation 850411	7100-000		(\$3,464.84)	\$783,740.97
03/30/16	24395	Reverses Check # 24395	STOP PAY Claim 4621 Bank confirmation 850414	7100-000		(\$2,179.99)	\$785,920.96
03/30/16	24405	Reverses Check # 24405	STOP PAY Claim 4634 Bank confirmation 850497	7100-000		(\$267.15)	\$786,188.11
03/30/16	24411	Reverses Check # 24411	STOP PAY Claim 4640 Bank confirmation 850441	7100-000		(\$175.85)	\$786,363.96
03/30/16	24420	Reverses Check # 24420	STOP PAY Claim 4649 Bank confirmation 850449	7100-000		(\$1,374.86)	\$787,738.82
03/30/16	24422	Reverses Check # 24422	STOP PAY Claim 4651 Bank confirmation 850452	7100-000		(\$692.97)	\$788,431.79
03/30/16	24489	Reverses Check # 24489	STOP PAY Claim 4722 Bank confirmation 850478	7100-000		(\$3,464.84)	\$791,896.63
03/30/16	24492	Reverses Check # 24492	STOP PAY Claim 4727 Bank confirmation 850479	7100-000		(\$3.37)	\$791,900.00
03/30/16	24528	Reverses Check # 24528	STOP PAY Claim 4765 Bank confirmation 850481	7100-000		(\$10,924.03)	\$802,824.03
03/30/16	24538	Reverses Check # 24538	STOP PAY Claim 4775 Bank confirmation 850483	7100-000		(\$215.13)	\$803,039.16
03/30/16	24633	Reverses Check # 24633	STOP PAY Claim 4875 Bank confirmation 850486	7100-000		(\$909.52)	\$803,948.68
03/30/16	24657	Reverses Check # 24657	STOP PAY Claim 4901 Bank confirmation 850450	7100-000		(\$2,318.13)	\$806,266.81
03/30/16	24705	Reverses Check # 24705	STOP PAY Claim 4955 Bank confirmation 850453	7100-000		(\$6,547.61)	\$812,814.42
03/30/16	24707	Reverses Check # 24707	STOP PAY Claim 4958 Bank confirmation 850456	7100-000		(\$433.11)	\$813,247.53

Page Subtotals:

\$0.00

(\$37,957.57)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	24708	Reverses Check # 24708	STOP PAY Claim 4959 Bank confirmation 850491	7100-000		(\$1,455.26)	\$814,702.79
03/30/16	24728	Reverses Check # 24728	STOP PAY Claim 4980 Bank confirmation 850492	7100-000		(\$99.58)	\$814,802.37
03/30/16	24733	Reverses Check # 24733	STOP PAY Claim 4985 Bank confirmation 850493	7100-000		(\$433.11)	\$815,235.48
03/30/16	24734	Reverses Check # 24734	STOP PAY Claim 4986 Bank confirmation 850494	7100-000		(\$433.11)	\$815,668.59
03/30/16	24754	Reverses Check # 24754	STOP PAY Claim 5007 Bank confirmation 850495	7100-000		(\$1,407.59)	\$817,076.18
03/30/16	24758	Reverses Check # 24758	STOP PAY Claim 5011 Bank confirmation 850465	7100-000		(\$1,337.56)	\$818,413.74
03/30/16	24761	Reverses Check # 24761	STOP PAY Claim 5014 Bank confirmation 850466	7100-000		(\$1,478.76)	\$819,892.50
03/30/16	24785	Reverses Check # 24785	STOP PAY Claim 5039 Bank confirmation 850467	7100-000		(\$866.21)	\$820,758.71
03/30/16	24786	Reverses Check # 24786	STOP PAY Claim 5040 Bank confirmation 850468	7100-000		(\$606.35)	\$821,365.06
03/30/16	24817	Reverses Check # 24817	STOP PAY Claim 5073 Bank confirmation 850469	7100-000		(\$173.24)	\$821,538.30
03/30/16	24864	Reverses Check # 24864	STOP PAY Claim 5121 Bank confirmation 850470	7100-000		(\$1,069.63)	\$822,607.93
03/30/16	24867	Reverses Check # 24867	STOP PAY Claim 5124 Bank confirmation 850471	7100-000		(\$17,324.20)	\$839,932.13
03/30/16	24957	Reverses Check # 24957	STOP PAY Claim 5222 Bank confirmation 850472	7100-000		(\$2,267.06)	\$842,199.19
03/30/16	24984	Reverses Check # 24984	STOP PAY Claim 5253 Bank confirmation 850473	7100-000		(\$1,039.45)	\$843,238.64
03/30/16	24986	Reverses Check # 24986	STOP PAY Claim 5255 Bank confirmation 850474	7100-000		(\$1,732.42)	\$844,971.06
03/30/16	24996	Reverses Check # 24996	STOP PAY Claim 5265 Bank confirmation 850475	7100-000		(\$1,385.48)	\$846,356.54
03/30/16	25014	Reverses Check # 25014	STOP PAY Claim 5284 Bank confirmation 850476	7100-000		(\$2,431.32)	\$848,787.86

Page Subtotals:

\$0.00

(\$35,540.33)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/30/16	25052	Reverses Check # 25052	STOP PAY Claim 5323 Bank confirmation 850477	7100-000		(\$434.94)	\$849,222.80
03/30/16	25067	Reverses Check # 25067	STOP PAY Claim 5342 Bank confirmation 850480	7100-000		(\$1,377.23)	\$850,600.03
03/30/16	25080	Reverses Check # 25080	STOP PAY Claim 5356 Bank confirmation 850482	7100-000		(\$389.79)	\$850,989.82
03/30/16	25113	Reverses Check # 25113	STOP PAY Claim 5391 Bank confirmation 850484	7100-000		(\$923.84)	\$851,913.66
03/30/16	25116	Reverses Check # 25116	STOP PAY Claim 5395 Bank confirmation 850485	7100-000		(\$8,844.35)	\$860,758.01
03/30/16	25121	Reverses Check # 25121	STOP PAY Claim 5401 Bank confirmation 850487	7100-000		(\$1,335.46)	\$862,093.47
03/30/16	25124	Reverses Check # 25124	STOP PAY Claim 5404 Bank confirmation 850488	7100-000		(\$1,928.53)	\$864,022.00
03/30/16	25133	Reverses Check # 25133	STOP PAY Claim 5415 Bank confirmation 850489 CLAIM 5415	7100-000		(\$1,039.45)	\$865,061.45
03/30/16	25134	Reverses Check # 25134	STOP PAY Claim 5416 Bank confirmation 850490 CLAIM 5416	7100-000		(\$11,693.84)	\$876,755.29
03/30/16	25145	Reverses Check # 25145	STOP PAY Claim 5479 Bank confirmation 850341 CLAIM 5479	7100-000		(\$3,443.18)	\$880,198.47
03/31/16	25486	ARGO PARTNERS 12 W 37 STREET, 9TH FLOOR NEW YORK, NY 10018	INTERIM DISTRIBUTION CLAIM 5054	7100-000		\$3,607.94	\$876,590.53
03/31/16	25487	BRUBAKER, RICHARD OR AARON C BRUBAK 2585 SPYGLASS WAY UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 5004	7100-000		\$2,165.53	\$874,425.00
03/31/16	25488	DOUGLAS, HILDA J 828 RENEE DRIVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 4011	7100-000		\$110.09	\$874,314.91
03/31/16	25489	FIGURELLA, ROSE ANNE 3023 TWIN HILLS ST UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 744	7100-000		\$5,630.37	\$868,684.54

Page Subtotals:

\$0.00

(\$19,896.68)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/31/16	25490	LODGE, LUCY B C/O JOAN LODGE2590 HAVERFORD ROADCOLUMBUS, OH 43220	INTERIM DISTRIBUTION CLAIM 1198	7100-000		\$2,522.40	\$866,162.14
03/31/16	25491	MERILLAT, ROBERT P. 3211 Betdorf RoadWooster, OH 44591	INTERIM DISTRIBUTION CLAIM 3938	7100-000		\$10,368.23	\$855,793.91
03/31/16	25492	SAMPLES, DAWN M, SUCCESSOR TRUSTEE OF THE RONALD E. STANDEN TRUSTU/A/D 03/07/19964259 REMSEN RDMEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 4901	7100-000		\$2,318.13	\$853,475.78
03/31/16	25493	SCOTT, SANDRA 7036 WHITE BRIDGE LANESELELAND, NC 28451	INTERIM DISTRIBUTION CLAIM 4722	7100-000		\$3,464.84	\$850,010.94
03/31/16	25494	SWINEHART, MICHAEL M 399 Spruce StBarberton, OH 44302	INTERIM DISTRIBUTION CLAIM 435	7100-000		\$385.46	\$849,625.48
03/31/16	25495	WAEFLER, RICHARD O OR RICHARD E WAE 1178 WEST LAKESIDE DRIVE SWSHERRODSVILLE, OH 44675	INTERIM DISTRIBUTION CLAIM 5340	7100-000		\$9,441.69	\$840,183.79
03/31/16	25496	BONOS, LAURIE E 75 HILLMAN RDAKRON, OH 44312-1024	INTERIM DISTRIBUTION CLAIM 4955	7100-004		\$6,547.61	\$833,636.18
03/31/16	25497	GILL, OLIVE M. TRUSTEE 835 STATE MILL ROADAKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2771	7100-000		\$872.65	\$832,763.53
03/31/16	25498	HIPPLY, PAUL & LORETTA PO BOX 441UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 4013	7100-000		\$24,705.99	\$808,057.54
03/31/16	25499	THE TRACEY FAMILY TRUST DATED 10/17 KIRBY C. TRACEY, SUCCESSOR TRUSTEE4550 S. CARR ROADAPPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 2631	7100-000		\$4,331.05	\$803,726.49
03/31/16	25500	TROYER, ELI N C/O DAN HOSTETLER, ESQ.2171 EAGLE PASSWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3764	7100-004		\$8,259.12	\$795,467.37
03/31/16	25501	SPRINGER, KRISTIN FAWCETT OR JENNIFER GAILEY ORJULIANNE WENNER OR JOHN WENNER2642 LACOLLINE DRIVESTOW, OH 44224	INTERIM DISTRIBUTION CLAIM 1251	7100-000		\$1,775.73	\$793,691.64

Page Subtotals:

\$0.00

\$74,992.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/16	25502	LOMAN, LINDA Executrix of the Estate - Joseph R. Kerr2381 FalmouthAkron, OH 44333	INTERIM DISTRIBUTION CLAIM 3220	7100-000		\$4,885.66	\$788,805.98
04/11/16	25503	BOYES, RYAN R 635 HARRISON AVENUEAKRON, OH 44314	INTERIM DISTRIBUTION CLAIM 4419	7100-000		\$518.90	\$788,287.08
04/11/16	25504	COLLINS, RAYMOND 2207 19TH STREETCUYAHOGA FALLS, OH 44223	INTERIM DISTRIBUTION CLAIM 2936	7100-000		\$3,031.74	\$785,255.34
04/11/16	25505	DROWN, RAYMOND H., EXECUTOR OF ESTA ESTATE OF VIRGINIA DROWN6141 WILLOW LAKE DRIVEHUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4437	7100-000		\$8,662.10	\$776,593.24
04/11/16	25506	DROWN, RICHARD T., EXECUTOR OF ESTATE OF VIRGINIA DROWN6141 WILLOW LAKE DRIVEHUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4593	7100-000		\$3,464.84	\$773,128.40
04/11/16	25507	ERITANO, MICHAEL J OR JEANETTE P ER 2712 SHERATON PTAKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2235	7100-000		\$2,425.39	\$770,703.01
04/11/16	25508	HARTZ, BARBARA L 280 WEDGEWOOD DRIVEEUGENE, OR 97404	INTERIM DISTRIBUTION CLAIM 5415	7100-000		\$1,039.45	\$769,663.56
04/11/16	25509	WILLIS E WEAVER REV LIV TR UAD 5060 S CARR RDAPPLE CREEK, OH 44606	INTERIM DISTRIBUTION CLAIM 4000	7100-000		\$173.24	\$769,490.32
04/11/16	25510	WOLFE, DOROTHEA M OR RAYMOND W WOLF 813 S YORK ROADBENSENVILLE, IL 60106	INTERIM DISTRIBUTION CLAIM 940	7100-000		\$3,101.03	\$766,389.29
04/11/16	25511	PATTERSON, DEWEY O OR MELANIE Q PATTERSON1894 GLENMOUNT AVEAKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 2987	7100-000		\$15,548.47	\$750,840.82
04/27/16	25225	Reverses Check # 25225	Stop Payment Reversal CLAIM 1931	7100-004		(\$540.52)	\$751,381.34
04/27/16	25327	Reverses Check # 25327	Stop Payment Reversal CLAIM 2873-2	7100-004		(\$2,156.86)	\$753,538.20

Page Subtotals:

\$0.00

\$40,153.44

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/05/16	25512	CALLOWAY, BLAKE P. 5966 KENTVIEW AVENUE NWNORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 4352	7100-000		\$26,564.88	\$726,973.32
05/05/16	25513	HODGSON, LOIS TRUSTEE 4016 COX RDAKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2691	7100-000		\$17,324.20	\$709,649.12
05/05/16	25514	MOSER, FRANCES Z c/o Critchfield Law Firm255 N MARKET ST - PO BOX 599WOOSTER, OH 44691 -0599	INTERIM DISTRIBUTION CLAIM 3724	7100-000		\$891.69	\$708,757.43
05/05/16	25515	NOLAN, CHRIS T AND VICKY L NOLAN 3587 Bay Hill DrFairlawn, OH 44333	INTERIM DISTRIBUTION CLAIM 380	7100-000		\$4,271.21	\$704,486.22
05/05/16	25516	SHIRLEY, ANNETTA L OR ALAN L SHIRLE 24 VAN BUREN AVENUECUYAHOGA GALLS, OH 44221	INTERIM DISTRIBUTION CLAIM 5342	7100-000		\$1,377.23	\$703,108.99
05/05/16	25517	STOTTSBERRY, DEBORA S OR KENNETH W STOTTSBERRY505 N SUMMIT STSMITHVILLE, OH 44677	INTERIM DISTRIBUTION CLAIM 2890	7100-000		\$3,268.12	\$699,840.87
05/05/16	25518	STROUP, MARC L 829 CLEVELAND AVENUEORRVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 2891	7100-000		\$17,324.20	\$682,516.67
05/05/16	25519	VONEMAN, NANCY A 4020 COX RDAKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2740	7100-000		\$17,324.20	\$665,192.47
05/13/16	25353	Reverses Check # 25353	Stop Payment Reversal Claim 3686 SA	7100-004		(\$1,327.22)	\$666,519.69
05/13/16	25369	Reverses Check # 25369	Stop Payment Reversal CLAIM 3866-2	7100-004		(\$904.16)	\$667,423.85
05/13/16	25404	Reverses Check # 25404	Stop Payment Reversal CLAIM 5002	7100-004		(\$3,111.25)	\$670,535.10
06/06/16	25528	Reverses Check # 25528	REVERSED INTERIM DISTRIBUTION Incorrect amt; reversed and reissued. CLAIM 5313	7100-000		(\$233.13)	\$670,768.23
06/06/16	25520	WELLS, EMMA LOU OR NORMAN D WELLS 13484 JUDY AVEUNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 1245	7100-000		\$467.75	\$670,300.48

Page Subtotals:

\$0.00

\$83,237.72

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/06/16	25521	LAITE, ALLAN H 160 LUDEN AVENUEMUNROE FALLS, OH 44262	INTERIM DISTRIBUTION CLAIM 3352	7100-000		\$1,732.42	\$668,568.06
06/06/16	25522	BURKHARDT DEVELOPMENT GROUP ATTENTION: LINDA BURKHARDT6721 BONETA ROADMEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 3463	7100-000		\$4,511.17	\$664,056.89
06/06/16	25523	JONES, HEATHER M. 861 Yale Street #2AKRON, OH 44311	INTERIM DISTRIBUTION CLAIM 3872	7100-000		\$1,841.61	\$662,215.28
06/06/16	25524	ESTATE OF JOSEPH WERBUNG c/o Executor, Kenneth J Cardinal758 N. 15th St., P.O. Box 207Sebring, OH 44672	INTERIM DISTRIBUTION CLAIM 3996	7100-000		\$17,699.31	\$644,515.97
06/06/16	25525	CLINE, JEANNE E. 442 Keyser ParkwayCuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4924	7100-000		\$369.23	\$644,146.74
06/06/16	25526	CLINE, JEANNE E. 442 Keyser ParkwayCuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4925	7100-000		\$3,727.44	\$640,419.30
06/06/16	25527	JOHNNYS AUTO & TRUCK TOWING INC 1122 SWEITZER AVEAKRON, OH 44301	INTERIM DISTRIBUTION CLAIM 4941	7100-000		\$1,331.23	\$639,088.07
06/06/16	25528	SHIRLEY WARE AND HAZEL MORSE c/o Shirley Ware8401 Ryan RdSeville, OH 44273	INTERIM DISTRIBUTION CLAIM 5313	7100-000		\$233.13	\$638,854.94
06/06/16	25529	MARONEY, TARA 277 LOOKOUT AVENUEAKRON, OH 44310	INTERIM DISTRIBUTION CLAIM 5338	7100-000		\$321.58	\$638,533.36
06/06/16	25530	ROLLYSON, AMY 4680 SCENIC DRIVE NWWEST FARMINGTON OH 44491	INTERIM DISTRIBUTION CLAIM 5413	7100-000		\$449.30	\$638,084.06
06/06/16	25531	JASSER, JOSEPH AND FARES JASSER c/o Joseph Jasser276 E Glenwood AveAkron, OH 44310	INTERIM DISTRIBUTION CLAIM 5476	7100-000		\$19,056.62	\$619,027.44
06/06/16	25532	TERHUNE, THOMAS J. 214 BELDING DRIVENASHVILLE, TN 37214	INTERIM DISTRIBUTION CLAIM 5479	7100-000		\$3,443.18	\$615,584.26

Page Subtotals:

\$0.00

\$54,716.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/06/16	25533	HYDER, MICHAEL AND BETHANY MORROW c/o Michael Hyder300 Caughman Farm Lane, Apt. 808Lexington, South Carolina 29072	INTERIM DISTRIBUTION CLAIM 2873-2	7100-000		\$2,156.86	\$613,427.40
06/06/16	25534	WINKLER, JACK 6502 East Cholla StreetScottsdale, Arizona 85254	INTERIM DISTRIBUTION CLAIM 5267-6	7100-000		\$433.11	\$612,994.29
06/06/16	25535	WINKLER, JACK OR HAROLD OR ESTER 6502 East Cholla StreetScottsdale, Arizona 85254	INTERIM DISTRIBUTION CLAIM 5267-7	7100-000		\$433.11	\$612,561.18
06/06/16	25536	WARE, SHIRLEY AND HAZEL MORSE c/o Shirley Ware8401 Ryan RdSeville, OH 44273	INTERIM DISTRIBUTION CLAIM 5313	7100-000		\$223.13	\$612,338.05
06/30/16	25537	BULLOCK, TERRY 620 BLACKBERRY LANEONA, WV 25545	INTERIM DISTRIBUTION CLAIM 1128	7100-000		\$3,464.84	\$608,873.21
06/30/16	25538	SNEE, RICHARD O 5335 STRAUSSER NWN CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 1593	7100-000		\$173.24	\$608,699.97
06/30/16	25539	COY, VIRGINIA A OR CINDY CASPER C/O DON COY3112 CLARK MILL ROADNORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2142	7100-000		\$1,051.74	\$607,648.23
06/30/16	25540	RYAN, JOSEPH F. 2272 CROYDON DRTWINSBURG, OH 44087	INTERIM DISTRIBUTION CLAIM 3959	7100-000		\$213.21	\$607,435.02
06/30/16	25541	MINOR CHILD C/O ARTHUR RICHARDS, SUCCESSOR CUSTODIAN2310 VALLY WOOD ROADAKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4427	7100-000		\$498.76	\$606,936.26
06/30/16	25542	MINOR CHILD C/O ARTHUR RICHARDS, SUCCESSOR CUSTODIAN2310 VALLEY WOOD ROADAKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4448	7100-000		\$435.87	\$606,500.39

Page Subtotals:

\$0.00

\$9,083.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/30/16	25543	MINOR CHILD C/O ARTHUR RICHARDS, SUCCESSOR CUSTODIAN2310 VALLEY WOOD ROADAKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4479	7100-000		\$394.24	\$606,106.15
06/30/16	25544	MINOR CHILD C/O ARTHUR RICHARDS, SUCCESSOR CUSTODIAN2310 VALLEY WOOD ROADAKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4499	7100-000		\$442.95	\$605,663.20
06/30/16	25545	MINOR CHILD C/O ARTHUR RICHARDS, SUCCESSOR CUSTODIAN2310 VALLEY WOOD ROADAKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4519	7100-000		\$177.06	\$605,486.14
06/30/16	25546	MINOR CHILD C/O ARTHUR RICHARDS, SUCCESSOR CUSTODIAN2310 VALLEY WOOD ROADAKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4535	7100-000		\$356.61	\$605,129.53
06/30/16	25547	ESTATE OF JACK FERGUSON C/O JACQUELYN WEIGEL2210 YERRICK CIRCLEAKRON, OH 44312	INTERIM DISTRIBUTION CLAIM 4956	7100-000		\$9,196.16	\$595,933.37
06/30/16	25548	BUTLER, ROSE OR SAM NELSON C/O ROSE BUTLER74 EBER AVENUEAKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 5209	7100-000		\$2,598.63	\$593,334.74
06/30/16	25549	BUTLER, ROSE 74 EBER AVENUEAKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 5231	7100-000		\$1,472.56	\$591,862.18
06/30/16	25550	SWARTZFAGER, BERYL I C/O ROGER W. BRIGGS, POA13203 ECHO RIDGE DRIVEMIDLOTHIA, VA 23112	INTERIM DISTRIBUTION CLAIM 5356	7100-000		\$389.79	\$591,472.39
07/11/16	25496	Reverses Check # 25496	Stop Payment Reversal CLAIM 4955	7100-004		(\$6,547.61)	\$598,020.00
07/11/16	25500	Reverses Check # 25500	Stop Payment Reversal CLAIM 3764	7100-004		(\$8,259.12)	\$606,279.12
07/15/16	25551	BONOS, LAURIE E 10 WALNUT KNOLLSCANTON, MA 02021	INTERIM DISTRIBUTION CLAIM 4955	7100-000		\$6,547.61	\$599,731.51
08/03/16	25552	ELI N. TROYER TRUST C/O DAN HOSTETLER, ESQ.2171 EAGLE PASSWOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3764	7100-000		\$8,259.12	\$591,472.39

Page Subtotals:

\$0.00

\$15,028.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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For Period Ending: 11/09/2023

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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 (\$)
08/03/16	25553	MANGES, NICOLE M 325 E WOOD STSHREVE, OH 44676	INTERIM DISTRIBUTION CLAIM 4175	7100-000		\$103.95	\$591,368.44
08/03/16	25554	GRAUER, SUSAN E. 7438 SW CAPITOL HIGHWAYPORTLAND, OR 97219	INTERIM DISTRIBUTION CLAIM 4450	7100-000		\$866.21	\$590,502.23
08/03/16	25555	GABLER, KIMBERLY 10670 BIG PLAIN CIRCLEVILLE ROADLONDON, OH 43140	INTERIM DISTRIBUTION CLAIM 4500-1	7100-004		\$115.27	\$590,386.96
08/03/16	25556	RICHARDS, BRANDON K. 5753 WILLIAMSBURG CIRHUDSON, OH 44236	INTERIM DISTRIBUTION CLAIM 4500-2	7100-000		\$106.41	\$590,280.55
08/03/16	25557	RICHARDS, ARTHUR W. 2310 VALLEY WOOD DRAKRON, OH 44333	INTERIM DISTRIBUTION CLAIM 4500-3	7100-000		\$4,230.81	\$586,049.74
08/16/16	25559	Reverses Check # 25559	INTERIM DISTRIBUTION Incorrect distribution amount entered. CLAIM 4959	7100-000		(\$16,800.32)	\$602,850.06
08/16/16	25558	MINOR CHILD c/o Mougey, Adele Custodian7685 Holyoke DrHudson, OH 44236	INTERIM DISTRIBUTION CLAIM 369	7100-000		\$258.38	\$602,591.68
08/16/16	25559	GLASS, PATRICIA J. 276 SUMATRA AVEAKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 4959	7100-000		\$16,800.32	\$585,791.36
08/16/16	25560	GLASS, PATRICIA J. 276 SUMATRA AVEAKRON, OH 44305	INTERIM DISTRIBUTION CLAIM 4959	7100-000		\$1,455.26	\$584,336.10
09/22/16	25561	MOORE, BEVERLY 130 5TH ST. SE #903BARBERTON, OH 44203	INTERIM DISTRIBUTION CLAIM 3306-1	7100-000		\$630.80	\$583,705.30
09/22/16	25562	MYERS, LINDA 219 PARK PLACE DR.WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3306-2	7100-000		\$1,802.29	\$581,903.01
09/22/16	25563	ERBSE, NATALIE AND KENNETH GRAY AND CURTIS GRAY203 ARBOR OAKS DRIVESUMMERVILLE, SC 29485	INTERIM DISTRIBUTION CLAIM 4143	7100-000		\$1,983.62	\$579,919.39
09/30/16	25564	ESTATE OF HAROLD J. ICKES DONNA J. WILE EXECUTOR1296 TWP. RD. 685ASHLAND, OH 44805	INTERIM DISTRIBUTION CLAIM 2874	7100-000		\$2,369.41	\$577,549.98

Page Subtotals:

\$0.00

\$13,922.41



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/30/16	25565	ROGERS, DONNA OR JOHN ROGERS 68 PARKER LNTALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 4765	7100-000		\$10,924.03	\$566,625.95
10/10/16	25563	Reverses Check # 25563	INTERIM DISTRIBUTION Updated claimant name CLAIM 4143	7100-000		(\$1,983.62)	\$568,609.57
10/10/16	25566	ERBSE, NATALIE 203 ARBOR OAKS DRIVESUMMERVILLE, SC 29485	INTERIM DISTRIBUTION CLAIM 4143	7100-000		\$1,983.62	\$566,625.95
11/09/16	25555	Reverses Check # 25555	Stop Payment Reversal SA CLAIM 4500-1	7100-004		(\$115.27)	\$566,741.22
01/17/17	25567	EDINGTON, CYNTHIA A. c/o Critchfield Law Firm 225 N. Market Street Wooster, Ohio 44691	INTERIM DISTRIBUTION CLAIM 3866-2	7100-000		\$904.16	\$565,837.06
02/17/17	25568	HANZLICEK, THOMAS W 11423 COVENTRY GROVE CIRCLELITHIA, FL 33547	INTERIM DISTRIBUTION CLAIM 1459	7100-000		\$1,732.42	\$564,104.64
02/17/17	25569	ROGER A LARK REVOCABLE LIVING TRUST C/O KATHLEEN SUZANNE JONES 8 PINECONE AVENUE TINY TOWNSHIP, ONTARIO CANADA L9M0J2	INTERIM DISTRIBUTION CLAIM 4034	7100-000		\$6,063.47	\$558,041.17
03/16/17	25570	LOHR, EMMA G 2883 Old Home Road Akron, OH 44312	INTERIM DISTRIBUTION CLAIM 45	7100-000		\$2,378.75	\$555,662.42
05/31/17	25588	KURZEN, VAUGH R OR CLARABEL D KURZEN 211 GREENBRIER LANE DALTON, OH 44618	INTERIM DISTRIBUTION Reversal Incorrect spelling of claimant name; claim 4467	7100-000		(\$842.88)	\$556,505.30
05/31/17	25571	ANDRES, GRETCHEN S C/O CHRISTOPHER K ANDRES 780 WALWOOD DRIVE COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4410	7100-000		\$589.02	\$555,916.28

Page Subtotals:

\$0.00

\$21,633.70



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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/17	25572	BARKOUKIS, CHRIS OR CORENE J BARKOUKIS 120 NORTH AVENUE, APT. 202B TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 2931	7100-000		\$433.11	\$555,483.17
05/31/17	25573	BECKER, ROBERT L 1615 CLEVELAND ROAD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3224	7100-000		\$259.86	\$555,223.31
05/31/17	25574	BOLOGNUE, FRANK L PO BOX 365 RITTMAN, OH 44270	INTERIM DISTRIBUTION CLAIM 3334	7100-000		\$1,299.32	\$553,923.99
05/31/17	25575	CASANOVA, JAMES J OR DEBRA K 2462 TAMARIND GROVE RUN THE VILLAGES, FL 32162	INTERIM DISTRIBUTION CLAIM 5125	7100-000		\$531.19	\$553,392.80
05/31/17	25576	CUNNINGHAM, IDA E c/o Carolyn Busson, POA 646 Robinson Ave Barberton, OH 44203	INTERIM DISTRIBUTION CLAIM 1671	7100-000		\$3,409.85	\$549,982.95
05/31/17	25577	DEIST, MARCIA L 95 KENDAL DR OBERLIN, OH 44074	INTERIM DISTRIBUTION CLAIM 1026	7100-000		\$1,905.66	\$548,077.29
05/31/17	25578	DEIST WARREN OR MARCIA DEIST 95 KENDAL DR OBERLIN, OH 44074	INTERIM DISTRIBUTION CLAIM 1027	7100-000		\$2,165.53	\$545,911.76
05/31/17	25579	DEPAULO, TRACY E 4235 EAST TOLBERT ROAD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 2667	7100-000		\$866.21	\$545,045.55
05/31/17	25580	FARRIS, LEONA W 528 ROTHROCK RD, APT. 334 COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 5275	7100-000		\$560.73	\$544,484.82

Page Subtotals:

\$0.00

\$11,431.46

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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/17	25581	FULLER, B DAVID 1873 Highview Ave Akron, OH 44301	INTERIM DISTRIBUTION CLAIM 377	7100-000		\$1,732.42	\$542,752.40
05/31/17	25582	GIVLER JOINT REV TRUST c/o PAULA A MURPHY TRUSTEE 47 NESTICO DRIVE CUYAHOGA FALLS, OH 44223	INTERIM DISTRIBUTION CLAIM 5110	7100-000		\$1,709.69	\$541,042.71
05/31/17	25583	HARTMAN, GLADYS M C/O STANLEY E. HARTMAN 4378 SILVER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 4621	7100-000		\$2,179.99	\$538,862.72
05/31/17	25584	HENCH DE-ANN OR RUSSELL G HENCH 2227 GREENSBURG RD. NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 5369	7100-000		\$357.28	\$538,505.44
05/31/17	25585	HOOPER, ALAN OR SANDRA 1954 ALTAMONTE WAY THE VILLAGES, FL 32162	INTERIM DISTRIBUTION CLAIM 2974	7100-000		\$1,062.38	\$537,443.06
05/31/17	25586	HREHA, MARGARET A 3413 WEST PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 3882	7100-000		\$899.64	\$536,543.42
05/31/17	25587	JONES, RUTH C/O BETH KASPER 3125 SMITH ROAD FAIRLAWN, OH 44333	INTERIM DISTRIBUTION CLAIM 5227	7100-000		\$433.11	\$536,110.31
05/31/17	25588	KURZEN, VAUGH R OR CLARABEL D KURZEN 211 GREENBRIER LANE DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4467	7100-000		\$842.88	\$535,267.43
05/31/17	25589	LIBERTINI, RUDOLPH J 17312 DORCHESTER DR CLEVELAND, OH 44119	INTERIM DISTRIBUTION CLAIM 402	7100-000		\$2,017.15	\$533,250.28

Page Subtotals:

\$0.00

\$11,234.54

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/31/17	25590	LONGWORTH, JOHN D. OR THOMAS G LONGWORTH 38 SANDY BEACH DRIVE AKRON OH 44319	INTERIM DISTRIBUTION CLAIM 4649	7100-000		\$1,374.86	\$531,875.42
05/31/17	25591	MALICOAT, CAROL D 1695 QUEENS GATE #106 CUYAHOGA FALLS, OH 44223	INTERIM DISTRIBUTION CLAIM 1153	7100-000		\$433.11	\$531,442.31
05/31/17	25592	MAPLE GROVE MEMORIAL PARK C/O DAVID TROYER 4906 HARRISON RD FREDERICKSBURG, OH 44627	INTERIM DISTRIBUTION CLAIM 4651	7100-000		\$692.97	\$530,749.34
05/31/17	25593	MELTON, EVELYN C/O RAMONA K. MELTON 326 HOHMAN AVENUE AKRON, OH 44319	INTERIM DISTRIBUTION CLAIM 2035	7100-000		\$1,047.88	\$529,701.46
05/31/17	25594	MURPHY, PAULA 47 NESTICO DRIVE CUYAHOGA FALLS, OH 44223	INTERIM DISTRIBUTION CLAIM 5116	7100-000		\$1,293.01	\$528,408.45
05/31/17	25595	PAOLUCCI, EDMUND S OR NORMA PAOLUCCI 3463 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION CLAIM 4707	7100-000		\$173.24	\$528,235.21
05/31/17	25596	RAUCKHORST, DONALD A 3001 Oakridge Drive Silver Lake, OH 44224	INTERIM DISTRIBUTION CLAIM 5412	7100-000		\$3,544.75	\$524,690.46
05/31/17	25597	SANTOS, SANDRA R C/O SHERI FLEISHOUR, POA 211 NORTHWYNN DR SHARPSBURG, GA 30277	INTERIM DISTRIBUTION CLAIM 263	7100-000		\$2,598.63	\$522,091.83
05/31/17	25598	SANTOS, SANDRA R C/O SHERI FLEISHOUR, POA 211 NORTHWYNN DR SHARPSBURG, GA 30277	INTERIM DISTRIBUTION CLAIM 264	7100-000		\$4,764.16	\$517,327.67

Page Subtotals:

\$0.00

\$15,922.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/31/17	25599	SHROCK, KAREN EXECUTOR OF THE OPAL LENGACHER ESTATE 11000 MEADOWVIEW LANE ORVILLE, OH 44667	INTERIM DISTRIBUTION CLAIM 3180	7100-000		\$3,464.84	\$513,862.83
05/31/17	25600	BRENDA E STADELMAN OR JANETTE BECKWITH 626 STAFFORD DRIVE TALLMADGE, OH 44278	INTERIM DISTRIBUTION CLAIM 5265	7100-000		\$1,385.48	\$512,477.35
05/31/17	25601	STORMER, JONATHAN 13135 KAUFMAN AVENUE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 4980	7100-000		\$99.58	\$512,377.77
05/31/17	25602	STORMER, JONATHAN 13135 KAUFMAN AVENUE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 4985	7100-000		\$433.11	\$511,944.66
05/31/17	25603	STORMER, JONATHAN 13135 KAUFMAN AVENUE HARTVILLE, OH 44632	INTERIM DISTRIBUTION CLAIM 4986	7100-000		\$433.11	\$511,511.55
05/31/17	25604	THE CLUBHOUSE ASSOCIATION OF THE VILLAGES OF WETHERINGTON C/O MARK RENDER 2472 WETHERINGTON LANE WOOSTER, OHIO 44691	INTERIM DISTRIBUTION CLAIM 2758	7100-000		\$519.73	\$510,991.82
05/31/17	25605	THE SNYDER FAMILY TRUST DATED 03/04/06 C/O SHIRLEY FORNEY OR NANCY SELINSKY 3312 PERRYDALE STREET, NW UNIONTOWN, OH 44685	INTERIM DISTRIBUTION CLAIM 985	7100-000		\$12,356.13	\$498,635.69
05/31/17	25606	WILES, JULIA C/O DON WILES 1580 WILLOUGHBY DRIVE WOOSTER, OH 44691	INTERIM DISTRIBUTION CLAIM 3999	7100-000		\$898.09	\$497,737.60

Page Subtotals:

\$0.00

\$19,590.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/31/17	25607	ZEHNDER TRUSTEE, MARIAN C/O WILLIAM BARNES 3731 CHESTNUT CHASE COPLEY, OH 44321	INTERIM DISTRIBUTION CLAIM 4006	7100-000		\$4,010.73	\$493,726.87
05/31/17	25608	LASALLE, MARGARET A 224 PARK PLACE DRIVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 3311	7100-000		\$2,527.75	\$491,199.12
05/31/17	25609	KURZEN, VAUGHN R OR CLARABEL D KURZEN 211 GREENBRIER LANE DALTON, OH 44618	INTERIM DISTRIBUTION CLAIM 4467	7100-000		\$842.88	\$490,356.24
06/13/17	25595	PAOLUCCI, EDMUND S OR NORMA PAOLUCCI 3463 E PRESCOTT CIR Cuyahoga Falls, OH 44223	INTERIM DISTRIBUTION Reversal VOID AND REISSUE CHECK DUE TO INCORRECT SPELLING OF NAME; CLAIM 4707	7100-000		(\$173.24)	\$490,529.48
06/13/17	25610	EDMOND S PAOLUCCI OR NORMA PAOLUCCI c/o Tom Paolucci 1531 Grand Park Avenue Akron, OH 44310	INTERIM DISTRIBUTION CLAIM 4707	7100-000		\$173.24	\$490,356.24
06/21/17	25611	KEENER, DONNA M BRENDA JENKINS, KAREN PARADISE, MARY ELLEN RUSSELL AND CYNTHIA FRIDDLE C/O DONNA KEENER 454 WATERSIDE AVENUE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1624	7100-000		\$7,721.26	\$482,634.98
06/21/17	25612	CONLEY, STEVEN 6815 HOLLY LAKE DR LOUISVILLE, KY 40291	INTERIM DISTRIBUTION CLAIM 2728	7100-000		\$779.59	\$481,855.39
06/21/17	25613	JACKSON, JANETTA L 574 HARTZELL DR NORTON, OH 44203	INTERIM DISTRIBUTION CLAIM 2977	7100-000		\$900.57	\$480,954.82

Page Subtotals:

\$0.00

\$16,782.78

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/21/17	25614	RANDALL, DAVID U 5331 EAST JUANENO AVE ORANGE, CA 92867	INTERIM DISTRIBUTION CLAIM 3283	7100-000		\$3,464.84	\$477,489.98
06/21/17	25615	MLINAC, MARY JANE 2321 13TH STREET NE CANTON, OH 44705	INTERIM DISTRIBUTION CLAIM 4728	7100-000		\$2,600.98	\$474,889.00
07/14/17	25616	PAY, WILSON 2617 MORNING STAR DR HINCKLEY, OH 44233	INTERIM DISTRIBUTION CLAIM 1721	7100-000		\$4,902.75	\$469,986.25
07/14/17	25617	COMBS, DORIS JEAN 1806 SHAW AVE AKRON OH 44305	INTERIM DISTRIBUTION CLAIM 1901	7100-000		\$989.17	\$468,997.08
07/14/17	25618	WINE, DENNIS F 5456 DONNER DRIVE NEW FRANKLIN, OH 44216	INTERIM DISTRIBUTION CLAIM 2392	7100-000		\$1,486.92	\$467,510.16
07/14/17	25619	ESTATE OF ELLEN MARIE CARR C/O GARY CARR, TRUSTEE 12467 PLEASANT HOME ROAD MARSHALLVILLE, OH 44645	INTERIM DISTRIBUTION CLAIM 2967	7100-000		\$3,118.36	\$464,391.80
07/14/17	25620	MICHAEL R WUCHNICK TORRIE MCGIRR AND MIKE HUMMEL C/O MICHAEL R. WUCHNICK 1910 CHESWOLD CIRCLE NE NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3178	7100-000		\$8,620.00	\$455,771.80
07/14/17	25621	VAN VRANKEN, SUSAN H 521 CHURCH ST SW NORTH CANTON, OH 44720	INTERIM DISTRIBUTION CLAIM 3309	7100-000		\$3,464.84	\$452,306.96
07/14/17	25622	BALAS III JOHN A TTEE AND BENJAMIN J BALAS TTEE PO BOX 724 BISBEE, AZ 85603	INTERIM DISTRIBUTION CLAIM 4992	7100-000		\$739.08	\$451,567.88
07/14/17	25623	MURREY, DARRYL G 302 SPENCER STREET LEBANON, NY 03766	INTERIM DISTRIBUTION CLAIM 5291	7100-000		\$2,165.53	\$449,402.35
07/20/17	25624	STAIR, JANET L 127 South Sunset Dr Orrville, OH 44667	INTERIM DISTRIBUTION CLAIM 2098	7100-000		\$866.21	\$448,536.14

Page Subtotals:

\$0.00

\$32,418.68

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/17	25625	EDMUNDS, MARLISE A 312 MILLENNIUM DR TALLMADGE OH 44278	INTERIM DISTRIBUTION CLAIM 1621	7100-000		\$3,464.84	\$445,071.30
08/11/17	25626	CARL R HARRISON AND SHERRY L HARRISON C/O CARL R HARRISON 2619 11 STREET CUYAHOGA FALLS, OH 44221	INTERIM DISTRIBUTION CLAIM 2830	7100-000		\$4,331.05	\$440,740.25
10/06/17	25627	FUNK, JACQUELINE M c/o ROBERT FUNK POA W7694 HACKETT RD WHITEWATER, WI 53190	INTERIM DISTRIBUTION CLAIM 1825	7100-000		\$2,433.20	\$438,307.05
10/07/17	25583	HARTMAN, GLADYS M C/O STANLEY E. HARTMAN 4378 SILVER RD WOOSTER, OH 44691	INTERIM DISTRIBUTION Reversal CLAIM 4621	7100-000		(\$2,179.99)	\$440,487.04
10/07/17	25589	LIBERTINI, RUDOLPH J 17312 DORCHESTER DR CLEVELAND, OH 44119	INTERIM DISTRIBUTION Reversal CLAIM 402	7100-000		(\$2,017.15)	\$442,504.19
10/07/17	25610	EDMOND S PAOLUCCI OR NORMA PAOLUCCI c/o Tom Paolucci 1531 Grand Park Avenue Akron, OH 44310	INTERIM DISTRIBUTION Reversal CLAIM 4707	7100-000		(\$173.24)	\$442,677.43
11/03/17	25628	GREATER LIVING FOODS LLC 141 MARKET ST UNIT 6 KENILWORTH, NJ 07033	INTERIM DISTRIBUTION CLAIM 1252	7100-000		\$1,990.32	\$440,687.11
11/30/17	25629	MICHAEL L AND WENDY S WARNER WARNER 414 E FRIENDSHIP STREET MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5391	7100-000		\$923.84	\$439,763.27
11/30/17	25630	MICHAEL L AND WENDY S WARNER WARNER 414 E FRIENDSHIP STREET MEDINA, OH 44256	INTERIM DISTRIBUTION CLAIM 5401	7100-000		\$1,335.46	\$438,427.81

Page Subtotals:

\$0.00

\$10,108.33

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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 (\$)
12/11/17	25631	STIDHAM, GLEN WILLIAM c/o SARAH PARK 802 WEST CLINTON ST ELMIRA, NY 14905	INTERIM DISTRIBUTION CLAIM 4514	7100-000		\$10,177.97	\$428,249.84
12/18/17	25632	JAMES M HOOPER TRUST C/O ALAN HOOPER TRUSTEE 1954 ALTAMONTE WAY THE VILLAGES, FL 32162	INTERIM DISTRIBUTION CLAIM 189	7100-000		\$8,488.86	\$419,760.98
12/18/17	25633	DEGLI, LINDA J 8456 SUMMER ROAD MACEDONIA, OH 44056	INTERIM DISTRIBUTION CLAIM 1931	7100-000		\$540.52	\$419,220.46
02/13/18	25634	WATRING, ROBERT J OR NINA L FLURY WATRING C/O ATTY DAVID MUCKLOW 919 E TURKEYFOOT LAKE RD AKRON OH 44312	INTERIM DISTRIBUTION CLAIM 639	7100-000		\$982.39	\$418,238.07
03/06/18	25635	ST PETERS UNITED CHURCH OF CHRIST C/O MELISSA ORR TREASURER PO BOX 205 APPLE CREEK OH 44606	INTERIM DISTRIBUTION CLAIM 628	7100-000		\$1,912.99	\$416,325.08
03/14/18	25636	PAOLUCCI, EDMOND S OR NORMA PAOLUCCI c/o Tom Paolucci 1531 Grand Park Avenue Akron, OH 44310	INTERIM DISTRIBUTION CLAIM 4707	7100-000		\$173.24	\$416,151.84
03/14/18	25637	GILLESPIE, NANCY E 4303 GAIL BLVD WEST MELBOURNE FL 32904	INTERIM DISTRIBUTION CLAIM 419	7100-000		\$14,463.63	\$401,688.21
04/02/18		Transfer from Acct # xxxxxx7403	Transfer of Funds	9999-000	\$5,000,000.00		\$5,401,688.21
04/11/18	25639	Mayes, Nancy E 5648 Lisa Oval Medina, OH 44256	Second Interim Distribution for Claim No. 1	7100-000		\$79.40	\$5,401,608.81
04/11/18	26411	MILLER, SARAH 5629 CR 407 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 853	7100-000		\$241.34	\$5,401,367.47

Page Subtotals:

\$5,000,000.00

\$37,060.34



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27475	MILLER, ADEN L OR ESTA A MILLER 15093 SALT CREEK RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1964	7100-000		\$4,344.04	\$5,397,023.43
04/11/18	27476	MINOR CHILD c/o ADEN MILLER CUSTODIAN 15093 SALT CREEK RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1965	7100-000		\$241.34	\$5,396,782.09
04/11/18	27709	STEELE, DUDLEY D 4864 MCCURDY RD PERRYSVILLE, OH 44864	Second Interim Distribution for Claim No. 2210	7100-000		\$1,964.67	\$5,394,817.42
04/11/18	27863	SEELY, PRESTON R TRUSTEE OR MARJORIE J SEELY TRUSTEE 528 ROTHROCK RD UNIT 234 AKRON, OH 44321-3174	Second Interim Distribution for Claim No. 2369	7100-000		\$241.34	\$5,394,576.08
04/11/18	29165	OHIO HOLSTEIN WOMEN c/o LISA A MANGUN, TREASURER Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3731	7100-000		\$77.02	\$5,394,499.06
04/11/18	25640	Taylor, Deborah 5857 Lakewood Rd Ravenna, OH 44266	Second Interim Distribution for Claim No. 2	7100-000		\$530.94	\$5,393,968.12
04/11/18	25641	Allphin, Larry & or Carol 1049 Buena Vista Dr Akron, OH 44319-2023	Second Interim Distribution for Claim No. 3	7100-000		\$482.67	\$5,393,485.45
04/11/18	25642	Allphin, Larry & or Carol 1049 Buena Vista Dr Akron, OH 44319-2023	Second Interim Distribution for Claim No. 4	7100-000		\$724.01	\$5,392,761.44
04/11/18	25643	Ricer, Kenneth E 2014 Wright Rd Akron, OH 44320	Second Interim Distribution for Claim No. 5	7100-000		\$156.87	\$5,392,604.57
04/11/18	25644	LPH Enterprises Inc 105 Hale Ave Mogadore, OH 44260	Second Interim Distribution for Claim No. 6	7100-000		\$2,413.35	\$5,390,191.22
04/11/18	25645	Knight, Jacqueline Parsons 3771 Haas Rd Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 7	7100-000		\$733.69	\$5,389,457.53

Page Subtotals:

\$0.00

\$11,909.94

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	25646	Knight, Jacqueline Parsons 3771 Haas Rd Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 8	7100-000		\$855.97	\$5,388,601.56
04/11/18	25647	Lindesmith, Kevin & Carole 1618 Woods Rd Akron, OH 44306	Second Interim Distribution for Claim No. 9	7100-000		\$1,380.44	\$5,387,221.12
04/11/18	25648	Bogard, Terry 3745 Bellwood St NW Canton, OH 44708	Second Interim Distribution for Claim No. 10	7100-000		\$844.67	\$5,386,376.45
04/11/18	25649	Vickery, Mary A 10136 Valleydale St SE Magnolia, OH 44643	Second Interim Distribution for Claim No. 11	7100-000		\$142.92	\$5,386,233.53
04/11/18	25650	Brigato, Linda A 2447 N Haven Blvd Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 13	7100-000		\$917.07	\$5,385,316.46
04/11/18	25651	Lindersmith, Virginia & Christopher 1701 Woods Rd Akron, OH 44306	Second Interim Distribution for Claim No. 14	7100-000		\$253.40	\$5,385,063.06
04/11/18	25652	Lindersmith, John & Virginia 1701 Woods Rd Akron, OH 44306	Second Interim Distribution for Claim No. 15	7100-000		\$88.30	\$5,384,974.76
04/11/18	25653	Morrison, Jack K or Rose M 2910 8th St Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 16	7100-000		\$1,337.57	\$5,383,637.19
04/11/18	25654	Kovach, David A 552 Heritage Woods Drive COPLEY, OH 44321	Second Interim Distribution for Claim No. 17	7100-000		\$1,607.06	\$5,382,030.13
04/11/18	25655	Elswick, Clairene 4015 Marks Rd Condo 7D Medina, OH 44256	Second Interim Distribution for Claim No. 18	7100-000		\$965.34	\$5,381,064.79
04/11/18	25656	Elswick, Tivis 4015 Marks Rd Condo 7D Medina, OH 44256	Second Interim Distribution for Claim No. 19	7100-000		\$1,206.68	\$5,379,858.11
04/11/18	25657	Rutherford, Barbara 36814 State Rte 303 Grafton, OH 44044	Second Interim Distribution for Claim No. 20	7100-000		\$241.34	\$5,379,616.77

Page Subtotals:

\$0.00

\$9,840.76

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	25658	Ludwick, David 3921 Wetmore Rd Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 21	7100-000		\$120.67	\$5,379,496.10
04/11/18	25659	Ice, Gayle A 10268 Porto Romano Drive Miromar Lakes, FL 33913	Second Interim Distribution for Claim No. 23	7100-000		\$4,131.69	\$5,375,364.41
04/11/18	25660	Sureck, Jeffrey 5850 Northampton Dr Medina, OH 44256	Second Interim Distribution for Claim No. 24	7100-000		\$167.45	\$5,375,196.96
04/11/18	25661	Ault, Dennis or Judy 4232 Troyer Rd Smithville, OH 44677	Second Interim Distribution for Claim No. 25	7100-000		\$3,137.36	\$5,372,059.60
04/11/18	25662	Weigand, James E 159 8th St NW Barberton, OH 44203	Second Interim Distribution for Claim No. 26	7100-000		\$3,620.03	\$5,368,439.57
04/11/18	25663	Marschman, Neil H PO Box 6442 Akron, OH 44312	Second Interim Distribution for Claim No. 27	7100-000		\$126.27	\$5,368,313.30
04/11/18	25664	Cedar Glade Capital, LLC c/o Robert Minkoff 660 Madison Ave, 17th Floor New York, NY 10065	Second Interim Distribution for Claim No. 29	7100-000		\$3,530.42	\$5,364,782.88
04/11/18	25665	Holpuch, Paul P or Harriet A 2216 Meadowood Blvd Twinsburg, OH 44087	Second Interim Distribution for Claim No. 30	7100-000		\$270.49	\$5,364,512.39
04/11/18	25666	Woofter, Richard D or Linda C 417A Banana Cay Drive South Daytona, FL 32119	Second Interim Distribution for Claim No. 31	7100-000		\$1,733.27	\$5,362,779.12
04/11/18	25667	Miller, Martin S or Deborah J 1257 Rose Cir Barberton, OH 44203	Second Interim Distribution for Claim No. 32	7100-000		\$724.01	\$5,362,055.11
04/11/18	25668	Stemple, Linda G 2101 Greencrest Dr Uniontown, OH 44685	Second Interim Distribution for Claim No. 33	7100-000		\$539.54	\$5,361,515.57
04/11/18	25669	Sidney Sue Cecil Revocable Trust 6633 State Rd Wadsworth, OH 44281	Second Interim Distribution for Claim No. 34	7100-000		\$724.01	\$5,360,791.56

Page Subtotals:

\$0.00

\$18,825.21

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	25670	Kasunic, Mark S Jr 440 Dumbarton Blvd Richmond Heights, OH 44143	Second Interim Distribution for Claim No. 35	7100-000		\$96.53	\$5,360,695.03
04/11/18	25671	Meadows, Lanny or Iris I 3861 Richardsonville Rd Creston, WV 26141	Second Interim Distribution for Claim No. 36	7100-000		\$2,463.78	\$5,358,231.25
04/11/18	25672	Samic, Eleanor E and Charles J 277 Park Place Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 37	7100-000		\$724.01	\$5,357,507.24
04/11/18	25673	Curtis, Jack or Rhea 880 Lawrence St Medina, OH 44256	Second Interim Distribution for Claim No. 38	7100-000		\$120.67	\$5,357,386.57
04/11/18	25674	Kammer, Claudia C 16074 SW 14th AVE OCALA, FL 34473	Second Interim Distribution for Claim No. 39	7100-000		\$3,703.55	\$5,353,683.02
04/11/18	25675	Kammer, Alan Ronald Trustee 16074 SW 14th AVE OCALA, FL 34473	Second Interim Distribution for Claim No. 40	7100-000		\$1,977.48	\$5,351,705.54
04/11/18	25676	Kammer, Claudia C Trustee 16074 SW 14th AVE OCALA, FL 34473	Second Interim Distribution for Claim No. 41	7100-000		\$3,820.21	\$5,347,885.33
04/11/18	25677	Byers, John T or Janet 995 Flanders Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 42	7100-000		\$482.67	\$5,347,402.66
04/11/18	25678	Johnson, Ruth M 1888 Normandy Dr Wooster, OH 44691	Second Interim Distribution for Claim No. 43	7100-000		\$1,477.21	\$5,345,925.45
04/11/18	25679	Lohr, Richard H or Denton, Linda M 2883 Old Home Rd Akron, OH 44312	Second Interim Distribution for Claim No. 44	7100-000		\$54.06	\$5,345,871.39
04/11/18	25680	ANDRES, GRETCHEN S c/o CHRISTOPHER K ANDRES 780 WALWOOD DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 4410	7100-000		\$164.11	\$5,345,707.28
04/11/18	25681	Golz, Joachim V or Virginia 4938 Everett Rd Akron, OH 44333	Second Interim Distribution for Claim No. 46	7100-000		\$482.67	\$5,345,224.61

Page Subtotals:

\$0.00

\$15,566.95

**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25682	Bohon, Erwin 2079 Echo Rd Stow,OH 44224-4615	Second Interim Distribution for Claim No. 48	7100-000		\$1,614.90	\$5,343,609.71
04/11/18	25683	3 BA, LLC 533 CLEMSON RD COLUMBIA,SC 29229	Second Interim Distribution for Claim No. 3570	7100-001		\$717.20	\$5,342,892.51
04/11/18	25684	MINOR CHILD c/o Keiger, Julie Custodian 832 Clearwood Rd Copley,OH 44321	Second Interim Distribution for Claim No. 50	7100-000		\$111.48	\$5,342,781.03
04/11/18	25685	Keough, Jill 1035 Washington St #302 Wooster,OH 44691	Second Interim Distribution for Claim No. 51	7100-000		\$844.67	\$5,341,936.36
04/11/18	25686	Reber, Ruth Irene 536 Greenbriar Dr Ravenna,OH 44266	Second Interim Distribution for Claim No. 52	7100-000		\$98.99	\$5,341,837.37
04/11/18	25687	OBrien, James 819 Adam Run Dr Cuyahoga Falls,OH 44223-3093	Second Interim Distribution for Claim No. 53	7100-000		\$99.53	\$5,341,737.84
04/11/18	25688	Johnson Jr, Robert W 660 Beacher Rd Tallmadge,OH 44278	Second Interim Distribution for Claim No. 54	7100-000		\$362.00	\$5,341,375.84
04/11/18	25689	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 55	7100-000		\$240.35	\$5,341,135.49
04/11/18	25690	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 56	7100-000		\$241.94	\$5,340,893.55
04/11/18	25691	Maggio, Frank D, Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 57	7100-000		\$241.92	\$5,340,651.63
04/11/18	25692	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 58	7100-000		\$152.38	\$5,340,499.25
04/11/18	25693	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 59	7100-000		\$205.93	\$5,340,293.32

Page Subtotals:

\$0.00

\$4,931.29

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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 (\$)
04/11/18	25694	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 60	7100-000		\$214.25	\$5,340,079.07
04/11/18	25695	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 61	7100-000		\$680.82	\$5,339,398.25
04/11/18	25696	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 62	7100-000		\$993.72	\$5,338,404.53
04/11/18	25697	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 63	7100-000		\$653.30	\$5,337,751.23
04/11/18	25698	Archie, Colin R 7355 Beaumont Drive Lakeland,FL 33810-2220	Second Interim Distribution for Claim No. 64	7100-000		\$2,540.05	\$5,335,211.18
04/11/18	25699	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 65	7100-000		\$281.65	\$5,334,929.53
04/11/18	25700	Akers, Mark D 1990 Brookpark Rd Cleveland,OH 44109-5810	Second Interim Distribution for Claim No. 67	7100-000		\$25.04	\$5,334,904.49
04/11/18	25701	Easley, Jimmy P 8064 Kingfisher Ln Pickerington,OH 43147-8264	Second Interim Distribution for Claim No. 69	7100-000		\$175.62	\$5,334,728.87
04/11/18	25702	Snyder, Eva Marie 3077 Creek View Dr Cuyahoga Falls,OH 44223-3535	Second Interim Distribution for Claim No. 70	7100-000		\$1,689.35	\$5,333,039.52
04/11/18	25703	Snyder, David R 3077 Creek View Dr Cuyahoga Falls,OH 44223-3535	Second Interim Distribution for Claim No. 71	7100-000		\$2,944.29	\$5,330,095.23
04/11/18	25704	Skraba, Richard A 5020 Adriatic Ave Tavares,FL 32778	Second Interim Distribution for Claim No. 72	7100-000		\$2,639.07	\$5,327,456.16
04/11/18	25705	Curk, Maria 1177 Nola Ave Barberton,OH 44644	Second Interim Distribution for Claim No. 73	7100-000		\$2,715.52	\$5,324,740.64

Page Subtotals:

\$0.00

\$15,552.68

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	25706	Skraba, Jane 5020 Adriatic Ave Tavares, FL 32778	Second Interim Distribution for Claim No. 74	7100-000		\$1,332.23	\$5,323,408.41
04/11/18	25707	ALLISON, ROBERT W 2517 30TH ST AKRON, OH 44314	Second Interim Distribution for Claim No. 3436	7100-000		\$1,037.74	\$5,322,370.67
04/11/18	25708	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 76	7100-000		\$1,930.68	\$5,320,439.99
04/11/18	25709	Zampelli, Rosemary E. 2220 Main Street P.O. Box 406 Peninsula, OH 44264	Second Interim Distribution for Claim No. 77	7100-000		\$482.67	\$5,319,957.32
04/11/18	25710	Miller, Loren R 2707 Kim St NE Hartville, OH 44632	Second Interim Distribution for Claim No. 78	7100-000		\$724.01	\$5,319,233.31
04/11/18	25711	Mitchell, Roger and Sharon 936 Strand Ave Akron, OH 44312	Second Interim Distribution for Claim No. 80	7100-000		\$241.34	\$5,318,991.97
04/11/18	25712	Skubic, Mary Lou 1819 Hibbard Dr Stow, OH 44224	Second Interim Distribution for Claim No. 81	7100-000		\$65.79	\$5,318,926.18
04/11/18	25713	Skubic, Mary Lou 1819 Hibbard Dr Stow, OH 44224	Second Interim Distribution for Claim No. 82	7100-000		\$32.47	\$5,318,893.71
04/11/18	25714	Skubic, Michael J 1819 Hibbard Dr Stow, OH 44224	Second Interim Distribution for Claim No. 83	7100-000		\$145.18	\$5,318,748.53
04/11/18	25715	Skubic, Michael J 1819 Hibbard Dr Stow, OH 44224	Second Interim Distribution for Claim No. 84	7100-000		\$195.16	\$5,318,553.37
04/11/18	25716	Miller, Tina M 1641 Smith Dr Wooster, OH 44691	Second Interim Distribution for Claim No. 85	7100-000		\$458.54	\$5,318,094.83
04/11/18	25717	Hendrix, David L Sr 6141 Columbus Rd Shreve, OH 44676	Second Interim Distribution for Claim No. 86	7100-000		\$482.67	\$5,317,612.16

Page Subtotals:

\$0.00

\$7,128.48

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	25718	Schoolcraft, Willard 973 Concord Dr Wooster, OH 44691	Second Interim Distribution for Claim No. 87	7100-000		\$1,206.68	\$5,316,405.48
04/11/18	25719	Archie, Anthony M PO Box 2051 Akron, OH 44309-2051	Second Interim Distribution for Claim No. 88	7100-000		\$5,502.45	\$5,310,903.03
04/11/18	25720	ARNOLD, LAURENE L 2457 BARRINGTON WAY - BOX 1 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1176	7100-000		\$48.27	\$5,310,854.76
04/11/18	25721	Keller, Alice J c/o Richard F Keller 190 Shamokin Drive Akron, OH 44319	Second Interim Distribution for Claim No. 91	7100-000		\$1,930.68	\$5,308,924.08
04/11/18	25722	Lloyd, Emogene 2395 Audubon Rd Akron, OH 44320	Second Interim Distribution for Claim No. 94	7100-000		\$1,866.21	\$5,307,057.87
04/11/18	25723	Schoolcraft, Willard 973 Concord Dr Wooster, OH 44691	Second Interim Distribution for Claim No. 95	7100-000		\$1,206.68	\$5,305,851.19
04/11/18	25724	Schoolcraft, Willard 973 Concord Dr Wooster, OH 44691	Second Interim Distribution for Claim No. 96	7100-000		\$1,206.68	\$5,304,644.51
04/11/18	25725	Ziegler, Theressa A & John E 872 Treat Blvd Tallmadge, OH 44278	Second Interim Distribution for Claim No. 97	7100-000		\$260.64	\$5,304,383.87
04/11/18	25726	Marsh, Joseph or Jacklyn 3732 Turnberry Dr Medina, OH 44256	Second Interim Distribution for Claim No. 98	7100-000		\$1,448.01	\$5,302,935.86
04/11/18	25727	Rivers, Robert R 1145 Manor NW Canton, OH 44708	Second Interim Distribution for Claim No. 99	7100-000		\$1,206.68	\$5,301,729.18
04/11/18	25728	Kojnik, Romana 235 E Woodsdale Akron, OH 44301	Second Interim Distribution for Claim No. 100	7100-000		\$1,591.79	\$5,300,137.39
04/11/18	25729	Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Second Interim Distribution for Claim No. 101	7100-000		\$755.12	\$5,299,382.27

Page Subtotals:

\$0.00

\$18,229.89



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25730	Marsh, Joseph H or Joyce R 5201 Limerick NW North Canton,OH 44720	Second Interim Distribution for Claim No. 102	7100-000		\$1,077.29	\$5,298,304.98
04/11/18	25731	Thayer, Raymond J 912 Carriage Way Akron,OH 44313	Second Interim Distribution for Claim No. 103	7100-000		\$446.85	\$5,297,858.13
04/11/18	25732	Stewart, Mary E 2387 Audubon Rd Akron,OH 44320-1055	Second Interim Distribution for Claim No. 104	7100-000		\$5,326.06	\$5,292,532.07
04/11/18	25733	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 106	7100-000		\$96.53	\$5,292,435.54
04/11/18	25734	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 107	7100-000		\$241.34	\$5,292,194.20
04/11/18	25735	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 108	7100-000		\$168.93	\$5,292,025.27
04/11/18	25736	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 109	7100-000		\$72.42	\$5,291,952.85
04/11/18	25737	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 110	7100-000		\$120.67	\$5,291,832.18
04/11/18	25738	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 111	7100-000		\$96.53	\$5,291,735.65
04/11/18	25739	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 112	7100-000		\$72.40	\$5,291,663.25
04/11/18	25740	Greenamy, Fern B or Judith 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 113	7100-000		\$72.40	\$5,291,590.85
04/11/18	25741	Greenamy, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 114	7100-000		\$36.20	\$5,291,554.65

Page Subtotals:

\$0.00

\$7,827.62

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25742	Easley, Stephen M 10075 Alliston Dr Pickerington,OH 43147-8849	Second Interim Distribution for Claim No. 115	7100-000		\$125.31	\$5,291,429.34
04/11/18	25743	Schoolcraft, Norma J 973 Concord Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 116	7100-000		\$1,568.68	\$5,289,860.66
04/11/18	25744	Schoolcraft, Norma J 973 Concord Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 117	7100-000		\$482.67	\$5,289,377.99
04/11/18	25745	Schoolcraft, Norma J 973 Concord Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 118	7100-000		\$1,689.35	\$5,287,688.64
04/11/18	25746	ASKEW, FLOSSIE DEAN 12128 ROSELAND DR NEW PORT RICHEY,FL 34654	Second Interim Distribution for Claim No. 2143	7100-000		\$514.19	\$5,287,174.45
04/11/18	25747	Stallings, Lynn D 417 Cartwright Dr Fairlawn,OH 44333-3133	Second Interim Distribution for Claim No. 120	7100-000		\$2,482.32	\$5,284,692.13
04/11/18	25748	Greenamyre, Fern B or Judith 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 121	7100-000		\$241.34	\$5,284,450.79
04/11/18	25749	Miller, Charles W 530 Gasche St Wooster,OH 44691	Second Interim Distribution for Claim No. 122	7100-000		\$482.67	\$5,283,968.12
04/11/18	25750	ASM Capital, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 541	7100-000		\$120.67	\$5,283,847.45
04/11/18	25751	Clawson, Richard and Deborah 169 Parkside Dr Creston,OH 44217-9540	Second Interim Distribution for Claim No. 124	7100-000		\$1,930.68	\$5,281,916.77
04/11/18	25752	Greenamyre, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 126	7100-000		\$72.40	\$5,281,844.37
04/11/18	25753	Craig, Dorothy J or John W 12270 County Rd 316 Big Prairie,OH 44611-9553	Second Interim Distribution for Claim No. 127	7100-000		\$472.95	\$5,281,371.42

Page Subtotals:

\$0.00

\$10,183.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25754	Greenamyer, Fern B or Judith 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 128	7100-000		\$120.67	\$5,281,250.75
04/11/18	25755	Greenamyer, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 129	7100-000		\$96.53	\$5,281,154.22
04/11/18	25756	Greenamyer, Fern B 4285 Kent Rd, Assisted Living Rm 235 Stow,OH 44224	Second Interim Distribution for Claim No. 130	7100-000		\$48.27	\$5,281,105.95
04/11/18	25757	Sommer, Donald L. and Carol J. Yoder & Ann J. Troyer 3914 South Kansas Rd Apple Creek,OH 44606	Second Interim Distribution for Claim No. 131	7100-000		\$3,269.18	\$5,277,836.77
04/11/18	25758	Sommer, Donald 3914 S Kansas Rd Apple Creek,OH 44606	Second Interim Distribution for Claim No. 132	7100-000		\$4,826.71	\$5,273,010.06
04/11/18	25759	Sommer, Linda 3914 S Kansas Rd Apple Creek,OH 44606	Second Interim Distribution for Claim No. 133	7100-000		\$2,912.22	\$5,270,097.84
04/11/18	25760	Vernon W Walker Revocable Trust c/o Vernon W Walker 849 Wild Cherry Ln St Louis,MO 63130	Second Interim Distribution for Claim No. 134	7100-000		\$1,231.02	\$5,268,866.82
04/11/18	25761	Miller, Tina Marie 1641 Smith Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 135	7100-000		\$36.20	\$5,268,830.62
04/11/18	25762	Maxwell, Charlann R 1150 Oak Tree Dr Akron,OH 44320-1441	Second Interim Distribution for Claim No. 136	7100-000		\$551.44	\$5,268,279.18
04/11/18	25763	Wright, Robert A PO Box 1392 Wooster,OH 44691	Second Interim Distribution for Claim No. 137	7100-000		\$362.00	\$5,267,917.18
04/11/18	25764	Wright, Robert A PO Box 1392 Wooster,OH 44691	Second Interim Distribution for Claim No. 138	7100-000		\$482.67	\$5,267,434.51
04/11/18	25765	Wright, Robert A PO Box 1392 Wooster,OH 44691	Second Interim Distribution for Claim No. 139	7100-000		\$241.34	\$5,267,193.17

Page Subtotals:

\$0.00

\$14,178.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25766	Willis, Edward O 4619 Linda Ln Akron,OH 44321-1309	Second Interim Distribution for Claim No. 140	7100-000		\$432.30	\$5,266,760.87
04/11/18	25767	Smith, Pauline E 716 N Palmer St Wooster,OH 44691	Second Interim Distribution for Claim No. 141	7100-000		\$1,232.64	\$5,265,528.23
04/11/18	25768	Zinn, Donald J or Diane L 3410 W Prescott Cir Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 142	7100-000		\$1,545.83	\$5,263,982.40
04/11/18	25769	Ullman, Edna M or William W 342 Winkler Dr Rittman,OH 44270	Second Interim Distribution for Claim No. 143	7100-000		\$1,097.98	\$5,262,884.42
04/11/18	25770	Samic, Dennis R 3798 Catalina Dr Apt C Beavercreek,OH 45431	Second Interim Distribution for Claim No. 145	7100-000		\$269.80	\$5,262,614.62
04/11/18	25771	Cedar Glade Capital, LLC c/o Robert Minkoff 660 Madison Ave, 17th Floor New York,NY 10065	Second Interim Distribution for Claim No. 146	7100-000		\$976.23	\$5,261,638.39
04/11/18	25772	Klimas, Kenneth J or Sheila C 3765 Good Rd Seville,OH 44273	Second Interim Distribution for Claim No. 147	7100-000		\$1,385.71	\$5,260,252.68
04/11/18	25773	Miller, Sara M. 2707 Kim St NE Hartville,OH 44632	Second Interim Distribution for Claim No. 148	7100-000		\$1,037.74	\$5,259,214.94
04/11/18	25774	Arnold, Christine A 6005 Twin Lakes Dr Parma,OH 44129	Second Interim Distribution for Claim No. 149	7100-000		\$108.60	\$5,259,106.34
04/11/18	25775	Ferrise, Salvatore J or Crystal J 7246 Boneta Rd Wadsworth,OH 44281	Second Interim Distribution for Claim No. 150	7100-000		\$1,322.22	\$5,257,784.12
04/11/18	25776	Ferrise, Ross J 7246 Boneta Rd Wadsworth,OH 44281	Second Interim Distribution for Claim No. 151	7100-000		\$523.82	\$5,257,260.30
04/11/18	25777	Schindler, Elizabeth A 2721 Mayfair Rd Akron,OH 44312	Second Interim Distribution for Claim No. 152	7100-000		\$313.90	\$5,256,946.40

Page Subtotals:

\$0.00

\$10,246.77

**FORM 2**  
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Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25778	Miller, Albert Lee 1788 N Geyers Chapel Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 153	7100-000		\$144.80	\$5,256,801.60
04/11/18	25779	Sobolewski, John F and Antonia 1036 Schocalog Rd Akron, OH 44320-1042	Second Interim Distribution for Claim No. 154	7100-000		\$4,609.50	\$5,252,192.10
04/11/18	25780	Yareff, Evelyn F 182 Melbourne Ave Akron, OH 44313	Second Interim Distribution for Claim No. 155	7100-000		\$154.13	\$5,252,037.97
04/11/18	25781	Yareff, James 182 Melbourne Ave Akron, OH 44313	Second Interim Distribution for Claim No. 156	7100-000		\$24.81	\$5,252,013.16
04/11/18	25782	Boone, Ian N or Christine E Boone 5279 Arlington Road Canton, OH 44720	Second Interim Distribution for Claim No. 157	7100-000		\$362.00	\$5,251,651.16
04/11/18	25783	Burton City United Methodist Church c/o Denise Hochstetler Church Treasurer 3448 Mt Eaton Rd Orrville, OH 44667	Second Interim Distribution for Claim No. 158	7100-000		\$2,145.69	\$5,249,505.47
04/11/18	25784	The Harley Himes Trust UA Dated 11/12/97 c/o Herb Himes Trustee 14081 Nussbaum Road Dalton, OH 44618	Second Interim Distribution for Claim No. 159	7100-000		\$3,559.70	\$5,245,945.77
04/11/18	25785	Lisle, Virginia B 3911 Marsh View Dr Akron, OH 44319	Second Interim Distribution for Claim No. 161	7100-000		\$1,689.35	\$5,244,256.42
04/11/18	25786	Warner, Betty J 114 S Market St Lodi, OH 44254	Second Interim Distribution for Claim No. 162	7100-000		\$1,265.23	\$5,242,991.19
04/11/18	25787	Lisle, Virgil F 3911 Marsh View Dr Akron, OH 44319	Second Interim Distribution for Claim No. 163	7100-000		\$724.01	\$5,242,267.18
04/11/18	25788	Bowman, Jeffrey S 1303 Bel Air Dr NW N Canton, OH 44720	Second Interim Distribution for Claim No. 164	7100-000		\$603.34	\$5,241,663.84

Page Subtotals:

\$0.00

\$15,282.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25789	Hamilton, Richard C 4455 Laubert Rd Atwater,OH 44201	Second Interim Distribution for Claim No. 165	7100-000		\$746.36	\$5,240,917.48
04/11/18	25790	Yareff, James 182 Melbourne Ave Akron,OH 44313	Second Interim Distribution for Claim No. 168	7100-000		\$24.81	\$5,240,892.67
04/11/18	25791	Brest, Terri L and Susan K Gainer and Jodene K Czako c/o Terri Brest 1380 Spring Hill Drive Orrville,OH 44667	Second Interim Distribution for Claim No. 169	7100-000		\$4,826.71	\$5,236,065.96
04/11/18	25792	Byous, Anthony G 84 Kline Ave Mogadore,OH 44260	Second Interim Distribution for Claim No. 170	7100-000		\$1,448.01	\$5,234,617.95
04/11/18	25793	Harbeson, Joe & Katherine 614 Polk Ave Akron,OH 44314	Second Interim Distribution for Claim No. 171	7100-000		\$1,351.48	\$5,233,266.47
04/11/18	25794	The Erma Virginia Hafer Revocable Living Trust Dated 8/16/01 c/o Erma Virginia Hafer Trustee 1709 Far View Rd Akron,OH 44312-5443	Second Interim Distribution for Claim No. 172	7100-000		\$1,630.03	\$5,231,636.44
04/11/18	25795	ASM Capital, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 173	7100-000		\$4,718.11	\$5,226,918.33
04/11/18	25796	Miller, Zachary B 1257 Rose Circle Dr Barberton,OH 44203	Second Interim Distribution for Claim No. 174	7100-000		\$94.85	\$5,226,823.48
04/11/18	25797	The Wagner Family Revocable Family Trust c/o Donald Wagner Trustee and c/o Lois Wagner Trustee 4286 McKee Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 175	7100-000		\$642.22	\$5,226,181.26
04/11/18	25798	Smith, David 631 Broad Blvd Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 176	7100-000		\$122.84	\$5,226,058.42

Page Subtotals:

\$0.00

\$15,605.42

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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 (\$)
04/11/18	25799	Hardick, Richard 3881 Lake Run Blvd Stow,OH 44224-4377	Second Interim Distribution for Claim No. 177	7100-000		\$1,212.17	\$5,224,846.25
04/11/18	25800	Reynolds, Michael R or Lynn M 107 Carol Dr Creston,OH 44217	Second Interim Distribution for Claim No. 179	7100-000		\$1,767.28	\$5,223,078.97
04/11/18	25801	Adkins, Dollie M c/o STEVEN ADKINS 272 HIWASSEE RD NW CHARLESTON,TN 37310	Second Interim Distribution for Claim No. 182	7100-000		\$48.27	\$5,223,030.70
04/11/18	25802	Smith, Kenneth R or Connie L 6200 Nimishillen Ch St NE Canton,OH 44721	Second Interim Distribution for Claim No. 183	7100-000		\$449.96	\$5,222,580.74
04/11/18	25803	Wertz, John 15707 Fulton Rd Marshallville,OH 44645	Second Interim Distribution for Claim No. 185	7100-000		\$482.67	\$5,222,098.07
04/11/18	25804	Isom, Orva Lee 2785 N Glencoe Dr Akron,OH 44319-1786	Second Interim Distribution for Claim No. 186	7100-000		\$4,458.71	\$5,217,639.36
04/11/18	25805	Spencer, Cathy 2785 N Glencoe Dr Akron,OH 44319-1786	Second Interim Distribution for Claim No. 187	7100-000		\$845.86	\$5,216,793.50
04/11/18	25806	Snyder, John P 1964 Meadow Ln Orrville,OH 44667	Second Interim Distribution for Claim No. 188	7100-000		\$1,504.41	\$5,215,289.09
04/11/18	25807	BALAS III, JOHN A TTEE & BENJAMIN J BALAS TTEE PO BOX 724 BISBEE,AZ 85603	Second Interim Distribution for Claim No. 4992	7100-000		\$205.92	\$5,215,083.17
04/11/18	25808	Gleim, Clyde E Jr 2501 Kensington Rd Akron,OH 44333	Second Interim Distribution for Claim No. 190	7100-000		\$366.83	\$5,214,716.34
04/11/18	25809	Ford, Rose 342 Franks Ave Wadsworth,OH 44281	Second Interim Distribution for Claim No. 191	7100-000		\$337.87	\$5,214,378.47
04/11/18	25810	Barnosky, Michael 6154 Manchester Rd Parma,OH 44129	Second Interim Distribution for Claim No. 196	7100-000		\$120.67	\$5,214,257.80

Page Subtotals:

\$0.00

\$11,800.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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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 (\$)
04/11/18	25811	Home Missionary Baptist Church 1922 Oakes Dr Akron,OH 44312	Second Interim Distribution for Claim No. 197	7100-000		\$60.33	\$5,214,197.47
04/11/18	25812	Emhoff, Keith C and Connie L Emhoff 456 Manning Rd Mogadore,OH 44260	Second Interim Distribution for Claim No. 198	7100-000		\$1,036.65	\$5,213,160.82
04/11/18	25813	Rosati, Lillian 535 Woodland Dr Tallmadge,OH 44278	Second Interim Distribution for Claim No. 199	7100-000		\$904.34	\$5,212,256.48
04/11/18	25814	AUBER, LUCILLE M 357 MARKS DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2539	7100-000		\$1,255.34	\$5,211,001.14
04/11/18	25815	Seymour, Janice K 1759 Brookwood Dr Akron,OH 44313	Second Interim Distribution for Claim No. 202	7100-000		\$261.25	\$5,210,739.89
04/11/18	25816	Peavy, Valerie M. 372 Mackinaw Ave Fairlawn,OH 44333	Second Interim Distribution for Claim No. 203	7100-000		\$427.16	\$5,210,312.73
04/11/18	25817	BAJOREK, ANN M 470 ALLEN DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2077	7100-000		\$482.67	\$5,209,830.06
04/11/18	25818	Cline, Cheri 89 Washburn Rd Tallmadge,OH 44278	Second Interim Distribution for Claim No. 206	7100-000		\$430.84	\$5,209,399.22
04/11/18	25819	Hoover, Bobby K 2358 Sanitarium Rd - PO Box 93 Lakemore,OH 44250	Second Interim Distribution for Claim No. 207	7100-000		\$1,037.74	\$5,208,361.48
04/11/18	25820	Lash Family Revocable Living Trust c/o Richard E Lash TTEE or Gloria J Lash TEE 418 E Ford Ave Barberton,OH 44203	Second Interim Distribution for Claim No. 208	7100-000		\$1,230.69	\$5,207,130.79
04/11/18	25821	Campbell, Terry A & Barbara S 3041 Meier Pl Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 209	7100-000		\$490.16	\$5,206,640.63

Page Subtotals:

\$0.00

\$7,617.17



**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25822	BAKER, DONALD E OR AUDREY F BAKER 10189 MILLERSBURG RD SHREVE, OH 44676	Second Interim Distribution for Claim No. 3438	7100-000		\$56.43	\$5,206,584.20
04/11/18	25823	Phillabaum, Glenn E or Susan M 7235 Braucher St NW N Canton, OH 44720	Second Interim Distribution for Claim No. 213	7100-000		\$869.65	\$5,205,714.55
04/11/18	25824	Brubaker, Thomas E or Cheryl Z 75 Northwood Dr Doylestown, OH 44230	Second Interim Distribution for Claim No. 214	7100-000		\$4,826.71	\$5,200,887.84
04/11/18	25825	Terranova, Michael D or Terranova, Carrie E 12850 Islandview Ave NW Uniontown, OH 44685	Second Interim Distribution for Claim No. 216	7100-000		\$2,172.02	\$5,198,715.82
04/11/18	25826	Salerno, Mark A or Salerno, Lee A 519 Karen Trail Tallmadge, OH 44278	Second Interim Distribution for Claim No. 217	7100-000		\$551.83	\$5,198,163.99
04/11/18	25827	Salerno, Mark A or Salerno, Lee A 519 Karen Trail Tallmadge, OH 44278	Second Interim Distribution for Claim No. 218	7100-000		\$965.34	\$5,197,198.65
04/11/18	25828	Salerno, Melanie J or Salerno, Mark A 519 Karen Trail Tallmadge, OH 44278	Second Interim Distribution for Claim No. 219	7100-000		\$283.92	\$5,196,914.73
04/11/18	25829	Clements, Thomas N or Clements, Linda G 1420 Howe Rd Kent, OH 44240	Second Interim Distribution for Claim No. 220	7100-000		\$196.96	\$5,196,717.77
04/11/18	25830	Clements, Linda G or Clements, Thomas N 1420 Howe Rd Kent, OH 44240	Second Interim Distribution for Claim No. 221	7100-000		\$123.45	\$5,196,594.32
04/11/18	25831	Hiebsch, Jack C or Hiebsch, Mary Lou 115 E Catawba Ave Akron, OH 44301	Second Interim Distribution for Claim No. 222	7100-000		\$591.35	\$5,196,002.97
04/11/18	25832	Hiebsch, Jack C or Hiebsch, Mary Lou 115 E Catawba Ave Akron, OH 44301	Second Interim Distribution for Claim No. 223	7100-000		\$1,404.52	\$5,194,598.45

Page Subtotals:

\$0.00

\$12,042.18

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25833	Sisson, Maryann H 681 Baker St Wadsworth,OH 44281	Second Interim Distribution for Claim No. 224	7100-000		\$72.40	\$5,194,526.05
04/11/18	25834	Long, William J or Long, Mary Karen 2913 Fair Oaks Dr Norton,OH 44203	Second Interim Distribution for Claim No. 225	7100-000		\$482.67	\$5,194,043.38
04/11/18	25835	Hermann, John or Robert Hermann 749 Lehigh Ave Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 226	7100-000		\$2,377.75	\$5,191,665.63
04/11/18	25836	Seefeldt, Mary 500 15th St Mexico Beach,FL 32456	Second Interim Distribution for Claim No. 227	7100-000		\$1,086.01	\$5,190,579.62
04/11/18	25837	Hughes, Eric 1284 Beechnut Dr Akron,OH 44312	Second Interim Distribution for Claim No. 228	7100-000		\$362.00	\$5,190,217.62
04/11/18	25838	The Thorn Family Rev Living Trust c/o Linda Hegarty 859 Kings Cross Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 232	7100-000		\$844.67	\$5,189,372.95
04/11/18	25839	Sveda, Allan M 13 E Main St Ste 1 Hudson,OH 44236	Second Interim Distribution for Claim No. 233	7100-000		\$702.88	\$5,188,670.07
04/11/18	25840	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 235	7100-000		\$3,620.03	\$5,185,050.04
04/11/18	25841	Gatti, Jack A 149 Sea Turtle Drive Myrtle Beach,SC 29588	Second Interim Distribution for Claim No. 236	7100-000		\$241.34	\$5,184,808.70
04/11/18	25842	Sisson, Maryann H 681 Baker St Wadsworth,OH 44281	Second Interim Distribution for Claim No. 237	7100-000		\$48.27	\$5,184,760.43
04/11/18	25843	Sisson, Maryann H 681 Baker St Wadsworth,OH 44281	Second Interim Distribution for Claim No. 238	7100-000		\$24.13	\$5,184,736.30
04/11/18	25844	Sisson, Maryann H 681 Baker St Wadsworth,OH 44281	Second Interim Distribution for Claim No. 239	7100-000		\$24.13	\$5,184,712.17

Page Subtotals:

\$0.00

\$9,886.28

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	25845	Hunka, Carol A or John J Hunka 3572 Luray Dr Norton,OH 44203	Second Interim Distribution for Claim No. 240	7100-000		\$3,084.56	\$5,181,627.61
04/11/18	25846	Ramsier Investments, general partnership c/o E R Ramsier general partner 1174 Madison Ave Wooster,OH 44691	Second Interim Distribution for Claim No. 242	7100-000		\$504.21	\$5,181,123.40
04/11/18	25847	Ramsier, Linda Lou 1174 Madison Ave Wooster,OH 44691	Second Interim Distribution for Claim No. 243	7100-000		\$48.27	\$5,181,075.13
04/11/18	25848	Ramsier, Edward R 1174 Madison Ave Wooster,OH 44691	Second Interim Distribution for Claim No. 244	7100-000		\$341.10	\$5,180,734.03
04/11/18	25849	Mills, Loraine C 528 Rothrock Rd #132 Copley,OH 44321	Second Interim Distribution for Claim No. 245	7100-000		\$1,590.54	\$5,179,143.49
04/11/18	25850	BALCH, FRANCES L TRUSTEE PO BOX 80854 CANTON,OH 44708-0854	Second Interim Distribution for Claim No. 1643	7100-000		\$660.30	\$5,178,483.19
04/11/18	25851	Barker, Brian T 409 Mather Hill Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 247	7100-000		\$176.81	\$5,178,306.38
04/11/18	25852	Barker, Matthew T 409 Mather Hill Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 248	7100-000		\$136.94	\$5,178,169.44
04/11/18	25853	Barker, Joyce A 409 Mather Hill Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 249	7100-000		\$129.42	\$5,178,040.02
04/11/18	25854	Ickes, Don H or Thelma J Ickes 310 S Firestone Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 252	7100-000		\$1,303.21	\$5,176,736.81
04/11/18	25855	Ickes, Don H or Thelma J Ickes 310 S Firestone Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 253	7100-000		\$1,256.86	\$5,175,479.95
04/11/18	25856	Ickes, Don H or Thelma J Ickes 310 S Firestone Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 254	7100-000		\$1,256.86	\$5,174,223.09

Page Subtotals:

\$0.00

\$10,489.08

**FORM 2**  
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Case No: 10-50494  
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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	25857	Ickes, Don H or Thelma J Ickes 310 S Firestone Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 255	7100-000		\$2,618.49	\$5,171,604.60
04/11/18	25858	Bisesi, Joseph R or Reta M 2863 Burnside St Akron, OH 44310	Second Interim Distribution for Claim No. 256	7100-000		\$72.40	\$5,171,532.20
04/11/18	25859	Lessiter, William W or Lessiter, Frances M 50 Park St Marshallville, OH 44645	Second Interim Distribution for Claim No. 257	7100-000		\$48.27	\$5,171,483.93
04/11/18	25860	Zents, Rose H 2120 Falls Ave Cuyahoga Falls, OH 44223-1973	Second Interim Distribution for Claim No. 258	7100-000		\$530.96	\$5,170,952.97
04/11/18	25861	Macak, June P 893 N Medina Line Rd Akron, OH 44333	Second Interim Distribution for Claim No. 259	7100-000		\$2,555.75	\$5,168,397.22
04/11/18	25862	Lukacik, Barbara A 1492 Onondago Ave Akron, OH 44305	Second Interim Distribution for Claim No. 260	7100-000		\$2,491.40	\$5,165,905.82
04/11/18	25863	Ruhlin, Benjamin J 715 Treeside Dr Stow, OH 44224	Second Interim Distribution for Claim No. 261	7100-000		\$2,830.85	\$5,163,074.97
04/11/18	25864	BARKOUKIS, CORENE J 120 NORTH AVENUE, APT. 202B TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2931	7100-000		\$120.67	\$5,162,954.30
04/11/18	25865	BECKER, ROBERT L 1615 CLEVELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3224	7100-000		\$72.40	\$5,162,881.90
04/11/18	25866	Zents, Ronald W Claimant Name: Sandra Santos 2740 Barlow Rd Hudson, OH 44236-4120	Second Interim Distribution for Claim No. 265	7100-000		\$944.80	\$5,161,937.10
04/11/18	25867	Condello, Betty E or Harwood, Diane New Address 5704 Frazer Ave NW North Canton, OH 44720	Second Interim Distribution for Claim No. 266	7100-000		\$2,526.85	\$5,159,410.25

Page Subtotals:

\$0.00

\$14,812.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25868	Condello, Anthony J c/o Sheri Fleishour, POA 5704 Frazer Ave NW North Canton, OH 44720	Second Interim Distribution for Claim No. 267	7100-000		\$1,013.61	\$5,158,396.64
04/11/18	25869	Jackson, Ralph L & Jackson, Ruth A 211 Northwynn Drive 3939 Cottage Grove Rd Uniontown, OH 44685	Second Interim Distribution for Claim No. 268	7100-000		\$1,544.55	\$5,156,852.09
04/11/18	25870	Lansinger, Rita M or Lansinger, William C 122 Fenton Ave Mogadore, OH 44260	Second Interim Distribution for Claim No. 269	7100-000		\$1,125.80	\$5,155,726.29
04/11/18	25871	The Sallaz Family Revocable Living Trust Dated 5 14 07 c/o Robert R Sallaz Trustee or Charlotte A Sallaz Trustee 82 S River Rd Munroe Falls, OH 44262	Second Interim Distribution for Claim No. 270	7100-000		\$223.13	\$5,155,503.16
04/11/18	25872	MINOR CHILD c/o Schmitt, Kristin Custodian 74 S River Rd Munroe Falls, OH 44262	Second Interim Distribution for Claim No. 271	7100-000		\$86.41	\$5,155,416.75
04/11/18	25873	MINOR CHILD c/o Schmitt, Kristin Custodian 74 S River Rd Munroe Falls, OH 44262	Second Interim Distribution for Claim No. 272	7100-000		\$86.41	\$5,155,330.34
04/11/18	25874	Lytle, Rhonda, Executrix 463 Alpha Ave Akron, OH 44312	Second Interim Distribution for Claim No. 273	7100-000		\$76.42	\$5,155,253.92
04/11/18	25875	Lytle, Rhonda, Executrix 463 Alpha Ave Akron, OH 44312	Second Interim Distribution for Claim No. 274	7100-000		\$1,086.01	\$5,154,167.91
04/11/18	25876	Lytle, Rhonda, Executrix 463 Alpha Ave Akron, OH 44312	Second Interim Distribution for Claim No. 275	7100-000		\$1,088.56	\$5,153,079.35
04/11/18	25877	Lytle, Rhonda, Executrix 463 Alpha Ave Akron, OH 44312	Second Interim Distribution for Claim No. 276	7100-000		\$965.34	\$5,152,114.01

Page Subtotals:

\$0.00

\$7,296.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25878	Markley, Timothy I or Markley, Valerie 6716 Susan Dr Castalia, OH 44824	Second Interim Distribution for Claim No. 277	7100-000		\$3,304.31	\$5,148,809.70
04/11/18	25879	Conrad, Kirt W and Amy 913 Southmoor Cir NE Canton, OH 44721	Second Interim Distribution for Claim No. 279	7100-000		\$506.80	\$5,148,302.90
04/11/18	25880	Janka, Lawrence R 2337 CR 175 Lakeville, OH 44638	Second Interim Distribution for Claim No. 280	7100-000		\$241.34	\$5,148,061.56
04/11/18	25881	Petrochuk, Thomas 3651 Orchard St Mogadore, OH 44260	Second Interim Distribution for Claim No. 281	7100-000		\$304.66	\$5,147,756.90
04/11/18	25882	The Folk Family Trust dated 9/16/1995 c/o Theodore L Folk & Virginia L Folk Trustees 3045 Northampton Rd Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 282	7100-000		\$2,067.19	\$5,145,689.71
04/11/18	25883	Miller, Ted and Barbara Miller 453 17th St NE Massillon, OH 44646	Second Interim Distribution for Claim No. 283	7100-000		\$785.74	\$5,144,903.97
04/11/18	25884	Schnitzler, Jacqueline 4205 Lancaster Brimfield, OH 44240	Second Interim Distribution for Claim No. 284	7100-000		\$482.67	\$5,144,421.30
04/11/18	25885	Schnitzler, Jacqueline 4205 Lancaster Brimfield, OH 44240	Second Interim Distribution for Claim No. 285	7100-000		\$482.67	\$5,143,938.63
04/11/18	25886	Harberger, Terry E or Mark N Harberger 5180 Greenwich Rd Seville, OH 44273	Second Interim Distribution for Claim No. 286	7100-000		\$4,826.71	\$5,139,111.92
04/11/18	25887	Leopard, Stefani 1967 Pilgrim St Akron, OH 44305	Second Interim Distribution for Claim No. 287	7100-000		\$48.27	\$5,139,063.65
04/11/18	25888	Peebles, June 13187 Sr 226 Big Prairie, OH 44611	Second Interim Distribution for Claim No. 288	7100-000		\$297.46	\$5,138,766.19
04/11/18	25889	Vandenberg, Lee J or Carol Vandenberg 709 Brookpark Dr Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 289	7100-000		\$4,938.37	\$5,133,827.82

Page Subtotals:

\$0.00

\$18,286.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25890	Snyder, Carlene 1981 Meadow Ln Orrville, OH 44667	Second Interim Distribution for Claim No. 290	7100-000		\$2,728.98	\$5,131,098.84
04/11/18	25891	Moore, Robert E 260 Wren Way Medina, OH 44256	Second Interim Distribution for Claim No. 291	7100-000		\$396.20	\$5,130,702.64
04/11/18	25892	Miller, Katie J 3912 Tr 629 Millersburg, OH 44654	Second Interim Distribution for Claim No. 293	7100-000		\$1,822.08	\$5,128,880.56
04/11/18	25893	Miller, Paul J 3912 Tr 629 Millersburg, OH 44654	Second Interim Distribution for Claim No. 294	7100-000		\$1,689.35	\$5,127,191.21
04/11/18	25894	MOGADORE HISTORICAL SOCIETY 87 S CLEVELAND AVE MOGADORE, OH 44260	Second Interim Distribution for Claim No. 295	7100-000		\$170.91	\$5,127,020.30
04/11/18	25895	Pitts, Hazel L 23969 State Rte 58 Wellington, OH 44090	Second Interim Distribution for Claim No. 296	7100-000		\$482.67	\$5,126,537.63
04/11/18	25896	Davis, William P Margaret M Davis Trust c/o William P Davis, trustee & & Margaret M Davis, Trustee 7683 TIMBER RIDGE DR POWELL, OH 43065-8030	Second Interim Distribution for Claim No. 297	7100-000		\$4,971.51	\$5,121,566.12
04/11/18	25897	Hamilton, Mrs Ada M 275 Woodbury Cir Dalton, OH 44618-9319	Second Interim Distribution for Claim No. 298	7100-000		\$370.35	\$5,121,195.77
04/11/18	25898	Crooks, Walter L 840 McKinley Ave Akron, OH 44306	Second Interim Distribution for Claim No. 299	7100-000		\$1,930.68	\$5,119,265.09
04/11/18	25899	Schnitzler, Jacqueline 4205 Lancaster Brimfield, OH 44240	Second Interim Distribution for Claim No. 300	7100-000		\$494.18	\$5,118,770.91
04/11/18	25900	Schnitzler, Jacqueline 4205 Lancaster Brimfield, OH 44240	Second Interim Distribution for Claim No. 301	7100-000		\$261.25	\$5,118,509.66
04/11/18	25901	Miller, Leroy J 7764 CR77 Millersburg, OH 44654	Second Interim Distribution for Claim No. 304	7100-000		\$965.34	\$5,117,544.32

Page Subtotals:

\$0.00

\$16,283.50

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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 (\$)
04/11/18	25902	Stuck, Robert L or Stuck, Sheryl D 12655 Wooster St NW Massillon,OH 44647-9666	Second Interim Distribution for Claim No. 307	7100-000		\$125.49	\$5,117,418.83
04/11/18	25903	The Boughner Revocable Living Trust c/o Betty L Boughner Trustee 10705 Hackett Rd Apple Creek,OH 44606	Second Interim Distribution for Claim No. 308	7100-000		\$2,660.81	\$5,114,758.02
04/11/18	25904	Mast, Kevin 5024 Township Rd 382 Millersburg,OH 44654	Second Interim Distribution for Claim No. 310	7100-000		\$24.13	\$5,114,733.89
04/11/18	25905	Mast, Kevin 5024 Township Rd 382 Millersburg,OH 44654	Second Interim Distribution for Claim No. 311	7100-000		\$193.07	\$5,114,540.82
04/11/18	25906	Mast, Kevin 5024 Township Rd 382 Millersburg,OH 44654	Second Interim Distribution for Claim No. 312	7100-000		\$362.00	\$5,114,178.82
04/11/18	25907	Hershberger, Melvin S 6172 TR 607 Fredericksburg,OH 44627	Second Interim Distribution for Claim No. 313	7100-000		\$603.34	\$5,113,575.48
04/11/18	25908	Bailey, Ronald T or Nana L Bailey 369 Township Rd 2252 Jeromesville,OH 44840	Second Interim Distribution for Claim No. 314	7100-000		\$469.89	\$5,113,105.59
04/11/18	25909	Metting, Fred PO Box 391 Frisco,NC 27936	Second Interim Distribution for Claim No. 316	7100-000		\$677.22	\$5,112,428.37
04/11/18	25910	Pinkston, Betty R 1195 Andrews St NW Hartville,OH 44632	Second Interim Distribution for Claim No. 317	7100-000		\$4,697.10	\$5,107,731.27
04/11/18	25911	Meier, Charlene L 420 W Reserve Dr Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 318	7100-000		\$161.68	\$5,107,569.59
04/11/18	25912	Rascob, Janet T 88 Donze Court Tallmadge,OH 44278	Second Interim Distribution for Claim No. 319	7100-000		\$691.59	\$5,106,878.00
04/11/18	25913	Adelman, Richard G 357 Pauline Ave Akron,OH 44312	Second Interim Distribution for Claim No. 320	7100-000		\$785.94	\$5,106,092.06

Page Subtotals:

\$0.00

\$11,452.26



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4		5	6	7
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04/11/18	25914	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 321	7100-000		\$750.32	\$5,105,341.74
04/11/18	25915	The Mackil Family Trust c/o David W Mackil, Trustee & Theresa L Mackil Trustees 13413 Cinnamon Ln Mogadore, OH 44260	Second Interim Distribution for Claim No. 322	7100-000		\$62.61	\$5,105,279.13
04/11/18	25916	Muldowney, John and Clara Trustee c/o John M Herrnstein 527 Portage Trl Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 323	7100-000		\$632.56	\$5,104,646.57
04/11/18	25917	Jones, Mary P 657 Prior Park Dr Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 324	7100-000		\$519.06	\$5,104,127.51
04/11/18	25918	Jones, Jim W 657 Prior Park Dr Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 325	7100-000		\$693.23	\$5,103,434.28
04/11/18	25919	Noble, Beecher 1981 Meadow Ln Orrville, OH 44667	Second Interim Distribution for Claim No. 326	7100-000		\$330.98	\$5,103,103.30
04/11/18	25920	The Yoder Family Trust UAD 4/28/97 c/o Henry O and Mary Yoder Trustees 6810 Township Rd 362 Millersburg, OH 44654	Second Interim Distribution for Claim No. 327	7100-000		\$3,695.26	\$5,099,408.04
04/11/18	25921	Boss, Donald L or Susan J Boss or Dawn Tallent 1933 Tudor St Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 328	7100-000		\$892.94	\$5,098,515.10
04/11/18	25922	Morris, Betty G 1220 White Pond Dr Akron, OH 44320-1509	Second Interim Distribution for Claim No. 330	7100-000		\$25.04	\$5,098,490.06
04/11/18	25923	Morris, Betty G 1220 White Pond Dr Akron, OH 44320-1508	Second Interim Distribution for Claim No. 331	7100-000		\$26.00	\$5,098,464.06
04/11/18	25924	Morris, Betty G 1220 White Pond Dr Akron, OH 44320-1508	Second Interim Distribution for Claim No. 332	7100-000		\$28.48	\$5,098,435.58

Page Subtotals:

\$0.00

\$7,656.48

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25925	Mace, Mark R 3001 Bickleigh Ave Akron,OH 44312	Second Interim Distribution for Claim No. 333	7100-000		\$362.00	\$5,098,073.58
04/11/18	25926	Fisk, Ruth 6006 Fairfield Rd Oxford,OH 45056	Second Interim Distribution for Claim No. 334	7100-000		\$518.98	\$5,097,554.60
04/11/18	25927	ONeal, Marianne B 5036 Private Rd 347 Millersburg,OH 44654	Second Interim Distribution for Claim No. 335	7100-000		\$4,388.93	\$5,093,165.67
04/11/18	25928	Smith, George A & Dona L 2277 Auberry Dr Akron,OH 44312	Second Interim Distribution for Claim No. 336	7100-000		\$570.88	\$5,092,594.79
04/11/18	25929	Evans, Eugene & Margaret 432 Spruce St Barberton,OH 44203	Second Interim Distribution for Claim No. 337	7100-000		\$328.76	\$5,092,266.03
04/11/18	25930	Bartholme, Raymond G 732 Nottingham Medina,OH 44256	Second Interim Distribution for Claim No. 75	7100-000		\$965.34	\$5,091,300.69
04/11/18	25931	BAUGHMAN, PAMELA A 1663 24TH ST Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 5395	7100-000		\$2,464.13	\$5,088,836.56
04/11/18	25932	Boss, Ginger L or Steven L Boss 4463 Lattasburg Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 340	7100-000		\$120.67	\$5,088,715.89
04/11/18	25933	Gladys E Shanks Living Trust Dated 6 22 2009 c/o Gladys E Shanks Trustee and or Teresa D Gravsmill Trustees 503 Meade Ave Akron,OH 44305	Second Interim Distribution for Claim No. 341	7100-000		\$482.67	\$5,088,233.22
04/11/18	25934	Pearson, Joan I c/o NICOLE DYER 1133 WILDEMIRE AVE WHEELERSBURG,OH 45694	Second Interim Distribution for Claim No. 342	7100-000		\$2,413.35	\$5,085,819.87
04/11/18	25935	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 343	7100-000		\$175.05	\$5,085,644.82

Page Subtotals:

\$0.00

\$12,790.76

**FORM 2**  
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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25936	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 344	7100-000		\$201.95	\$5,085,442.87
04/11/18	25937	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 345	7100-000		\$50.05	\$5,085,392.82
04/11/18	25938	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 346	7100-000		\$503.13	\$5,084,889.69
04/11/18	25939	Morris, Betty G 1220 White Pond Dr Akron,OH 44320-1508	Second Interim Distribution for Claim No. 348	7100-000		\$54.59	\$5,084,835.10
04/11/18	25940	Jenkins III, James D 2539 25th St Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 349	7100-000		\$262.51	\$5,084,572.59
04/11/18	25941	Reusch, Eugene P 1627 Lester Rd Valley City,OH 44280-9563	Second Interim Distribution for Claim No. 350	7100-000		\$989.47	\$5,083,583.12
04/11/18	25942	Hopton, Richard J and Betty J 45399 Pfalzgraph Rd Woodsfield,OH 43793	Second Interim Distribution for Claim No. 351	7100-000		\$371.79	\$5,083,211.33
04/11/18	25943	Wilkinson, Albert R & Karin S Wilkinson 50 Starboard Dr Akron,OH 44319-3601	Second Interim Distribution for Claim No. 352	7100-000		\$289.60	\$5,082,921.73
04/11/18	25944	McKee, R Dwight or Yvonne N McKee 5712 McKee Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 353	7100-000		\$144.80	\$5,082,776.93
04/11/18	25945	Marson, Alice E 310 E Heatherwood Dr Barberton,OH 44203	Second Interim Distribution for Claim No. 354	7100-000		\$251.07	\$5,082,525.86
04/11/18	25946	Whatmough, Mercedes 1108 Big Valley Dr Akron,OH 44319	Second Interim Distribution for Claim No. 355	7100-000		\$4,826.71	\$5,077,699.15

Page Subtotals:

\$0.00

\$7,945.67

**FORM 2**  
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Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25947	Whatmough, Walter 1108 Big Valley Dr Akron,OH 44319	Second Interim Distribution for Claim No. 356	7100-000		\$4,537.10	\$5,073,162.05
04/11/18	25948	Gish, Peggy J 18275 Huprick Rd North Lawrence,OH 44666	Second Interim Distribution for Claim No. 357	7100-000		\$2,413.35	\$5,070,748.70
04/11/18	25949	Gish, Charles R 18275 Huprick Rd North Lawrence,OH 44666	Second Interim Distribution for Claim No. 358	7100-000		\$4,826.71	\$5,065,921.99
04/11/18	25950	Gish, Peggy J 18275 Huprick Rd North Lawrence,OH 44666	Second Interim Distribution for Claim No. 359	7100-000		\$2,413.35	\$5,063,508.64
04/11/18	25951	Russell, Kent L or Nancy L Russell 9110 Pine Crest Dr NE Mineral City,OH 44656-8828	Second Interim Distribution for Claim No. 360	7100-000		\$241.34	\$5,063,267.30
04/11/18	25952	Himes, Herb PO Box 42 Kidron,OH 44636	Second Interim Distribution for Claim No. 361	7100-000		\$120.67	\$5,063,146.63
04/11/18	25953	Trayter, Frances or Delmar Trayter 767 Country Rd 1754 Ashland,OH 44805	Second Interim Distribution for Claim No. 362	7100-000		\$326.38	\$5,062,820.25
04/11/18	25954	McDaniels, Gloria 1577 Little St Akron,OH 44320	Second Interim Distribution for Claim No. 363	7100-000		\$368.07	\$5,062,452.18
04/11/18	25955	American Electric Power PO Box 2021 Roanoke,VA 24022-2121	Second Interim Distribution for Claim No. 364	7100-000		\$17.24	\$5,062,434.94
04/11/18	25956	Miller, Sara J 3795 St Rt 62 Dundee,OH 44624	Second Interim Distribution for Claim No. 365	7100-000		\$1,520.68	\$5,060,914.26
04/11/18	25957	Miller, Susan A 3795 St Rt 62 Dundee,OH 44624	Second Interim Distribution for Claim No. 366	7100-000		\$2,845.60	\$5,058,068.66
04/11/18	25958	Miller, Ruth J 3795 St Rt 62 Dundee,OH 44624	Second Interim Distribution for Claim No. 367	7100-000		\$2,382.57	\$5,055,686.09

Page Subtotals:

\$0.00

\$22,013.06

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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 (\$)
04/11/18	25959	Miller, Mary Ann 3795 St Rt 62 Dundee, OH 44624	Second Interim Distribution for Claim No. 368	7100-000		\$1,649.36	\$5,054,036.73
04/11/18	25960	MINOR CHILD c/o Mougey, Adele Custodian 7685 Holyoke Dr Hudson, OH 44236	Second Interim Distribution for Claim No. 369	7100-000		\$71.99	\$5,053,964.74
04/11/18	25961	MINOR CHILD c/o Mougey, Adele Custodian 7685 Holyoke Dr Hudson, OH 44236	Second Interim Distribution for Claim No. 370	7100-000		\$71.99	\$5,053,892.75
04/11/18	25962	Lehman, Lucille and Vernelda Weber c/o Lucille Lehman 138 Deerwood Dr McVeytown, PA 17051	Second Interim Distribution for Claim No. 371	7100-000		\$182.17	\$5,053,710.58
04/11/18	25963	Yoder, Steve 6230 E Moreland Rd Fredricksburg, OH 44627	Second Interim Distribution for Claim No. 372	7100-000		\$4,175.10	\$5,049,535.48
04/11/18	25964	Mackey, Julia J & Aaron S 4297 S Elyria Rd Shreve, OH 44676-9256	Second Interim Distribution for Claim No. 373	7100-000		\$687.81	\$5,048,847.67
04/11/18	25965	Stuck, Ann E 12655 Wooster Street NW Massillon, OH 44647-9666	Second Interim Distribution for Claim No. 374	7100-000		\$78.92	\$5,048,768.75
04/11/18	25966	Ice, Kristen Noel 33450 Streamview Drive Avon, OH 44011	Second Interim Distribution for Claim No. 375	7100-000		\$1,637.89	\$5,047,130.86
04/11/18	25967	MINOR CHILD c/o Kristen Noel Ice 33450 Streamview Drive Avon, OH 44011	Second Interim Distribution for Claim No. 376	7100-000		\$32.60	\$5,047,098.26
04/11/18	25968	BOLOGNUE II, FRANK L P.O. Box 8085 Zanesville, OH 43702	Second Interim Distribution for Claim No. 3334	7100-000		\$362.00	\$5,046,736.26
04/11/18	25969	Gray, Linda K 136 E Middle St Burbank, OH 44214	Second Interim Distribution for Claim No. 379	7100-000		\$251.07	\$5,046,485.19

Page Subtotals:

\$0.00

\$9,200.90

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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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 (\$)
04/11/18	25970	Nolan, Chris T and Vicky L Nolan 3587 Bay Hill Dr Fairlawn,OH 44333	Second Interim Distribution for Claim No. 380	7100-000		\$1,190.00	\$5,045,295.19
04/11/18	25971	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 381	7100-000		\$1,260.23	\$5,044,034.96
04/11/18	25972	MINOR CHILD c/o Antonios P Tsarouhas, Perantinides & Nolan Co LPA 300 Courtyard Sq - 80 S Summit St Akron,OH 44308-1736	Second Interim Distribution for Claim No. 382	7100-000		\$62.44	\$5,043,972.52
04/11/18	25973	Fogle, Thereasa H c/o Antonios P Tsarouhas, Perantinides & Nolan Co LPA 300 Courtyard Sq - 80 S Summit St Akron,OH 44308	Second Interim Distribution for Claim No. 383	7100-000		\$1,473.18	\$5,042,499.34
04/11/18	25974	Tsarouhas, Antonios P 80 S Summit St - 300 Courtyard Sq Akron,OH 44308	Second Interim Distribution for Claim No. 384	7100-000		\$1,002.44	\$5,041,496.90
04/11/18	25975	MINOR CHILD c/o Antonios P Tsarouhas, Perantinides & Nolan Co LPA 300 Courtyard Sq - 80 S Summit St Akron,OH 44308-1736	Second Interim Distribution for Claim No. 385	7100-000		\$62.44	\$5,041,434.46
04/11/18	25976	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 386	7100-000		\$1,250.40	\$5,040,184.06
04/11/18	25977	MINOR CHILD 80 S Summit St - 300 Courtyard Sq Akron,OH 44308	Second Interim Distribution for Claim No. 387	7100-000		\$1,589.09	\$5,038,594.97
04/11/18	25978	MINOR CHILD 80 S Summit St - 300 Courtyard Sq Akron,OH 44308	Second Interim Distribution for Claim No. 388	7100-000		\$1,726.82	\$5,036,868.15
04/11/18	25979	Perantinides, Nicole 80 S Summit St - 300 Courtyard Sq Akron,Oh 44308	Second Interim Distribution for Claim No. 389	7100-000		\$1,132.37	\$5,035,735.78

Page Subtotals:

\$0.00

\$10,749.41

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	25980	Perantinides, Paul G 80 S Summit St - 300 Courtyard Sq Akron,OH 44308	Second Interim Distribution for Claim No. 390	7100-000		\$1,708.91	\$5,034,026.87
04/11/18	25981	Spada, Nicholas J or Mary G 4520 Cottage Grove Rd Uniontown,OH 44685	Second Interim Distribution for Claim No. 391	7100-000		\$388.57	\$5,033,638.30
04/11/18	25982	Eder Sr, Michael F 1311 Spring Ave NE Canton,OH 44714	Second Interim Distribution for Claim No. 392	7100-000		\$1,732.66	\$5,031,905.64
04/11/18	25983	The Little Family Revocable Trust c/o Leonard M Little or Barbara Little TTEE 7423 South Cleveland Massillon Road Clinton,OH 44216	Second Interim Distribution for Claim No. 393	7100-000		\$2,480.70	\$5,029,424.94
04/11/18	25984	The Samuel A Krempasky Revocable Living Trust c/o Samuel A Krempasky Trustee 1347 Tylers Mill Ln NE Massillon,OH 46646	Second Interim Distribution for Claim No. 394	7100-000		\$682.16	\$5,028,742.78
04/11/18	25985	Smith, Joseph G 3701 MOONGLO ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 395	7100-000		\$153.76	\$5,028,589.02
04/11/18	25986	Johnston, Betty J 3165 Colony Dr Alliance,OH 46601	Second Interim Distribution for Claim No. 397	7100-000		\$554.47	\$5,028,034.55
04/11/18	25987	Ripley, Frances L or Robert P 65 Barnes Dr Tallmadge,OH 44278	Second Interim Distribution for Claim No. 399	7100-000		\$4,886.67	\$5,023,147.88
04/11/18	25988	Ripley, Robert P or Frances 65 Barnes Dr Tallmadge,OH 44278	Second Interim Distribution for Claim No. 400	7100-000		\$10,793.34	\$5,012,354.54
04/11/18	25989	Argo Partners 12 West 37th Street, 9th Floor New York,NY 10018	Second Interim Distribution for Claim No. 401	7100-000		\$3,393.78	\$5,008,960.76
04/11/18	25990	Casanova, James J or Debra K 2462 TAMARIND GROVE RUN THE VILLAGES,FL 32162	Second Interim Distribution for Claim No. 5125	7100-000		\$147.99	\$5,008,812.77

Page Subtotals:

\$0.00

\$26,923.01

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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 (\$)
04/11/18	25991	Mollet, William C or Nancy A 8198 Audubon St NW Massillon,OH 44646	Second Interim Distribution for Claim No. 403	7100-000		\$292.06	\$5,008,520.71
04/11/18	25992	Rowe, James E 446 Moody St Akron,OH 44305	Second Interim Distribution for Claim No. 404	7100-000		\$765.55	\$5,007,755.16
04/11/18	25993	Benden, Chester A PO Box 1081 Ravenna,OH 44266	Second Interim Distribution for Claim No. 4112	7100-000		\$935.74	\$5,006,819.42
04/11/18	25994	Weil, David A or Dona D 5030 Laddie Dr Akron,OH 44319	Second Interim Distribution for Claim No. 406	7100-000		\$1,116.61	\$5,005,702.81
04/11/18	25995	Fitting, Gary T 4123 Highland Dr Mogadore,OH 44260-2100	Second Interim Distribution for Claim No. 407	7100-000		\$3,480.65	\$5,002,222.16
04/11/18	25996	Harris, James J 1357 S Azalea Blvd Barberton,OH 44203	Second Interim Distribution for Claim No. 409	7100-000		\$3,217.12	\$4,999,005.04
04/11/18	25997	Lyndon, Carol L or Woods, Betty L 8657 Dublinridge Cir NW Massillon,OH 44646-1206	Second Interim Distribution for Claim No. 410	7100-000		\$489.12	\$4,998,515.92
04/11/18	25998	Rusnak, Gary 5931 Pearl Rd Parma Heights,OH 44130-2168	Second Interim Distribution for Claim No. 411	7100-000		\$886.52	\$4,997,629.40
04/11/18	25999	Hochstetler, Denise A or Thomas E 1991 Meadow Ln Orville,OH 44667	Second Interim Distribution for Claim No. 412	7100-000		\$1,949.17	\$4,995,680.23
04/11/18	26000	Pentek, Michael J 25873 Rose Rd Westlake,OH 44145	Second Interim Distribution for Claim No. 413	7100-000		\$209.80	\$4,995,470.43
04/11/18	26001	Lorich, Alice 435 Bonshire Rd Akron,OH 44319	Second Interim Distribution for Claim No. 414	7100-000		\$186.77	\$4,995,283.66
04/11/18	26002	Geib, Arthur O 849 E Main St - PO Box 506 Apple Creek,OH 44606-0506	Second Interim Distribution for Claim No. 415	7100-000		\$37.94	\$4,995,245.72

Page Subtotals:

\$0.00

\$13,567.05



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1	2	3	4		5	6	7
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04/11/18	26003	Freadling, Richard J or Lynn 14101 Tope Rd NE Hartville,OH 44632-9348	Second Interim Distribution for Claim No. 416	7100-000		\$4,318.45	\$4,990,927.27
04/11/18	26004	Hershberger Jr, Daniel or Linda S Hershberger 16625 Harrison Rd - PO Box 33 Mt Eaton,OH 44659	Second Interim Distribution for Claim No. 417	7100-000		\$1,328.49	\$4,989,598.78
04/11/18	26005	Brookbank, Richard A 1162 Parkway Akron,OH 44312	Second Interim Distribution for Claim No. 418	7100-000		\$246.77	\$4,989,352.01
04/11/18	26006	BERRY, LESLIE OR EVELYN BERRY 2633 VICTORIA ST WOOSTER,OH 44691-1468	Second Interim Distribution for Claim No. 3458	7100-000		\$88.51	\$4,989,263.50
04/11/18	26007	The Chung Family Trust c/o Benjamin Taug Fan Chung Trustee or Jane Lee Chung Trustees 788 Willow Creek Dr Akron,OH 44333-5001	Second Interim Distribution for Claim No. 420	7100-000		\$6,135.48	\$4,983,128.02
04/11/18	26008	Medford, Mary or Medford, Michael or Medford, Walter 3430 Parfoure Boulevard Uniontown,OH 44685	Second Interim Distribution for Claim No. 421	7100-000		\$245.21	\$4,982,882.81
04/11/18	26009	Geiser, Daniel dba Geiser Farms 294 Appleridge Dr Applecreek,OH 44606	Second Interim Distribution for Claim No. 422	7100-000		\$9,260.96	\$4,973,621.85
04/11/18	26010	Griggs, Hazel E or Nancy V 3996 Leewood Rd Stow,OH 44224	Second Interim Distribution for Claim No. 423	7100-000		\$1,469.13	\$4,972,152.72
04/11/18	26011	Horsfall, Beverly J 2736 High Hampton Trail Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 424	7100-000		\$4,352.63	\$4,967,800.09
04/11/18	26012	Griggs, Nancy V or Hazel 3996 Leewood Rd Stow ,OH 44224	Second Interim Distribution for Claim No. 425	7100-000		\$390.60	\$4,967,409.49
04/11/18	26013	Weekley, William L or Martha L 504 Barnard Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 426	7100-000		\$2,039.27	\$4,965,370.22

Page Subtotals:

\$0.00

\$29,875.50

**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26014	Horsfall, Joseph F 2736 High Hampton Trail Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 427	7100-000		\$4,886.24	\$4,960,483.98
04/11/18	26015	Bohlander, John 2736 High Hampton Trail Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 428	7100-000		\$2,188.88	\$4,958,295.10
04/11/18	26016	Fitting, Dolores Y 4123 Highland Dr Mogadore,OH 44260-2100	Second Interim Distribution for Claim No. 429	7100-000		\$1,830.88	\$4,956,464.22
04/11/18	26017	The Joseph and Norma M Wanchick Family Trust c/o Norma M Wanchick Trustee 880 Congress Lake Rd Mogadore,OH 44260	Second Interim Distribution for Claim No. 430	7100-000		\$2,778.76	\$4,953,685.46
04/11/18	26018	The J Stephen and Sandra D Peterson Living Trust 1208 Cramer Dr Mogadore,OH 44260	Second Interim Distribution for Claim No. 431	7100-000		\$790.98	\$4,952,894.48
04/11/18	26019	Miller, Glenn N 4059 Pierce Rd Medina,OH 44256	Second Interim Distribution for Claim No. 432	7100-000		\$77.61	\$4,952,816.87
04/11/18	26020	Dunaway, Jacques D or Pamela 3635 Avanti Ln Uniontown,OH 44685	Second Interim Distribution for Claim No. 433	7100-000		\$3,366.52	\$4,949,450.35
04/11/18	26021	Stuart, Timothy or Alice 12951 Millview Ave Uniontown,OH 44685	Second Interim Distribution for Claim No. 434	7100-000		\$2,252.14	\$4,947,198.21
04/11/18	26022	Swinehart, Michael M 399 Spruce St Barberton,OH 44302	Second Interim Distribution for Claim No. 435	7100-000		\$107.39	\$4,947,090.82
04/11/18	26023	Hildebrand, Michael D 1857 18th St SW Akron,OH 44314	Second Interim Distribution for Claim No. 436	7100-000		\$383.96	\$4,946,706.86
04/11/18	26024	Coyne, Bernadette R or Terence K 2448 Daffodil St NE Canton,OH 44705	Second Interim Distribution for Claim No. 437	7100-000		\$125.19	\$4,946,581.67

Page Subtotals:

\$0.00

\$18,788.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26025	Walker, Marilyn A or Willis L 1311 Goldfinch Trail Stow ,OH 44224	Second Interim Distribution for Claim No. 438	7100-000		\$3,773.68	\$4,942,807.99
04/11/18	26026	Stouffer III, John C 413 Perry Road Tallmadge,Ohio 44278	Second Interim Distribution for Claim No. 439	7100-000		\$967.91	\$4,941,840.08
04/11/18	26027	Stevens, Joel M 3156 Graham Rd Stow,OH 44224	Second Interim Distribution for Claim No. 440	7100-000		\$1,111.11	\$4,940,728.97
04/11/18	26028	Dute, Richard H or Dute, Nancy 190 Bailey Ct Doyalstown,OH 44230	Second Interim Distribution for Claim No. 441	7100-000		\$470.81	\$4,940,258.16
04/11/18	26029	Oreskovich, Helen E Myers, Kathryn 1131 Lindsay Ave Akron,OH 44306	Second Interim Distribution for Claim No. 442	7100-000		\$252.60	\$4,940,005.56
04/11/18	26030	Cannata, Andree 1218 St Abigail St SW Hartville,OH 44632	Second Interim Distribution for Claim No. 443	7100-000		\$255.41	\$4,939,750.15
04/11/18	26031	Miller, Michelle L or Timothy I 17698 Lois Way Doylestown,OH 44230	Second Interim Distribution for Claim No. 444	7100-000		\$1,719.89	\$4,938,030.26
04/11/18	26032	Urban, Lola D or Greer, Sharley 528 Rothrock Rd #108 Copley,OH 44321	Second Interim Distribution for Claim No. 445	7100-000		\$320.31	\$4,937,709.95
04/11/18	26033	The Urban Revocable Trust c/o Lola D Urban Trustee 528 Rothrock Rd #108 Copley,OH 44321	Second Interim Distribution for Claim No. 446	7100-000		\$2,019.75	\$4,935,690.20
04/11/18	26034	Urban, Lola D or Davis, Dennis J 528 Rothrock Rd #108 Copley,OH 44321	Second Interim Distribution for Claim No. 447	7100-000		\$241.34	\$4,935,448.86
04/11/18	26035	Byrd, William H or Mark C 4855 Pond Drive NW North Canton,OH 44720	Second Interim Distribution for Claim No. 448	7100-000		\$842.30	\$4,934,606.56
04/11/18	26036	Gentner, Alyce J 735 Beverly Ave NW Canal Fulton,OH 44614	Second Interim Distribution for Claim No. 449	7100-000		\$422.19	\$4,934,184.37

Page Subtotals:

\$0.00

\$12,397.30

**FORM 2**  
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Checking Account

Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26037	Gladieux, Nancy 1025 Edgewood St SE North Canton, OH 44720	Second Interim Distribution for Claim No. 450	7100-000		\$188.47	\$4,933,995.90
04/11/18	26038	Tetzel, Lucille P or Gladieux, Nancy 1332 29th St NE Canton, OH 44714	Second Interim Distribution for Claim No. 451	7100-000		\$571.48	\$4,933,424.42
04/11/18	26039	Breckenridge, Jack or Breckenridge, Patricia E 3551 Rustic Ln Uniontown, OH 44685	Second Interim Distribution for Claim No. 452	7100-000		\$759.46	\$4,932,664.96
04/11/18	26040	Boston, Donald R or Donna E 2235 Abbey Rd Akron, OH 44312	Second Interim Distribution for Claim No. 453	7100-000		\$123.07	\$4,932,541.89
04/11/18	26041	Greer, Sharley F 7572 Cleve Mass Rd Clinton, OH 44216	Second Interim Distribution for Claim No. 454	7100-000		\$135.58	\$4,932,406.31
04/11/18	26042	Early, Leonard A 5784 Farview Clinton, OH 44216	Second Interim Distribution for Claim No. 455	7100-000		\$752.66	\$4,931,653.65
04/11/18	26043	The George R Pashley Revocable Living Trust c/o George R Pashley and or Mary Ellen Pashley 1230 Lockwood Rd Barberton, OH 44203	Second Interim Distribution for Claim No. 456	7100-000		\$1,850.78	\$4,929,802.87
04/11/18	26044	Taylor, Donna J 2550 Berk St Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 458	7100-000		\$370.02	\$4,929,432.85
04/11/18	26045	Krannich, David K 2550 Berk St Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 459	7100-000		\$4,724.98	\$4,924,707.87
04/11/18	26046	Williams, Dorothy J 1250 Allendale Ave Akron, OH 44306	Second Interim Distribution for Claim No. 460	7100-000		\$1,236.34	\$4,923,471.53
04/11/18	26047	Cahill, Martin P or Colleen L 2401 Marcia Blvd Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 461	7100-000		\$2,406.03	\$4,921,065.50

Page Subtotals:

\$0.00

\$13,118.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26048	Janet J Zemrock Family Trust c/o Janet J Zemrock Trustee 14500 Shreve Rd Big Prairie, OH 44611	Second Interim Distribution for Claim No. 462	7100-000		\$376.04	\$4,920,689.46
04/11/18	26049	Wallace, Christina or Don 1769 Spotswood St NW Uniontown, OH 44685	Second Interim Distribution for Claim No. 463	7100-000		\$467.22	\$4,920,222.24
04/11/18	26050	Cheese, John R 969 Reed Ave Akron, OH 44306	Second Interim Distribution for Claim No. 464	7100-000		\$109.93	\$4,920,112.31
04/11/18	26051	Boyd, Audrey E or Otto D 635 Ticknor Rd Mogadore, OH 44260	Second Interim Distribution for Claim No. 465	7100-000		\$1,218.93	\$4,918,893.38
04/11/18	26052	Beane, Lagretta M 634 Brookpark Dr Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 467	7100-000		\$823.53	\$4,918,069.85
04/11/18	26053	Fehrenbach Family Revocable Trust 7168 Cardinal Ave NW North Carlton, OH 44720	Second Interim Distribution for Claim No. 468	7100-000		\$261.25	\$4,917,808.60
04/11/18	26054	Southworth, Frank W or Nancy E 6962 Knight Street NW Canton, OH 44708	Second Interim Distribution for Claim No. 469	7100-000		\$551.99	\$4,917,256.61
04/11/18	26055	Wilson, Kenna B or Alison E 1254 Allendale Ave Akron, OH 44306	Second Interim Distribution for Claim No. 470	7100-000		\$1,082.58	\$4,916,174.03
04/11/18	26056	Bradford, Arlie W and or Barbara J 2919 Edison St Uniontown, OH 44685	Second Interim Distribution for Claim No. 471	7100-000		\$4,534.97	\$4,911,639.06
04/11/18	26057	N Paul Tomlinson Revocable Trust c/o N Paul Trustee 3162 Sherbrook Dr Uniontown, OH 44685	Second Interim Distribution for Claim No. 472	7100-000		\$5,095.11	\$4,906,543.95
04/11/18	26058	DUCH JR., ROBERT J 2636 3RD ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 473	7100-000		\$4,329.68	\$4,902,214.27
04/11/18	26059	DIDOMENICO, MARY R 743 BEVERLY ST CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 474	7100-000		\$421.21	\$4,901,793.06

Page Subtotals:

\$0.00

\$19,272.44

**FORM 2**  
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Case No: 10-50494  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26060	JOHNSTON, NORMA J 440 WAYNE AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 475	7100-000		\$1,433.60	\$4,900,359.46
04/11/18	26061	HANNA, ADELE E 522 EVERGREEN DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 476	7100-000		\$714.01	\$4,899,645.45
04/11/18	26062	Blue Starr Productions Inc c/o Thomas A Rigeler President 4979 Coleman Dr Akron ,OH 44319	Second Interim Distribution for Claim No. 477	7100-000		\$151.15	\$4,899,494.30
04/11/18	26063	PHAM, TUYET D 60 FREDERICK AVE AKRON,OH 44310	Second Interim Distribution for Claim No. 478	7100-000		\$1,602.09	\$4,897,892.21
04/11/18	26064	CAVILEER, J M 1436 TEWKSBURY CIR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 479	7100-000		\$3,700.36	\$4,894,191.85
04/11/18	26065	CAVILEER, JARED M 1436 Tewksbury Cir Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 480	7100-000		\$986.45	\$4,893,205.40
04/11/18	26066	McKibben Sr, Thomas or McKibben, Nellie 1523 Hillsdale Terrace Akron,OH 44305	Second Interim Distribution for Claim No. 481	7100-000		\$2,305.01	\$4,890,900.39
04/11/18	26067	Maley, Richard D or Martha E c/o George Poulos Esq 102 1st St Hudson,OH 44236	Second Interim Distribution for Claim No. 482	7100-000		\$451.69	\$4,890,448.70
04/11/18	26068	Albright, Kimberly S or Randall S 2490 Blake Road Wadsworth,OH 44281	Second Interim Distribution for Claim No. 483	7100-000		\$756.86	\$4,889,691.84
04/11/18	26069	TARKA, BECKY M 16641 DOE CIR STRONGSVILLE,OH 44136	Second Interim Distribution for Claim No. 484	7100-000		\$29.56	\$4,889,662.28
04/11/18	26070	TARKA, JOHN 16641 DOE CIR STRONGSVILLE,OH 44136	Second Interim Distribution for Claim No. 485	7100-000		\$41.62	\$4,889,620.66

Page Subtotals:

\$0.00

\$12,172.40

**FORM 2**  
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Case No: 10-50494  
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Taxpayer ID No: XX-XXX1930  
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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 (\$)
04/11/18	26071	SMITH, WILLIAM H 635 GIBBS RD AKRON,OH 44312	Second Interim Distribution for Claim No. 486	7100-000		\$825.21	\$4,888,795.45
04/11/18	26072	Dragomier, Karen R 17117 Gulf Blvd Apt 538 North Redington Beach,FL 33708	Second Interim Distribution for Claim No. 487	7100-000		\$71.50	\$4,888,723.95
04/11/18	26073	Schulmeister, Karen M 275 Cinder Rd SE Carrollton,OH 44615	Second Interim Distribution for Claim No. 488	7100-000		\$1,510.81	\$4,887,213.14
04/11/18	26074	Argo Partners 12 West 37th Street, 9th Floor New York,NY 10018	Second Interim Distribution for Claim No. 489	7100-000		\$2,475.58	\$4,884,737.56
04/11/18	26075	Gracan, Jane or Mileski, Arthur 217 E Dresden Ave Akron,OH 44301	Second Interim Distribution for Claim No. 490	7100-000		\$2,499.09	\$4,882,238.47
04/11/18	26076	Sechrist, David & Donna 200 Laurel Lake Dr Apt E380 Hudson,OH 44236-2138	Second Interim Distribution for Claim No. 491	7100-000		\$1,021.37	\$4,881,217.10
04/11/18	26077	Schlabach, Nelson PO BOX 128 WALNUT CREEK,OH 44687-0128	Second Interim Distribution for Claim No. 492	7100-000		\$1,887.86	\$4,879,329.24
04/11/18	26078	Smith, Joseph H or Betty 630 INGALLS RD AKRON,OH 44312	Second Interim Distribution for Claim No. 493	7100-000		\$508.92	\$4,878,820.32
04/11/18	26079	Rymer, Artest or Woodham, Susan 150 NORTH AVE NO 106 TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 494	7100-000		\$3,668.63	\$4,875,151.69
04/11/18	26080	Rainey, Robert & Judith 1620 Seventh St Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 495	7100-000		\$247.37	\$4,874,904.32
04/11/18	26081	MacWherter Family Trust c/o Norma MacWherter and or Geroge MacWherter Trustee and Carol Eggert 536 Westwood Avenue Wadsworth,OH 44281	Second Interim Distribution for Claim No. 496	7100-000		\$4,505.37	\$4,870,398.95
04/11/18	26082	Pollock, Lynea D 11441 Villa Grande North Royalton,OH 44133	Second Interim Distribution for Claim No. 497	7100-000		\$748.13	\$4,869,650.82

Page Subtotals:

\$0.00

\$19,969.84

**FORM 2**  
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Case No: 10-50494  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26083	Rawdon Family Revocable Living Trust c/o John H Rawdon and or Willena B Rawdon Grantors 2293 Pressler Rd Akron,OH 44312	Second Interim Distribution for Claim No. 498	7100-000		\$1,191.12	\$4,868,459.70
04/11/18	26084	Estate of Howard C O'Brien c/o Tracy O'Brien, Executrix 247 E Wolf Ave Barberton,OH 44203	Second Interim Distribution for Claim No. 499	7100-000		\$2,224.61	\$4,866,235.09
04/11/18	26085	Newman, Kenny or Linda 4545 Chester Ave Louisville,OH 44641	Second Interim Distribution for Claim No. 500	7100-000		\$4,685.91	\$4,861,549.18
04/11/18	26086	Musselman, Brian or Craig 1235 Sunnyview Ln Wooster,OH 44691	Second Interim Distribution for Claim No. 501	7100-000		\$2,459.37	\$4,859,089.81
04/11/18	26087	Muzila, James M 4836 Cottonwood Ln Brunswick,OH 44212	Second Interim Distribution for Claim No. 502	7100-000		\$997.52	\$4,858,092.29
04/11/18	26088	Musselman, Crystal or Sharon 1235 Sunnyview Ln Wooster,OH 44691	Second Interim Distribution for Claim No. 503	7100-000		\$4,923.90	\$4,853,168.39
04/11/18	26089	Mickley, Daniel J or Carol A 18095 Davis Rd Dalton,OH 44618	Second Interim Distribution for Claim No. 504	7100-000		\$129.03	\$4,853,039.36
04/11/18	26090	GREEN, STIRLEY G 887 EDGE ST AKRON,OH 44306	Second Interim Distribution for Claim No. 505	7100-000		\$5,146.10	\$4,847,893.26
04/11/18	26091	Wise, Ralph P or Nancy C 1410 Waterloo Rd Mogadore,OH 44260	Second Interim Distribution for Claim No. 506	7100-000		\$3,523.44	\$4,844,369.82
04/11/18	26092	McDowell, Dianna 2523 South St - PO Box 12 Lakemore ,OH 44250	Second Interim Distribution for Claim No. 507	7100-000		\$529.93	\$4,843,839.89
04/11/18	26093	Lofgren, Patrick 136 Hollywood Ave Akron,OH 44313-6724	Second Interim Distribution for Claim No. 508	7100-000		\$489.73	\$4,843,350.16

Page Subtotals:

\$0.00

\$26,300.66



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04/11/18	26094	Baker, Joanne M 51591 Fairfax Rd Akron,OH 44313	Second Interim Distribution for Claim No. 509	7100-000		\$855.10	\$4,842,495.06
04/11/18	26095	Dorothy E Krannich Revocable Trust c/o Dorothy E or Eugene Krannich Trustee 519 Wring Dr Tallmadge,OH 44278	Second Interim Distribution for Claim No. 510	7100-000		\$1,994.95	\$4,840,500.11
04/11/18	26096	Silvidi, Alfred C or Sandra M 3803 Neville Dr Kent,OH 44240-6639	Second Interim Distribution for Claim No. 511	7100-000		\$251.07	\$4,840,249.04
04/11/18	26097	Delmonte, Randy or Delmonte, Bonnie 37 Wayne Ave Akron ,OH 44301-2850	Second Interim Distribution for Claim No. 512	7100-000		\$724.74	\$4,839,524.30
04/11/18	26098	Crawford, Imogene B or Harold E 1878 MALASIA RD AKRON,OH 44305	Second Interim Distribution for Claim No. 513	7100-000		\$3,041.39	\$4,836,482.91
04/11/18	26099	Lawrence Family Revocable Trust c/o Helen M Lawrence or Walter E Lawrence Trustee 3225 Brenner Rd Barberton,OH 44203	Second Interim Distribution for Claim No. 514	7100-000		\$1,128.32	\$4,835,354.59
04/11/18	26100	William Heid Family Trust c/o William L Heid Trustee 1148 W Market St Akron,OH 44313	Second Interim Distribution for Claim No. 515	7100-000		\$1,733.41	\$4,833,621.18
04/11/18	26101	CARVER, JANE 7228 BRANCH RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 516	7100-000		\$124.00	\$4,833,497.18
04/11/18	26102	CARUSO, HENRY OR MARY L 2962 MEIER PL Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 517	7100-000		\$298.29	\$4,833,198.89
04/11/18	26103	COLLINS, SUZANNE E 3994 LAKE RUN BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 518	7100-000		\$1,353.09	\$4,831,845.80
04/11/18	26104	Todd, Shirley M or Vicki 130 Rhodes Avenue Akron,OH 44302	Second Interim Distribution for Claim No. 519	7100-000		\$123.32	\$4,831,722.48

Page Subtotals:

\$0.00

\$11,627.68

**FORM 2**  
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04/11/18	26105	ESTATE OF ALTA M MILLER c/o DIANE MILLER EXECUTOR 703 DOGWOOD DR DALTON, OH 44618-9054	Second Interim Distribution for Claim No. 520	7100-000		\$133.87	\$4,831,588.61
04/11/18	26106	RIEGLER, THOMAS A 4979 COLEMAN DR AKRON, OH 44319	Second Interim Distribution for Claim No. 521	7100-000		\$2,118.11	\$4,829,470.50
04/11/18	26107	TEXTER, CHARLES J 711 LINDY LN AVE SW N CANTON, OH 44720	Second Interim Distribution for Claim No. 522	7100-000		\$335.51	\$4,829,134.99
04/11/18	26108	Greentown Athletic Club Inc c/o Thomas Riegler 9944 Cleveland Ave Greentown, OH 44630	Second Interim Distribution for Claim No. 523	7100-000		\$1,120.87	\$4,828,014.12
04/11/18	26109	Maione, Judith 2658 Connecticut Ct Uniontown, OH 44685	Second Interim Distribution for Claim No. 524	7100-000		\$327.06	\$4,827,687.06
04/11/18	26110	Lenthe, Sharon D 4582 Grand Teton Dr Medina, OH 44256	Second Interim Distribution for Claim No. 525	7100-000		\$290.97	\$4,827,396.09
04/11/18	26111	Rusnak, Larry 221 Sharon Woods Rd Wadsworth, OH 44281	Second Interim Distribution for Claim No. 526	7100-000		\$1,746.64	\$4,825,649.45
04/11/18	26112	Silvidi, Sandra M 3803 Neville Dr Kent, OH 44240-6639	Second Interim Distribution for Claim No. 527	7100-000		\$59.22	\$4,825,590.23
04/11/18	26113	BRUBAKER, THOMAS A 3413 S SMITH RD FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 528	7100-000		\$748.18	\$4,824,842.05
04/11/18	26114	Johnson, Kenneth or Sylvia 1932 McGowan Rd Norton, OH 44203	Second Interim Distribution for Claim No. 529	7100-000		\$649.22	\$4,824,192.83
04/11/18	26115	Stagner, Donna J 2795 Albrecht Ave Akron, OH 44312	Second Interim Distribution for Claim No. 530	7100-000		\$636.91	\$4,823,555.92
04/11/18	26116	Moritz, David B or Sharon L 262 Longview Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 531	7100-000		\$1,098.71	\$4,822,457.21

Page Subtotals:

\$0.00

\$9,265.27

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26117	Frye, Charles F or Faye E 1635 Faye Rd Akron,OH 44306	Second Interim Distribution for Claim No. 532	7100-000		\$1,008.06	\$4,821,449.15
04/11/18	26118	Seifert, Janet M 3400 Stratford Green Uniontown,OH 44685	Second Interim Distribution for Claim No. 533	7100-000		\$1,761.72	\$4,819,687.43
04/11/18	26119	Kelly Family Estate Plan c/o John C Kelly Trustee 1855 Honodle Ave Akron,OH 44305	Second Interim Distribution for Claim No. 534	7100-000		\$751.36	\$4,818,936.07
04/11/18	26120	Robenstine, William C or Bonnie E 553 Albert Horning Rd Atwater,OH 44201	Second Interim Distribution for Claim No. 535	7100-000		\$1,465.07	\$4,817,471.00
04/11/18	26121	Montgomery, Robert T or Marilyn 1097 Oak Tree Dr Akron,OH 44320	Second Interim Distribution for Claim No. 536	7100-000		\$1,179.63	\$4,816,291.37
04/11/18	26122	The Trust Agreement of Lois Hubbard c/o M Lois Hubbard Tomlinson TTEE, The Long Community at Highland 600 East Roseville Road, Apt 2311 Lancaster,PA 17601	Second Interim Distribution for Claim No. 537	7100-000		\$2,492.79	\$4,813,798.58
04/11/18	26123	GROSS, DELPHA L c/o BOBBIE RUFF KIGGANS 703 MARDEL DR #502 NAPLES,FL 34104	Second Interim Distribution for Claim No. 538	7100-000		\$241.88	\$4,813,556.70
04/11/18	26124	Williams, Ronald J or Susan K 3966 Arbor Creek NW Canton,OH 44718	Second Interim Distribution for Claim No. 539	7100-000		\$2,609.31	\$4,810,947.39
04/11/18	26125	CORALL, PATRICK 662 E WILBETH RD AKRON,OH 44306	Second Interim Distribution for Claim No. 540	7100-000		\$2,227.72	\$4,808,719.67
04/11/18	26126	Berry, Roberta or Karla Dobbs 520 Meredith Ln Apt No 306 Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 339	7100-000		\$482.67	\$4,808,237.00
04/11/18	26127	Schumaker, Elizabeth R c/o Ronald Schumaker 1780 23rd St Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 542	7100-000		\$1,819.76	\$4,806,417.24

Page Subtotals:

\$0.00

\$16,039.97

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26128	Floyd L Neidlinger Living Trust c/o Nancy E Gillespie Trustee 4303 Gail Blvd West Melbourne,FL 32904	Second Interim Distribution for Claim No. 543	7100-000		\$2,811.18	\$4,803,606.06
04/11/18	26129	Murdocco, Ashley A or Jean A 340 Waterloo Rd Mogadore,OH 44260	Second Interim Distribution for Claim No. 544	7100-000		\$80.16	\$4,803,525.90
04/11/18	26130	ALAIMO, ROBERT J 548 TWP 761 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 545	7100-000		\$50.56	\$4,803,475.34
04/11/18	26131	ROMAN, MARK J 7966 ERIE AVE NW CANAL FULTON,OH 44614-9362	Second Interim Distribution for Claim No. 546	7100-000		\$781.98	\$4,802,693.36
04/11/18	26132	SENSE, TERRY M 6177 S OVAL RD CLINTON,OH 44216	Second Interim Distribution for Claim No. 547	7100-000		\$949.82	\$4,801,743.54
04/11/18	26133	JONES, THOMAS R 1940 STIMPFEL DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 548	7100-000		\$280.25	\$4,801,463.29
04/11/18	26134	BINGHAM, NORMA J 14665 GOPP AVE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 5002	7100-000		\$866.83	\$4,800,596.46
04/11/18	26135	LEIGHTY, MICHAEL S 2610 MONTCLAIR AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 550	7100-000		\$122.16	\$4,800,474.30
04/11/18	26136	BIXLER, PHILLIP L OR MARY E BIXLER PO BOX 302 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3861	7100-000		\$24.13	\$4,800,450.17
04/11/18	26137	LEIGHTY, NORMA J 2610 MONTCLAIR AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 552	7100-000		\$493.50	\$4,799,956.67
04/11/18	26138	Keplinger, Debbie 1667 Hillside Ter Akron,OH 44305	Second Interim Distribution for Claim No. 553	7100-000		\$57.20	\$4,799,899.47
04/11/18	26139	LEIGHTY, JENNIFER S 2610 MONTCLAIR AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 554	7100-000		\$529.79	\$4,799,369.68

Page Subtotals:

\$0.00

\$7,047.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26140	MIEYAL, ROBERT J 325 EAST HOMESTEAD MEDINA, OH 44256	Second Interim Distribution for Claim No. 555	7100-000		\$74.21	\$4,799,295.47
04/11/18	26141	Misbrener, David or Elizabeth 1125 Big Valley Dr Akron, OH 44319	Second Interim Distribution for Claim No. 556	7100-000		\$408.13	\$4,798,887.34
04/11/18	26142	Thomas, Robert E or Cheryl 1716 Hiram St Louisville, OH 44641	Second Interim Distribution for Claim No. 557	7100-000		\$605.35	\$4,798,281.99
04/11/18	26143	McGowan, James P or Mary Ann 642 Lurie Ave Akron, OH 44306	Second Interim Distribution for Claim No. 558	7100-000		\$148.54	\$4,798,133.45
04/11/18	26144	HARMAN, DAVID A OR SUE A 1501 NORVIEW DR CLINTON, OH 44216	Second Interim Distribution for Claim No. 560	7100-000		\$1,869.59	\$4,796,263.86
04/11/18	26145	BLOMGREN, MARY D 3427 HILLTOP ST NW UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 561	7100-000		\$101.00	\$4,796,162.86
04/11/18	26146	Reisinger, Claudia L or Charles D 1082 Glenview Dr Mogadore, OH 44260	Second Interim Distribution for Claim No. 562	7100-000		\$210.46	\$4,795,952.40
04/11/18	26147	Bryk, Stephen A or Sue Ellen 896 Randolph Rd Mogadore, OH 44260	Second Interim Distribution for Claim No. 563	7100-000		\$5,093.08	\$4,790,859.32
04/11/18	26148	BRYK, EVAN N OR RACHEL E BRYK 7444 S CLEVELAND MASSILLON RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 564	7100-000		\$45.67	\$4,790,813.65
04/11/18	26149	DOLAN, CAROLE M 2218 WHITTENBURG ST LOUISVILLE, OH 44641	Second Interim Distribution for Claim No. 565	7100-000		\$372.86	\$4,790,440.79
04/11/18	26150	CLARKE, DAVID K 1633 REDWOOD AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 566	7100-000		\$1,114.06	\$4,789,326.73
04/11/18	26151	WHITE, SUSAN J 485 South Ave, Apt 221 Tallmadge, Ohio 44278	Second Interim Distribution for Claim No. 567	7100-000		\$990.27	\$4,788,336.46

Page Subtotals:

\$0.00

\$11,033.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26152	Weaver, Dorothy J or Wilmer 205 Apple St Baxter, TN 38544	Second Interim Distribution for Claim No. 568	7100-000		\$624.76	\$4,787,711.70
04/11/18	26153	Newman, Mary A or Gregory R 1837 S. Nantucket Dr. Lorain, OH 44053	Second Interim Distribution for Claim No. 569	7100-000		\$173.70	\$4,787,538.00
04/11/18	26154	Eugene Krannich Revocable Living Trust c/o Eugene A Krannich Trustee 519 Wing Dr Tallmadge, OH 44278-1519	Second Interim Distribution for Claim No. 570	7100-000		\$785.64	\$4,786,752.36
04/11/18	26155	MOGADORE CHRISTIAN ACADEMY c/o STEPHEN A BRYK 896 RANDOLPH RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 571	7100-000		\$160.09	\$4,786,592.27
04/11/18	26156	Julia Kaufman Living Trust c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 572	7100-000		\$1,997.67	\$4,784,594.60
04/11/18	26157	Hershberger, John L or Lydia c/o Attorney David Mucklow 919 E Turkeyfoot Lake Rd No Akron, OH 44312	Second Interim Distribution for Claim No. 573	7100-000		\$499.77	\$4,784,094.83
04/11/18	26158	MCKAY, KRISTINA M c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 574	7100-000		\$283.75	\$4,783,811.08
04/11/18	26159	Yoder, Willis c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 575	7100-000		\$1,234.20	\$4,782,576.88
04/11/18	26160	Yoder, Henry A or Verna J c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 576	7100-000		\$2,468.27	\$4,780,108.61
04/11/18	26161	Troyer, Joseph D or Sara H c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 577	7100-000		\$2,945.35	\$4,777,163.26

Page Subtotals:

\$0.00

\$11,173.20

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26162	Yoder, Dean A or Elizabeth M c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 578	7100-000		\$1,607.13	\$4,775,556.13
04/11/18	26163	The Revocable Living Trust for Ferd Camp UAD 12/17/1993 c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 579	7100-000		\$2,422.91	\$4,773,133.22
04/11/18	26164	Camp, Ferdinand or Anna c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 580	7100-000		\$1,237.85	\$4,771,895.37
04/11/18	26165	Enter, Richard M c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 581	7100-000		\$620.94	\$4,771,274.43
04/11/18	26166	Chang, Lou or Vang, Leng c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 582	7100-000		\$253.73	\$4,771,020.70
04/11/18	26167	Lang, Susan T or Delmar R c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 583	7100-000		\$411.05	\$4,770,609.65
04/11/18	26168	Charles E Haubert Revocable Trust c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 584	7100-000		\$2,815.31	\$4,767,794.34
04/11/18	26169	French, Ray Clayton c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 585	7100-000		\$773.42	\$4,767,020.92
04/11/18	26170	Fisher, Barbara J c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 586	7100-000		\$1,377.61	\$4,765,643.31

Page Subtotals:

\$0.00

\$11,519.95

**FORM 2**  
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04/11/18	26171	Holman, William E c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 587	7100-000		\$1,235.68	\$4,764,407.63
04/11/18	26172	Paul E Holman Revocable Trust c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 588	7100-000		\$2,477.89	\$4,761,929.74
04/11/18	26173	MINOR CHILD c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 589	7100-000		\$493.88	\$4,761,435.86
04/11/18	26174	MINOR CHILD c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 590	7100-000		\$416.76	\$4,761,019.10
04/11/18	26175	MINOR CHILD c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 591	7100-000		\$2,061.12	\$4,758,957.98
04/11/18	26176	MINOR CHILD c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 592	7100-000		\$1,115.76	\$4,757,842.22
04/11/18	26177	MINOR CHILD c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 593	7100-000		\$627.79	\$4,757,214.43
04/11/18	26178	Mast, Marvin c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 594	7100-000		\$4,943.88	\$4,752,270.55
04/11/18	26179	Mast, Martha c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 595	7100-000		\$4,940.98	\$4,747,329.57

Page Subtotals:

\$0.00

\$18,313.74



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1	2	3	4		5	6	7
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04/11/18	26180	Troyer, Richard H c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 597	7100-000		\$829.00	\$4,746,500.57
04/11/18	26181	Sherrard, June Brown and Michael C Gardner c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 598	7100-000		\$4,938.45	\$4,741,562.12
04/11/18	26182	Kelly, Donald J c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 599	7100-000		\$2,807.55	\$4,738,754.57
04/11/18	26183	Nahmi Realty Co c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 600	7100-000		\$3,227.18	\$4,735,527.39
04/11/18	26184	Poinar, Thomas and/or Karolyn 1291 N Revere Rd Akron, OH 44333	Second Interim Distribution for Claim No. 601	7100-000		\$1,054.94	\$4,734,472.45
04/11/18	26185	Eva H Poinar Irrevocable Trust c/o Thomas E Poinar Trustee 1291 N Revere Rd Akron, OH 44333	Second Interim Distribution for Claim No. 602	7100-000		\$2,354.05	\$4,732,118.40
04/11/18	26186	Poinar Mangement Group Ltd c/o Thomas E Poinar PO Box 13758 Akron, OH 44334	Second Interim Distribution for Claim No. 603	7100-000		\$3,728.20	\$4,728,390.20
04/11/18	26187	WILLIAMS, ANNA MAE 617 E LAKE AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 604	7100-000		\$794.66	\$4,727,595.54
04/11/18	26188	Holliger III, Edward H or Holliger, Thespina 1804 Stonehenge Ave Warren, OH 44483	Second Interim Distribution for Claim No. 605	7100-000		\$1,230.81	\$4,726,364.73
04/11/18	26189	YATES, TROY 1646 KINGSLEY AVE AKRON, OH 44313	Second Interim Distribution for Claim No. 607	7100-000		\$61.50	\$4,726,303.23

Page Subtotals:

\$0.00

\$21,026.34

**FORM 2**  
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04/11/18	26190	YOUNG, DOROTHY L OR ELDON D 2125 LEATHERMAN BLVD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 608	7100-000		\$218.37	\$4,726,084.86
04/11/18	26191	The Sholley Family Revocable Trust c/o Gail E Sholley Trustee 2000 Baker Ave Akron, OH 44312	Second Interim Distribution for Claim No. 609	7100-000		\$314.28	\$4,725,770.58
04/11/18	26192	Tronge, Gloria A or C Daniel 4323 Sunnybrook Rd Kent, OH 44240	Second Interim Distribution for Claim No. 611	7100-000		\$237.30	\$4,725,533.28
04/11/18	26193	BUTLER, RUTH E 221 GAME DR MUNROE FALLS, OH 44262-1703	Second Interim Distribution for Claim No. 612	7100-000		\$3,637.56	\$4,721,895.72
04/11/18	26194	Hamrick, Luther M or Martha 850 Congress Lake Rd Mogadore, OH 44260	Second Interim Distribution for Claim No. 613	7100-000		\$1,276.34	\$4,720,619.38
04/11/18	26195	MINOR CHILD c/o Martha Hamrick Custodian 850 Congress Lake Rd Mogadore, OH 44260	Second Interim Distribution for Claim No. 614	7100-000		\$41.73	\$4,720,577.65
04/11/18	26196	MINOR CHILD c/o Martha Hamrick Custodian 850 Congress Lake Rd Mogadore, OH 44260	Second Interim Distribution for Claim No. 615	7100-000		\$54.68	\$4,720,522.97
04/11/18	26197	JONES, ROSE 1922 FLINT AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 616	7100-000		\$1,579.63	\$4,718,943.34
04/11/18	26198	WHIDDON, LARRY L 3544 ADA VISTA ST UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 617	7100-000		\$542.41	\$4,718,400.93
04/11/18	26199	Gordon, Kenneth or Susan J 4250 Bagdad Rd Medina, OH 44256	Second Interim Distribution for Claim No. 618	7100-000		\$2,457.30	\$4,715,943.63
04/11/18	26200	Ronald L Grosh Trust c/o Ronald L Grosh Trustee 12143 Cenfield St NE Alliance, OH 44601	Second Interim Distribution for Claim No. 619	7100-000		\$503.59	\$4,715,440.04

Page Subtotals:

\$0.00

\$10,863.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26201	BAUER FARM INC 2091 COLUMBIA RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 682	7100-000		\$2,116.61	\$4,713,323.43
04/11/18	26202	Kiggans, Harold L or Kisner, Laura M 3317 Purdue St Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 620	7100-000		\$2,396.40	\$4,710,927.03
04/11/18	26203	ARMSTRONG, ROBERT L 519 CRESTVIEW AVE AKRON,OH 44320	Second Interim Distribution for Claim No. 621	7100-000		\$737.58	\$4,710,189.45
04/11/18	26204	CARR, MADONNA A 1600 HILBISH AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 622	7100-000		\$2,075.41	\$4,708,114.04
04/11/18	26205	HARVILLA, BARBARA J 3937 Hedgewood Drive MEDINA,OH 44256	Second Interim Distribution for Claim No. 623	7100-000		\$263.56	\$4,707,850.48
04/11/18	26206	Harvilla, Robert S 3937 Hedgewood Drive Medina,OH 44256	Second Interim Distribution for Claim No. 624	7100-000		\$123.89	\$4,707,726.59
04/11/18	26207	Drews, Jack H or Elizabeth c/o Attorney David Mucklow 919 E Turkeyfoot Lake Rd No Akron,OH 44312	Second Interim Distribution for Claim No. 625	7100-000		\$413.14	\$4,707,313.45
04/11/18	26208	DUFFNER, JULIE A 1332 MIDLAND AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 626	7100-000		\$495.68	\$4,706,817.77
04/11/18	26209	Baer, Warren R or Joan A 3424 Crownpoint St NW Massillon,OH 44646	Second Interim Distribution for Claim No. 627	7100-000		\$962.29	\$4,705,855.48
04/11/18	26210	BLOOM, RUBY E OR CATHIE E ARTHUR 5852 CLEVELAND RD LOT 107 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5003	7100-000		\$693.96	\$4,705,161.52
04/11/18	26211	Carl V Gilbow Trust c/o Carl V or Shirley A Gilbow Trustee 492 Evergreen Dr Tallmadge,OH 44278	Second Interim Distribution for Claim No. 629	7100-000		\$497.55	\$4,704,663.97

Page Subtotals:

\$0.00

\$10,776.07

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26212	WHITE, HOWARD 3885 N GLENRIDGE RD AKRON,OH 44319	Second Interim Distribution for Claim No. 630	7100-000		\$194.34	\$4,704,469.63
04/11/18	26213	Donald E Carver and Edna J Carver Trust c/o Donald E or Edna J Carver Trustee 6779 Stone Road Medina,OH 44256	Second Interim Distribution for Claim No. 631	7100-000		\$802.88	\$4,703,666.75
04/11/18	26214	Hall of Fame Central Labor CouncilAFLCIO c/o Daniel F Sciury 1329 Market Ave N Canton,OH 44714	Second Interim Distribution for Claim No. 632	7100-000		\$2,413.35	\$4,701,253.40
04/11/18	26215	Hofstetter, Ray J 14725 Baumgartner Rd Dalton,OH 44618	Second Interim Distribution for Claim No. 633	7100-000		\$198.06	\$4,701,055.34
04/11/18	26216	Hershberger, Atlee S or Anna W c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 634	7100-000		\$2,469.29	\$4,698,586.05
04/11/18	26217	Hershberger, Atlee S or W c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 635	7100-000		\$985.47	\$4,697,600.58
04/11/18	26218	Whitmyer, David W c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 636	7100-000		\$376.18	\$4,697,224.40
04/11/18	26219	Gardner, Nelma A or Michael C c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 637	7100-000		\$5,442.25	\$4,691,782.15
04/11/18	26220	Kress Sr, Richard A or Kress, Carol A c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 638	7100-000		\$2,112.75	\$4,689,669.40
04/11/18	26221	BOECO 389 S MAPLE ST AKRON,OH 44302	Second Interim Distribution for Claim No. 1110	7100-000		\$3.71	\$4,689,665.69

Page Subtotals:

\$0.00

\$14,998.28

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04/11/18	26222	Steirer, Michael D & Janice E c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 640	7100-000		\$1,255.88	\$4,688,409.81
04/11/18	26223	Petitti, Mary c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 641	7100-000		\$123.01	\$4,688,286.80
04/11/18	26224	Smyth, Daryl or Rebecca L c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 642	7100-000		\$686.66	\$4,687,600.14
04/11/18	26225	Whitmyer, David c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 643	7100-000		\$2,719.49	\$4,684,880.65
04/11/18	26226	Williams, Sue M, c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 644	7100-000		\$1,234.50	\$4,683,646.15
04/11/18	26227	Liquidity Solutions, Inc. c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 645	7200-000		\$844.67	\$4,682,801.48
04/11/18	26228	Nelson, Shirley A c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 646	7100-000		\$25.26	\$4,682,776.22
04/11/18	26229	McAndrew, Sidonia M c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 647	7100-000		\$58.87	\$4,682,717.35
04/11/18	26230	McAndrew, Edward N c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 648	7100-000		\$1,546.72	\$4,681,170.63

Page Subtotals:

\$0.00

\$8,495.06

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04/11/18	26231	Beck, Leland or Marion c/o Attorney David Mucklow 919 E Turkeyfoot Lake Rd Akron,OH 44312	Second Interim Distribution for Claim No. 649	7100-000		\$1,273.04	\$4,679,897.59
04/11/18	26232	Bench, Michael C c/o Attorney David Mucklow 919 E Turkeyfoot Lake Rd Akron,OH 44312	Second Interim Distribution for Claim No. 650	7100-000		\$505.20	\$4,679,392.39
04/11/18	26233	Ullom, Kathy c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 651	7100-000		\$3,385.06	\$4,676,007.33
04/11/18	26234	Buck, Richard O c/o Richard & Carmella Buck 440 Munroe Falls Ave Apt 2 Cuyahoga Fls,OH 44221-3485	Second Interim Distribution for Claim No. 653	7100-000		\$1,881.87	\$4,674,125.46
04/11/18	26235	Roop, Beverly Ann or Donald F c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 654	7100-000		\$514.35	\$4,673,611.11
04/11/18	26236	Roop, Donald F c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 655	7100-000		\$2,480.63	\$4,671,130.48
04/11/18	26237	De Lage Landen Financial Services Inc c/o William B Callahan Esq 794 Penllyn Pike Blue Bell,PA 19422	Second Interim Distribution for Claim No. 656	7100-000		\$52.49	\$4,671,077.99
04/11/18	26238	Sommer, Robert or Helen 8210 Garfield Dr Garrettsville,OH 44231	Second Interim Distribution for Claim No. 659	7100-000		\$387.17	\$4,670,690.82
04/11/18	26239	Alden, Jarred & Sarah 1360 Tavondale Ave Akron,OH 44313	Second Interim Distribution for Claim No. 660	7100-000		\$184.42	\$4,670,506.40
04/11/18	26240	Williams, Susan or Frank G 2971 Heron Dr Mogadore,OH 44260	Second Interim Distribution for Claim No. 661	7100-000		\$2,214.71	\$4,668,291.69

Page Subtotals:

\$0.00

\$12,878.94

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26241	The Bobby O. Taylor and Alice J. Taylor Trust Dated 5/15/91 c/o Susan K. Williams 2971 Heron Dr Mogadore,OH 44260	Second Interim Distribution for Claim No. 662	7100-000		\$2,366.73	\$4,665,924.96
04/11/18	26242	ASM SPV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 663	7100-000		\$326.99	\$4,665,597.97
04/11/18	26243	ASM SPV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 664	7100-000		\$241.34	\$4,665,356.63
04/11/18	26244	Myers, Ira F or Shirley M 2634 S Graham Cir Akron,OH 44312-1514	Second Interim Distribution for Claim No. 665	7100-000		\$4,826.71	\$4,660,529.92
04/11/18	26245	Morrison, James A 446 Shannon Dr Wadesworth,OH 44281	Second Interim Distribution for Claim No. 667	7100-000		\$614.31	\$4,659,915.61
04/11/18	26246	BOHL, EDWARD OR JESSIE A BOHL 564 MCDONALD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1420	7100-000		\$362.00	\$4,659,553.61
04/11/18	26247	The Joseph G. and Doris M. Deibel Revocable Trust c/o Joseph G or Doris M Deibel Ttees 727 Dale Ave NW Strasburg,OH 44680	Second Interim Distribution for Claim No. 670	7100-000		\$130.02	\$4,659,423.59
04/11/18	26248	Degraw, Amber L 371 Litchfield Rd Akron,OH 44305	Second Interim Distribution for Claim No. 673	7100-000		\$82.11	\$4,659,341.48
04/11/18	26249	Degraw, Marilyn or David M Degraw 371 Litchfield Rd Akron,OH 44305	Second Interim Distribution for Claim No. 674	7100-000		\$384.01	\$4,658,957.47
04/11/18	26250	Degraw, David M or Marilyn Degraw 371 Litchfield Rd Akron,OH 44305	Second Interim Distribution for Claim No. 675	7100-000		\$280.89	\$4,658,676.58

Page Subtotals:

\$0.00

\$9,615.11

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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 (\$)
04/11/18	26251	Dun & Bradstreet c/o Receivable Management Services RMS PO Box 5126 Timonium,MD 21094	Second Interim Distribution for Claim No. 676	7100-000		\$33.72	\$4,658,642.86
04/11/18	26252	Bauer, Daniel C and/or Madlyn 2091 Columbia Rd Valley City,OH 44280-9533	Second Interim Distribution for Claim No. 679	7100-000		\$3,213.94	\$4,655,428.92
04/11/18	26253	Bauer, Madlyn and/or Daniel 2091 Columbia Rd Valley City,OH 44280-9533	Second Interim Distribution for Claim No. 680	7100-000		\$3,278.42	\$4,652,150.50
04/11/18	26254	BAUER, CHARLES DANIEL 2091 COLUMBIA RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 681	7100-000		\$572.85	\$4,651,577.65
04/11/18	26255	BAUER, MARY ANN 2045 COLUMBIA RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 683	7100-000		\$3,825.16	\$4,647,752.49
04/11/18	26256	BAUER, DIANA IRENE 2091 COLUMBIA RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 684	7100-000		\$468.15	\$4,647,284.34
04/11/18	26257	The Edington Family Revocable Living Trust c/o Roy L & Donna Jean Trustees 2457 Barrinton Way No 328 Wooster,OH 44691	Second Interim Distribution for Claim No. 685	7100-000		\$282.36	\$4,647,001.98
04/11/18	26258	Fair Harbor Capital c/o Victor Knox PO Box 237037 New York,NY 10023	Second Interim Distribution for Claim No. 686	7100-000		\$772.27	\$4,646,229.71
04/11/18	26259	Fetter, Timothy A & Krista S 379 Cardinal Dr Rittman,OH 44270	Second Interim Distribution for Claim No. 687	7100-000		\$1,206.68	\$4,645,023.03
04/11/18	26260	Fetter, Kyle E 379 Cardinal Dr Rittman,OH 44270	Second Interim Distribution for Claim No. 688	7100-000		\$36.20	\$4,644,986.83
04/11/18	26261	Slaton, Armide M 144 Idlewild Ave Akron,OH 44313	Second Interim Distribution for Claim No. 689	7100-000		\$395.79	\$4,644,591.04

Page Subtotals:

\$0.00

\$14,085.54



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04/11/18	26262	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 691	7100-000		\$4,785.04	\$4,639,806.00
04/11/18	26263	Starr, Betty R 3091 Shreve Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 692	7100-000		\$69.53	\$4,639,736.47
04/11/18	26264	Fair Harbor Capital c/o Victor Knox PO Box 237037 New York, NY 10023	Second Interim Distribution for Claim No. 693	7100-000		\$1,135.00	\$4,638,601.47
04/11/18	26265	Yoder, Edward J 13405 Harrison Rd Apple Creek, OH 44606	Second Interim Distribution for Claim No. 694	7100-000		\$168.93	\$4,638,432.54
04/11/18	26266	Wille, Charles c/o Herman Wille 1850 Rush Road Wickliffe, OH 44092	Second Interim Distribution for Claim No. 695	7100-000		\$724.01	\$4,637,708.53
04/11/18	26267	Musser Jr, Joseph M c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 696	7100-000		\$4,925.62	\$4,632,782.91
04/11/18	26268	ASM Capital, LP c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 697	7100-000		\$7,529.29	\$4,625,253.62
04/11/18	26269	The Croston Family Trust c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 698	7100-000		\$6,164.70	\$4,619,088.92
04/11/18	26270	Apostelos, Paul J or Barbara M Harper c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 699	7100-000		\$492.28	\$4,618,596.64
04/11/18	26271	SYLVESTER, ROSEMARIE c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 700	7100-000		\$2,583.48	\$4,616,013.16

Page Subtotals:

\$0.00

\$28,577.88

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04/11/18	26272	ESTATE OF BILLY R. WYRICK c/o Robert D. Wyrick, Executor 550 Royal Woods Drive Wadsworth, OH 44281	Second Interim Distribution for Claim No. 701	7100-000		\$4,945.51	\$4,611,067.65
04/11/18	26273	Thorne, Maxine C c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 702	7100-000		\$2,762.24	\$4,608,305.41
04/11/18	26274	TERRELL, LEON 1384 HILLCREST ST AKRON, OH 44307	Second Interim Distribution for Claim No. 703	7100-000		\$2,969.84	\$4,605,335.57
04/11/18	26275	Henthorn, Eric E & Michael J Henthorn & Carla M. Henthorn Yarnell c/o Eric E. Henthorn 639 Roslyn Ave. Akron, OH 44320	Second Interim Distribution for Claim No. 704	7100-000		\$5,574.93	\$4,599,760.64
04/11/18	26276	MINOR CHILD c/o Jeffrey M May Custodian PO Box 465 Randolph, OH 44265	Second Interim Distribution for Claim No. 706	7100-000		\$24.13	\$4,599,736.51
04/11/18	26277	MINOR CHILD c/o Jeffrey M May Custodian PO Box 465 Randolph, OH 44265	Second Interim Distribution for Claim No. 707	7100-000		\$24.13	\$4,599,712.38
04/11/18	26278	OCONNOR, WILLIAM E TRUSTEE 255 N PORTAGE PATH UNIT 309 AKRON, OH 44303	Second Interim Distribution for Claim No. 708	7100-000		\$965.34	\$4,598,747.04
04/11/18	26279	JOHNSON, ROBERT J 255 N PORTAGE PATH NO 505 AKRON, OH 44303	Second Interim Distribution for Claim No. 709	7100-000		\$362.00	\$4,598,385.04
04/11/18	26280	CITY OF MEDINA 132 N ELMWOOD AVE MEDINA, OH 44256	Second Interim Distribution for Claim No. 711	7100-000		\$4.93	\$4,598,380.11
04/11/18	26281	Fair Harbor Capital c/o Victor Knox PO Box 237037 New York, NY 10023	Second Interim Distribution for Claim No. 713	7100-000		\$1,578.44	\$4,596,801.67

Page Subtotals:

\$0.00

\$19,211.49

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04/11/18	26282	Fair Harbor Capital c/o Victor Knox PO Box 237037 New York, NY 10023	Second Interim Distribution for Claim No. 714	7100-000		\$1,583.00	\$4,595,218.67
04/11/18	26283	Gardner, Michael C or Karon J c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 715	7100-000		\$2,477.57	\$4,592,741.10
04/11/18	26284	Snyder, Rhoda or Nathan c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 716	7100-000		\$732.53	\$4,592,008.57
04/11/18	26285	HORN, NORMA M c/o NORMA M HORN TRUSTEE 3068 SHREVE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 717	7100-000		\$482.67	\$4,591,525.90
04/11/18	26286	Cedar Glade Capital, LLC c/o Glen Chesir 660 Madison Ave, 17th Floor New York, NY 10065	Second Interim Distribution for Claim No. 718	7100-000		\$627.47	\$4,590,898.43
04/11/18	26287	Mazzola, Rosina M c/o Ron Miletta PO Box 6302 Akron, OH 44312	Second Interim Distribution for Claim No. 719	7100-000		\$864.37	\$4,590,034.06
04/11/18	26288	Greater Canton Youthquake 3144 Forestview St NE North Canton, OH 44721	Second Interim Distribution for Claim No. 720	7100-000		\$36.20	\$4,589,997.86
04/11/18	26289	NORTHWEST AVE CHURCH OF CHRIST 737 NORTHWEST AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 721	7100-000		\$241.34	\$4,589,756.52
04/11/18	26290	Rowles, Barbara J 842 Chinook Ave Akron, OH 44305	Second Interim Distribution for Claim No. 722	7100-000		\$241.34	\$4,589,515.18
04/11/18	26291	Hausch Family Revocable Living Trust c/o Barbara J Rowles Trustee 842 Chinook Ave Akron, OH 44305-1259	Second Interim Distribution for Claim No. 723	7100-000		\$482.67	\$4,589,032.51

Page Subtotals:

\$0.00

\$7,769.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26292	Burley, Carol L 330 W Heatherwood Dr Barberton,OH 44203	Second Interim Distribution for Claim No. 724	7100-000		\$29.96	\$4,589,002.55
04/11/18	26293	Studebaker, Kathleen H and/or William R Studebaker 4970 Patricia Dr Akron ,OH 44319	Second Interim Distribution for Claim No. 725	7100-000		\$3,378.69	\$4,585,623.86
04/11/18	26294	Studebaker, Kathleen H and/or William R Studebaker 4970 Patricia Dr Akron ,OH 44319	Second Interim Distribution for Claim No. 726	7100-000		\$1,448.01	\$4,584,175.85
04/11/18	26295	William R Studebaker and/or Kathleen H Studebaker 4970 Patricia Dr Akron,OH 44319	Second Interim Distribution for Claim No. 727	7100-000		\$4,464.70	\$4,579,711.15
04/11/18	26296	Miller, Marian R 116 Ledbury Cr NE Canton,OH 44721	Second Interim Distribution for Claim No. 728	7100-000		\$805.85	\$4,578,905.30
04/11/18	26297	The Joseph R. Wilson Trust Doris L. Wilson Trust, Fiduciary 223 Northwest Ave, STE 1-B Tallmadge,OH 44278	Second Interim Distribution for Claim No. 729	7100-000		\$2,575.59	\$4,576,329.71
04/11/18	26298	MINOR CHILD or c/o Fred A Triesler, Custodian 1157 County Rd 2075 Ashland,OH 44805	Second Interim Distribution for Claim No. 730	7100-000		\$26.12	\$4,576,303.59
04/11/18	26299	The Pitts Family Trust Dated 11/12/2005 23969 State Rte 58 Wellington,OH 44090	Second Interim Distribution for Claim No. 731	7100-000		\$1,582.31	\$4,574,721.28
04/11/18	26300	Jesser, Florence 3109 S. Martadale Dr. Akron,OH 44333	Second Interim Distribution for Claim No. 732	7100-000		\$506.17	\$4,574,215.11
04/11/18	26301	The Mary Ellen Pashley Revocable Living Trust c/o Mary Ellen Pashley or George R Pashley, Trustees 1230 Lockwood Rd Barberton,OH 44203	Second Interim Distribution for Claim No. 734	7100-000		\$603.07	\$4,573,612.04

Page Subtotals:

\$0.00

\$15,420.47

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26302	Kiggans, Harold L or Bobbie J Ruff Kiggans 3317 Purdue St Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 735	7100-000		\$826.14	\$4,572,785.90
04/11/18	26303	Yoder, Jacob E 13405 Harrison Rd Apple Creek, OH 44606	Second Interim Distribution for Claim No. 738	7100-000		\$482.67	\$4,572,303.23
04/11/18	26304	Yoder, Verba J 13405 Harrison Rd Apple Creek, OH 44606	Second Interim Distribution for Claim No. 739	7100-000		\$2,944.29	\$4,569,358.94
04/11/18	26305	Thrash, Ella E or Deborah J Cutright 3091 Greenleaf Road Akron, OH 44312	Second Interim Distribution for Claim No. 740	7100-000		\$700.60	\$4,568,658.34
04/11/18	26306	Culler, Jean L and Douglas G Culler 404 Lakeshore Dr Ashland, OH 44805	Second Interim Distribution for Claim No. 741	7100-000		\$505.41	\$4,568,152.93
04/11/18	26307	Carl A Bauman Jr Irrevocable Trust c/o Linda Vermillion Trustee 6821 BENT GRASS DR NAPLES, FL 34113-3046	Second Interim Distribution for Claim No. 742	7100-000		\$1,701.59	\$4,566,451.34
04/11/18	26308	Vermillion, Linda L or Raymond L Vermillion 6821 BENT GRASS DR NAPLES, FL 34113-3046	Second Interim Distribution for Claim No. 743	7100-000		\$328.92	\$4,566,122.42
04/11/18	26309	Figurella, Rose Anne 3023 Twin Hills St Uniontown, OH 44685	Second Interim Distribution for Claim No. 744	7100-000		\$1,568.68	\$4,564,553.74
04/11/18	26310	Ross, Carol J or Daniel W Ross 145 ROYAL CREST DR Seville, OH 44273	Second Interim Distribution for Claim No. 745	7100-000		\$3,208.40	\$4,561,345.34
04/11/18	26311	Easton Telecom Services LLC 3046 Backsville Rd Summit II Richfield, OH 44286	Second Interim Distribution for Claim No. 746	7100-000		\$45.69	\$4,561,299.65
04/11/18	26312	KOELLNER, JANICE OR ANTHONY D KOELLNER 3015 38TH ST NW CANTON, OH 44718	Second Interim Distribution for Claim No. 748	7100-000		\$493.15	\$4,560,806.50

Page Subtotals:

\$0.00

\$12,805.54

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26313	SULZBACH, CHARLOTTE M 88 FREDERICK ST DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 749	7100-000		\$1,327.34	\$4,559,479.16
04/11/18	26314	Bacher, Loyal 6666 Township Rd 310 Millersburg,OH 44654	Second Interim Distribution for Claim No. 750	7100-000		\$262.28	\$4,559,216.88
04/11/18	26315	Culler, Gerald M 2931 Pleasant Valley Rd Lucas,OH 44843	Second Interim Distribution for Claim No. 751	7100-000		\$4,952.24	\$4,554,264.64
04/11/18	26316	THE DAILY RECORD INC LLC 212 EAST LIBERTY ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 752	7100-000		\$373.46	\$4,553,891.18
04/11/18	26317	JONES, MARTIN HENRY c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 753	7100-000		\$850.26	\$4,553,040.92
04/11/18	26318	WAYNE COUNTY SPORTS HALL OF FAME 1962 LAKEVIEW DR ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 754	7100-000		\$104.52	\$4,552,936.40
04/11/18	26319	ALLEN & HARTZELL INC 148 MAIN ST WADSWORTH,OH 44281-1489	Second Interim Distribution for Claim No. 755	7100-000		\$3,587.95	\$4,549,348.45
04/11/18	26320	ANNETTE E MIRACLE REV LIV TR UAD 8 11 1998 553 CYNTHIA LN TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 756	7100-000		\$1,107.67	\$4,548,240.78
04/11/18	26321	ARTRIP, JOHN H 8 HOMESTEAD ST SEVILLE,OH 44273	Second Interim Distribution for Claim No. 757	7100-000		\$4,826.71	\$4,543,414.07
04/11/18	26322	BLACKBURN, BETTY J 2934 CLEARFIELD AVE AKRON,OH 44314	Second Interim Distribution for Claim No. 758	7100-000		\$61.88	\$4,543,352.19
04/11/18	26323	BOERNER, CHARLES W 1848 RITCHIE RD STOW,OH 44224	Second Interim Distribution for Claim No. 759	7100-000		\$3,620.03	\$4,539,732.16

Page Subtotals:

\$0.00

\$21,074.34

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04/11/18	26324	FALCONBERY, EVONNE M 1525 COLLINWOOD CI Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 760	7100-000		\$508.67	\$4,539,223.49
04/11/18	26325	FARUQUE, MARY ANN 1133 ROMAYNE DR AKRON,OH 44313	Second Interim Distribution for Claim No. 761	7100-000		\$740.76	\$4,538,482.73
04/11/18	26326	ALLEN, WILLIAM P 136 ALBER DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 762	7100-000		\$3,620.03	\$4,534,862.70
04/11/18	26327	AMSTUTZ, DONNA J OR JAMES E AMSTUTZ 1080 Country Club Drive Apt. #14 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 763	7100-000		\$1,689.35	\$4,533,173.35
04/11/18	26328	BARBER, ROBERT L OR LINDA C BARBER 1793 SKYLARK DR MOGADORE,OH 44260	Second Interim Distribution for Claim No. 764	7100-000		\$120.67	\$4,533,052.68
04/11/18	26329	ALFRED, JIMMY D OR NANCY ALFRED 845 CLEVELAND AV ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 765	7100-000		\$97.61	\$4,532,955.07
04/11/18	26330	BERTSCH, DONALD W 2413 SCOTT DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 766	7100-000		\$579.20	\$4,532,375.87
04/11/18	26331	BOSHARA, FRED OR PHYLLIS 2088 JENNIFER ST AKRON,OH 44313	Second Interim Distribution for Claim No. 767	7100-000		\$1,086.01	\$4,531,289.86
04/11/18	26332	BOURNE, JAMES OR DORIS BOURNE 1886 BLACKBERRY LN ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 768	7100-000		\$114.42	\$4,531,175.44
04/11/18	26333	BROOKS, EDWARD O OR MARGARET B 1213 LEXINGTON AVE AKRON,OH 44310	Second Interim Distribution for Claim No. 769	7100-000		\$24.13	\$4,531,151.31
04/11/18	26334	CAPPS JR, WARREN J OR MEREDITH L CAPPS 445 KEYSER PKWY Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 771	7100-000		\$171.09	\$4,530,980.22

Page Subtotals:

\$0.00

\$8,751.94

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26335	CARTER, RUSSEL K OR MARGUERITE CARTER 509 NOTRE DAME Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 772	7100-000		\$724.01	\$4,530,256.21
04/11/18	26336	CULLER, MICHAEL E OR NATALIE L CULLER 3646 E LINCOLN WAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 773	7100-000		\$1,158.41	\$4,529,097.80
04/11/18	26337	CUSHMAN, BARBARA J 12215 COLUMBIANA CANFIELD RD COLUMBIANA, OH 44408	Second Interim Distribution for Claim No. 774	7100-000		\$120.67	\$4,528,977.13
04/11/18	26338	BOUCHARD, ROBERT J 133 LEDGEWATER DR AKRON, OH 44319	Second Interim Distribution for Claim No. 777	7100-000		\$241.34	\$4,528,735.79
04/11/18	26339	BREWER, ARIJA 3366 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 778	7100-000		\$201.93	\$4,528,533.86
04/11/18	26340	BRUCE, JOHN W OR LOIS M BRUCE 48953 TWP RD 68 LEWISVILLE, OH 43754	Second Interim Distribution for Claim No. 779	7100-000		\$36.39	\$4,528,497.47
04/11/18	26341	BURGE, THOMAS E 498 VAUGHN TRAIL AKRON, OH 44319	Second Interim Distribution for Claim No. 780	7100-000		\$984.95	\$4,527,512.52
04/11/18	26342	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 781	7100-000		\$120.67	\$4,527,391.85
04/11/18	26343	BUSH, BETTY J PO BOX 131 SHARON CENTER, OH 44274	Second Interim Distribution for Claim No. 782	7100-000		\$362.00	\$4,527,029.85
04/11/18	26344	CARLSON, ERIC R OR CYNTHIA K CARLSON 2603 FAIRLAND ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 783	7100-000		\$1,206.68	\$4,525,823.17
04/11/18	26345	MINOR CHILD c/o DORIS BOURNE CUSTODIAN 1886 BLACKBERRY LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 784	7100-000		\$84.70	\$4,525,738.47

Page Subtotals:

\$0.00

\$5,241.75



**FORM 2**  
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Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26346	Darnell, James R, Successor Trustee 11787 Clinton Rd Doylestown,OH 44230	Second Interim Distribution for Claim No. 785	7100-000		\$603.34	\$4,525,135.13
04/11/18	26347	DELONG, DANA D 1117 PHEASANT RUN LN ASHLAND,OH 44805	Second Interim Distribution for Claim No. 786	7100-000		\$377.60	\$4,524,757.53
04/11/18	26348	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 787	7100-000		\$796.41	\$4,523,961.12
04/11/18	26349	DILYARD, JILL 1483 WILLARD DR ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 788	7100-000		\$48.27	\$4,523,912.85
04/11/18	26350	DOVE, LOTTIE OR RICHARD DOVE 121 N VILLAGEVIEW RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 789	7100-000		\$1,086.01	\$4,522,826.84
04/11/18	26351	BEAN, RICHARD D OR BEAN FAM REV LIVING TRUST DATED 5 15 2000 823 CARTIER DR CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 790	7100-000		\$1,423.88	\$4,521,402.96
04/11/18	26352	Eastman, Craig E and Alan W. Eastman and Marcia K. Eastman c/o Alan Eastman 3760 Sweet Briar Drive Medina,OH 44256	Second Interim Distribution for Claim No. 791	7100-000		\$752.97	\$4,520,649.99
04/11/18	26353	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 792	7100-000		\$168.93	\$4,520,481.06
04/11/18	26354	GERBER, LESTER OR JODY M GERBER 1529 HICKORY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 794	7100-000		\$241.34	\$4,520,239.72
04/11/18	26355	GLAUSE JR, ELMER W 1148 W. Market St., Apt. 221 Akron,OH 44313	Second Interim Distribution for Claim No. 795	7100-000		\$362.00	\$4,519,877.72

Page Subtotals:

\$0.00

\$5,860.75

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04/11/18	26356	GRACE, JOANNE M OR JOHN M GRACE 410 EAGLE TRACE MAYFIELD HEIGHTS,OH 44124	Second Interim Distribution for Claim No. 796	7100-000		\$724.01	\$4,519,153.71
04/11/18	26357	GRIFFIN, CAROL J 815 W VINE ST ALLIANCE,OH 44601	Second Interim Distribution for Claim No. 797	7100-000		\$1,496.49	\$4,517,657.22
04/11/18	26358	HERSHBERGER, HENRY J OR ERMA H HERSHBERGER 4552 TWP RD 366 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 798	7100-000		\$4,826.71	\$4,512,830.51
04/11/18	26359	HERSHBERGER, JOANNA 329 E HIGHLAND AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 799	7100-000		\$892.94	\$4,511,937.57
04/11/18	26360	HERSHBERGER, WAYNE 329 E HIGHLAND AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 800	7100-000		\$2,123.75	\$4,509,813.82
04/11/18	26361	HERSHEY, HOMER OR CATHERINE HERSHEY 1083 SOUTHVIEW DR ASHLAND,OH 44805	Second Interim Distribution for Claim No. 801	7100-000		\$250.34	\$4,509,563.48
04/11/18	26362	HOCHSTETLER, ADEN A OR ABE J HOCHSTETLER 2552 KIDRON RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 802	7100-000		\$500.62	\$4,509,062.86
04/11/18	26363	HOLLO, LORI 6848 WOOSTER PIKE MEDINA,OH 44256	Second Interim Distribution for Claim No. 803	7100-000		\$72.40	\$4,508,990.46
04/11/18	26364	HUG, JEFFREY A 1253 VANDERHOOF RD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 805	7100-000		\$41.54	\$4,508,948.92
04/11/18	26365	HABIG, GEORGE E OR GLORIA M 500 E FORD AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 806	7100-000		\$316.85	\$4,508,632.07
04/11/18	26366	HUG, MICHAEL A 1253 VANDERHOOF RD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 807	7100-000		\$346.36	\$4,508,285.71

Page Subtotals:

\$0.00

\$11,592.01

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04/11/18	26367	AMSTUTZ, PAMELA J 1080 Country Club Drive Apt. #14 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 808	7100-000		\$31.51	\$4,508,254.20
04/11/18	26368	ESTATE OF LEE BLOSSER c/o JOHN BADGER EXECUTOR 7977 MYERS RD WEST SALEM, OH 44287-9731	Second Interim Distribution for Claim No. 810	7100-000		\$2,413.35	\$4,505,840.85
04/11/18	26369	MINOR CHILD c/o LISA K FORSHEY CUSTODIAN 3068 ENGLEWOOD DR SILVERLAKE, OH 44224	Second Interim Distribution for Claim No. 811	7100-000		\$96.53	\$4,505,744.32
04/11/18	26370	FORSHEY, LISA K OR JAY E FORSHEY 3068 ENGLEWOOD DR SLIVER LAKE, OH 44224	Second Interim Distribution for Claim No. 812	7100-000		\$1,448.01	\$4,504,296.31
04/11/18	26371	MINOR CHILD c/o LISA K FORSHEY CUSTODIAN 3068 ENGLEWOOD DR SILVERLAKE, OH 44224	Second Interim Distribution for Claim No. 813	7100-000		\$96.53	\$4,504,199.78
04/11/18	26372	GUMP, HAZEL I 1301 SORIN AVE AKRON, OH 44310	Second Interim Distribution for Claim No. 814	7100-000		\$506.80	\$4,503,692.98
04/11/18	26373	JACK, ELMIRA OR JAMES R JACK 4931 NETTLETON RD APT. 5204 MEDINA, OH 44256	Second Interim Distribution for Claim No. 815	7100-000		\$312.51	\$4,503,380.47
04/11/18	26374	JACK, JAMES R OR ELMIRA T JACK 4931 NETTLETON RD APT. 5204 MEDINA, OH 44256	Second Interim Distribution for Claim No. 816	7100-000		\$771.08	\$4,502,609.39
04/11/18	26375	JEWELL, DEBORAH B 8975 TWP RD 304 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 817	7100-000		\$91.71	\$4,502,517.68
04/11/18	26376	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 818	7100-000		\$120.67	\$4,502,397.01
04/11/18	26377	JONES, KENNETH ALLEN OR KATHERINE M JONES 1607 KINGS ARMS CIR NW UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 819	7100-000		\$274.38	\$4,502,122.63

Page Subtotals:

\$0.00

\$6,163.08

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04/11/18	26378	DEC FARMS LTD LLC 3270 US 62 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 820	7100-000		\$868.81	\$4,501,253.82
04/11/18	26379	FELBER, ANTHONY J OR CAROL E FELBER 778 SUGAR RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 821	7100-000		\$72.40	\$4,501,181.42
04/11/18	26380	KENCE, REGINAL J OR TERRY M KENCE 184 MILTON DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 822	7100-000		\$406.35	\$4,500,775.07
04/11/18	26381	KIRKPATRICK, TIMOTHY G OR TY A KIRKPATRICK 4483 WELLS RD Shreve,OH 44676	Second Interim Distribution for Claim No. 823	7100-000		\$89.29	\$4,500,685.78
04/11/18	26382	KISNER, LAURA M OR JENNINGS E KISNER 690 WATERLOO RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 824	7100-000		\$241.34	\$4,500,444.44
04/11/18	26383	KURZ, SHIRLEY A OR THOMAS KURZ JR 3645 SWEITZER ST UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 825	7100-000		\$392.67	\$4,500,051.77
04/11/18	26384	BLOOM, HAROLD R OR JUDITH I BLOOM 18592 EDWARDS RD LOT 10 DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 826	7100-000		\$868.81	\$4,499,182.96
04/11/18	26385	BRILLHART, MELVIN D OR JUDITH A BRILLHART 17602 HUPRICK RD NORTH LAWRENCE,OH 44666	Second Interim Distribution for Claim No. 827	7100-000		\$1,327.34	\$4,497,855.62
04/11/18	26386	FETTERMAN, JOHANNA 18 ADELFORD AVE AKRON,OH 44310	Second Interim Distribution for Claim No. 828	7100-000		\$482.67	\$4,497,372.95
04/11/18	26387	LALLI, OLGA N OR JUDITH A LALLI 2970 MOREWOOD RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 829	7100-000		\$4,464.70	\$4,492,908.25

Page Subtotals:

\$0.00

\$9,214.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26388	ABT, ROBERT E OR MARY J ABT 2452 BARRINGTON WAY UNIT 428 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 830	7100-000		\$375.92	\$4,492,532.33
04/11/18	26389	FRANK, DONALD W OR V JOYCE FRANK 4240 PAXTON RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 831	7100-000		\$241.34	\$4,492,290.99
04/11/18	26390	BOYENS, JOHN F OR MARY JO BOYENS 3472 W BRITTON RD BURBANK, OH 44214	Second Interim Distribution for Claim No. 832	7100-000		\$72.40	\$4,492,218.59
04/11/18	26391	HARDY, LEO R OR MILDRED L HARDY 2680 DELHI DR CLINTON, OH 44216	Second Interim Distribution for Claim No. 833	7100-000		\$527.32	\$4,491,691.27
04/11/18	26392	CHANEY, KATHLEEN M 450 BEAUMONT DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 834	7100-000		\$168.93	\$4,491,522.34
04/11/18	26393	BARKOW, HENRY M OR RUTH R BARKOW 5534 E GALBRAITH RD APT 18 CINCINNATI, OH 45236	Second Interim Distribution for Claim No. 835	7100-000		\$615.50	\$4,490,906.84
04/11/18	26394	CHANEY, KATHLEEN M 450 BEAUMONT DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 836	7100-000		\$296.32	\$4,490,610.52
04/11/18	26395	HARRY C LOBALZO REVOCABLE TRUST DATED 10 18 02 61 N CLEVELAND MASSILLON RD AKRON, OH 44333	Second Interim Distribution for Claim No. 837	7100-000		\$375.92	\$4,490,234.60
04/11/18	26396	LEHMAN, RAY OR PAT LEHMAN 9116 MCQUAID RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 838	7100-000		\$114.91	\$4,490,119.69
04/11/18	26397	LETT, DAVID L 3937 KENT RD STOW, OH 44224	Second Interim Distribution for Claim No. 839	7100-000		\$1,954.82	\$4,488,164.87

Page Subtotals:

\$0.00

\$4,743.38

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04/11/18	26398	Estate of John E. Luke c/o Jeffrey D. Luke, Executor 330 Kinney St Wooster, OH 44691	Second Interim Distribution for Claim No. 840	7100-000		\$390.22	\$4,487,774.65
04/11/18	26399	MACK, JOSEPH OR JULIA MACK 787 LOCKWOOD RD BARBERTON, OH 44203	Second Interim Distribution for Claim No. 841	7100-000		\$965.34	\$4,486,809.31
04/11/18	26400	MARTIN, LYNN T OR JANE E MARTIN 2821 BROUSE ST NW UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 842	7100-000		\$99.72	\$4,486,709.59
04/11/18	26401	MARUSIAK, GEORGIA ANN 3515 RUSTIC LN UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 843	7100-000		\$241.34	\$4,486,468.25
04/11/18	26402	MARUSIAK, PETER 3515 RUSTIC LN UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 844	7100-000		\$1,448.01	\$4,485,020.24
04/11/18	26403	LANZ, RALPH N 9990 RAWIGA RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 845	7100-000		\$130.84	\$4,484,889.40
04/11/18	26404	MAYREIS, CHARLES R 476 LANSING RD AKRON, OH 44312	Second Interim Distribution for Claim No. 846	7100-000		\$116.06	\$4,484,773.34
04/11/18	26405	MCCLURE, RICHARD M OR ANN F MCCLURE 480 MERRIMAN RD AKRON, OH 44303	Second Interim Distribution for Claim No. 847	7100-000		\$540.71	\$4,484,232.63
04/11/18	26406	MCDANIEL, DWIGHT OR VICKIE MCDANIEL 576 HERBERT RD AKRON, OH 44312	Second Interim Distribution for Claim No. 848	7100-000		\$229.27	\$4,484,003.36
04/11/18	26407	MCHALE, JOHN W OR HILDA M MCHALE 476 MORNING VIEW AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 849	7100-000		\$2,824.19	\$4,481,179.17
04/11/18	26408	MENKEL, DEBORAH J 3847 GREENFIELD RD UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 850	7100-000		\$368.20	\$4,480,810.97

Page Subtotals:

\$0.00

\$7,353.90

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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26409	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 851	7100-000		\$1,086.01	\$4,479,724.96
04/11/18	26410	MILLER, ROBERT N 551 FOREST CREEK DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 852	7100-000		\$603.34	\$4,479,121.62
04/11/18	26412	MILLER, TIMOTHY B OR REGINA K MILLER 1174 DALTON FOX LAKE RD DALTON, OH 44618	Second Interim Distribution for Claim No. 854	7100-000		\$87.75	\$4,479,033.87
04/11/18	26413	BOYKINS, MELVIN E 1068 THORNDALE AKRON, OH 44320	Second Interim Distribution for Claim No. 855	7100-000		\$362.00	\$4,478,671.87
04/11/18	26414	CHMELIK, DENNIS OR DIANE CHMELIK 3015 WOODCREST AKRON, OH 44333	Second Interim Distribution for Claim No. 856	7100-000		\$572.01	\$4,478,099.86
04/11/18	26415	FINK, TIMOTHY 5503 LANCE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 857	7100-000		\$2,445.47	\$4,475,654.39
04/11/18	26416	LUX, JUDY A 583 HILBISH AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 858	7100-000		\$2,035.70	\$4,473,618.69
04/11/18	26417	OSTROWSKE, WILLIAM 1733 ADELAIDE BLVD AKRON, OH 44305	Second Interim Distribution for Claim No. 859	7100-000		\$1,930.68	\$4,471,688.01
04/11/18	26418	THE MOORE FAMILY TRUST DATED 12/5/2001 C/O CARL R AND JOSEPHINE R MOORE TTEES 2980 DOXEY DR AKRON, OH 44312	Second Interim Distribution for Claim No. 860	7100-000		\$392.27	\$4,471,295.74
04/11/18	26419	MORTIMER, DON 442 N MARKET ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 861	7100-000		\$136.70	\$4,471,159.04
04/11/18	26420	MT ZION CEMETERY ASSOCIATION c/o CAROLE L MARTIN 8510 ROHRER RD ORVILLE, OH 44667-9150	Second Interim Distribution for Claim No. 862	7100-000		\$289.60	\$4,470,869.44

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\$0.00

\$9,941.53

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26421	MUGRAGE, RICHARD L OR BEVERLY J MUGRAGE 5045 WINDFALL RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 863	7100-000		\$1,586.75	\$4,469,282.69
04/11/18	26422	FASSNACHT, DANIEL E OR BARSHIE B FASSNACHT 2234 ABBEY RD AKRON, OH 44312	Second Interim Distribution for Claim No. 864	7100-000		\$1,810.01	\$4,467,472.68
04/11/18	26423	LIPELY, GLADYS R 22565 BOWMAN RD HOMEWORTH, OH 44634	Second Interim Distribution for Claim No. 865	7100-000		\$369.70	\$4,467,102.98
04/11/18	26424	MURPHY, ROBERT D 305 SPRINGCREST DR AKRON, OH 44333	Second Interim Distribution for Claim No. 866	7100-000		\$189.17	\$4,466,913.81
04/11/18	26425	NEILSON JR, ALLAN S 7306 OLD LINCOLNWAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 867	7100-000		\$617.05	\$4,466,296.76
04/11/18	26426	DENNIS, BONNIE L 115 S CROWNHILL RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 868	7100-000		\$2,898.62	\$4,463,398.14
04/11/18	26427	NETHING, DELBERT R OR CLARA NETHING 714 42ND ST NW CANTON, OH 44709	Second Interim Distribution for Claim No. 869	7100-000		\$1,616.95	\$4,461,781.19
04/11/18	26428	NEUBERT, KIM A OR JANET L NEUBERT 1488 BREIDING RD AKRON, OH 44310	Second Interim Distribution for Claim No. 870	7100-000		\$139.24	\$4,461,641.95
04/11/18	26429	THE DOTTS LIVING TRUST DATED JUL. 10, 1996 C/O DOUGLAS B AND JUDITH M DOTTS TTEES 1082 CONGRESS LAKE RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 871	7100-000		\$424.75	\$4,461,217.20
04/11/18	26430	LEHMAN, VERNON A 13825 NUSSBAUM RD DALTON, OH 44618	Second Interim Distribution for Claim No. 872	7100-000		\$120.67	\$4,461,096.53

Page Subtotals:

\$0.00

\$9,772.91



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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26431	HOSKINS, BOBBY E 4305 ELLSWORTH RD STOW, OH 44224	Second Interim Distribution for Claim No. 873	7100-000		\$956.53	\$4,460,140.00
04/11/18	26432	BRIGGS, AWUSEBA O 230 GRAND AVE AKRON, OH 44302	Second Interim Distribution for Claim No. 5253	7100-000		\$289.60	\$4,459,850.40
04/11/18	26433	MEDINA COUNTY CHAPTER NO 243 c/o THOMAS KREPP 3756 FENN RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 875	7100-000		\$75.15	\$4,459,775.25
04/11/18	26434	OHLMAN, JOHN OR JUNE OHLMAN 3435 SHADE RD AKRON, OH 44333	Second Interim Distribution for Claim No. 876	7100-000		\$374.55	\$4,459,400.70
04/11/18	26435	MISHLER, GEORGE M OR GLORIA E MISHLER 1697 MT EATON RD N DALTON, OH 44618	Second Interim Distribution for Claim No. 877	7100-000		\$79.06	\$4,459,321.64
04/11/18	26436	NICODEMUS, IRENE J OR DONALD G NICODEMUS 719 OLDE ORCHARD DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 878	7100-000		\$805.09	\$4,458,516.55
04/11/18	26437	MINOR CHILD c/o AMY H NORRIS CUSTODIAN 1279 DAYTON ST AKRON, OH 44310	Second Interim Distribution for Claim No. 879	7100-000		\$96.53	\$4,458,420.02
04/11/18	26438	MINOR CHILD c/o WILLIAM KEPHART CUSTODIAN 1469 WADE PARK AVE AKRON, OH 44310	Second Interim Distribution for Claim No. 880	7100-000		\$136.73	\$4,458,283.29
04/11/18	26439	PEPE, PATRICIA A 534 SACKETT ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 881	7100-000		\$627.47	\$4,457,655.82
04/11/18	26440	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 882	7100-000		\$217.20	\$4,457,438.62

Page Subtotals:

\$0.00

\$3,657.91

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26441	MINOR CHILD c/o KAROL J PETRAK CUSTODIAN 3239 MICHELE RUELLE Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 883	7100-000		\$1,206.68	\$4,456,231.94
04/11/18	26442	MINOR CHILD c/o KAROL J PETRAK CUSTODIAN 3239 MICHELE RUELLE Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 884	7100-000		\$1,206.68	\$4,455,025.26
04/11/18	26443	PETRAK, KAROL J OR VERA PETRAK 3239 MICHELE RUELLE Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 885	7100-000		\$1,206.68	\$4,453,818.58
04/11/18	26444	KESTER, WILLIAM F OR ROSE V KESTER 1761 SHAW AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 886	7100-000		\$975.27	\$4,452,843.31
04/11/18	26445	MINOR CHILD c/o KAROL PETRAK CUSTODIAN 3239 MICHELE RUELLE Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 887	7100-000		\$2,413.35	\$4,450,429.96
04/11/18	26446	POWELL, WILLIAM W OR MAURENE V POWELL 3055 TECUMSEH DR LONDON,OH 43140	Second Interim Distribution for Claim No. 888	7100-000		\$362.00	\$4,450,067.96
04/11/18	26447	RITCHEY, CARL G 938 DONALD AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 890	7100-000		\$84.47	\$4,449,983.49
04/11/18	26448	ROSATI, JACK A 827 SCHOOL AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 891	7100-000		\$1,001.66	\$4,448,981.83
04/11/18	26449	ASM CAPITAL V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 892	7100-000		\$229.27	\$4,448,752.56
04/11/18	26450	ROXBURGH JR, ADAM OR KELLY ROXBURGH 5106 POWDERMILL RD KENT,OH 44240	Second Interim Distribution for Claim No. 893	7100-000		\$572.05	\$4,448,180.51

Page Subtotals:

\$0.00

\$9,258.11

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26451	RYAN, ROBERT D 1119 DEEPWOOD DR MACEDONIA, OH 44056	Second Interim Distribution for Claim No. 894	7100-000		\$992.01	\$4,447,188.50
04/11/18	26452	REHM, FRED OR JOANN REHM 9403 WADSWORTH RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 895	7100-000		\$1,031.73	\$4,446,156.77
04/11/18	26453	SACKETT, ROBERT A OR JOAN T SACKETT 5667 ALFRED OVAL MEDINA, OH 44256	Second Interim Distribution for Claim No. 896	7100-000		\$308.68	\$4,445,848.09
04/11/18	26454	SCARPITTI, ROBERT L OR CAROL J SCARPITTI 3439 MARGARET AVE STOW, OH 44224	Second Interim Distribution for Claim No. 897	7100-000		\$382.91	\$4,445,465.18
04/11/18	26455	SCHAEFER, PAUL R OR JUDITH SCHAEFER 203 MARION AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 898	7100-000		\$217.20	\$4,445,247.98
04/11/18	26456	SAXTON, DAVID W OR MARY ELIZABETH SAXTON 967 WHIG LN MONROEVILLE, NJ 8343	Second Interim Distribution for Claim No. 899	7100-000		\$96.53	\$4,445,151.45
04/11/18	26457	SCHLABACH, JOHN L OR KATHERINE J SCHLABACH 582 S MILLBORNE RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 900	7100-000		\$458.54	\$4,444,692.91
04/11/18	26458	SCIANNA, SAM OR ROSE SCIANNA 752 DAMON ST AKRON, OH 44310	Second Interim Distribution for Claim No. 901	7100-000		\$939.51	\$4,443,753.40
04/11/18	26459	SCOTT, BEULAH c/o GARY SCOTT, EXECUTOR 29 WILLOW BROOK LANE ANNANDALE, NJ 08801-3432	Second Interim Distribution for Claim No. 902	7100-000		\$3,271.24	\$4,440,482.16
04/11/18	26460	SCHLABACH, LEVI J OR KATHY SCHLABACH 582 S MILLBORNE RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 903	7100-000		\$1,000.74	\$4,439,481.42

Page Subtotals:

\$0.00

\$8,699.09

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04/11/18	26461	KORBY, JUANITA B AND FRANK BIHLER AND SALLY GORDON AND CASSANDRA HAHN HICKS 126 BAIRD RD EDINBURG, PA 16116-3002	Second Interim Distribution for Claim No. 904	7100-000		\$1,206.68	\$4,438,274.74
04/11/18	26462	BUTT, ROSS R 148 MAIN ST WADSWORTH, OH 44281-1489	Second Interim Distribution for Claim No. 905	7100-000		\$1,501.69	\$4,436,773.05
04/11/18	26463	SCOTT, MICHAEL T OR BARBARA J SCOTT 2216 MEDINA LINE RD AKRON, OH 44333	Second Interim Distribution for Claim No. 906	7100-000		\$269.47	\$4,436,503.58
04/11/18	26464	SCOTT, MARY E OR CARROLL D SCOTT 1245 HERITAGE CT ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 908	7100-000		\$72.40	\$4,436,431.18
04/11/18	26465	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 909	7100-000		\$121.12	\$4,436,310.06
04/11/18	26466	SECHRIST, MARILYN J 3 TRAWLER LAGUNA NIGUEL, CA 92677	Second Interim Distribution for Claim No. 910	7100-000		\$1,137.13	\$4,435,172.93
04/11/18	26467	SINGLETON, WILLIAM S 3283 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 911	7100-000		\$171.59	\$4,435,001.34
04/11/18	26468	SMITH, RONALD D TRUSTEE & SUZANNE SMITH TRUSTEE 1679 SR 511 ASHLAND, OH 44805	Second Interim Distribution for Claim No. 912	7100-000		\$434.44	\$4,434,566.90
04/11/18	26469	SNODDY, WESLEY W OR DORIS M SNODDY 4388 HUNTERS CHASE LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 913	7100-000		\$1,206.68	\$4,433,360.22
04/11/18	26470	Fair Harbor Capital, LLC PO Box 237037 New York, NY 10023	Second Interim Distribution for Claim No. 914	7100-000		\$692.63	\$4,432,667.59

Page Subtotals:

\$0.00

\$6,813.83

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26471	SPEICHER, SANFORD E OR MARJORIE SPEICHER 2179 DANIELS AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 915	7100-000		\$1,327.34	\$4,431,340.25
04/11/18	26472	SPELLMAN, ERROL E 412 MEDINA ST LODI,OH 44254	Second Interim Distribution for Claim No. 916	7100-000		\$4,826.71	\$4,426,513.54
04/11/18	26473	SPRINGER, JERRY A OR MARTHA M SPRINGER 9817 PROSPECT ST BOX 61 SEVILLE,OH 44273	Second Interim Distribution for Claim No. 917	7100-000		\$120.67	\$4,426,392.87
04/11/18	26474	ASM Capital 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 918	7100-000		\$4,696.30	\$4,421,696.57
04/11/18	26475	STROCK, ROBERT E 214 SKYVIEW CIRCLE DALTON,OH 4618-9070	Second Interim Distribution for Claim No. 919	7100-000		\$247.11	\$4,421,449.46
04/11/18	26476	THE TAMULEWICZ FAMILY TRUST DATED MAY 13, 1992 c/o TAMULEWICZ, THOMAS E OR CAROL TAMULEWICZ 1335 STONEY HILL RD HINCKLEY,OH 44233	Second Interim Distribution for Claim No. 920	7100-000		\$892.94	\$4,420,556.52
04/11/18	26477	TAYLOR, GILBERT L TRUSTEE 540 WOODLAND DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 921	7100-000		\$422.34	\$4,420,134.18
04/11/18	26478	STEWART, CHARLES OR GLORIA STEWART 4 VILLAGE NORTH DR UNIT 45 HILTON HEAD ISLAND,SC 29226	Second Interim Distribution for Claim No. 922	7100-000		\$724.01	\$4,419,410.17
04/11/18	26479	TAYLOR, NANCY L OR JOHN F TAYLOR 2685 SR 179 RD 1 LAKEVILLE,OH 44638	Second Interim Distribution for Claim No. 923	7100-000		\$386.14	\$4,419,024.03
04/11/18	26480	THOMSON, DALE S OR VIRGINIA L THOMSON 1144 SHELLEY N E CANTON,OH 44721	Second Interim Distribution for Claim No. 924	7100-000		\$241.34	\$4,418,782.69

Page Subtotals:

\$0.00

\$13,884.90

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26481	THOMSON, VIRGINIA L OR DALE S THOMSON 1144 SHELLEY DR NE NORTH CANTON,OH 44721	Second Interim Distribution for Claim No. 925	7100-000		\$120.67	\$4,418,662.02
04/11/18	26482	THURSBY, PATRICIA A 1005 RIDGECREST DR CUYAHOGA FLS,OH 44221-5534	Second Interim Distribution for Claim No. 926	7100-000		\$741.14	\$4,417,920.88
04/11/18	26483	BROWER, JEAN 1363 STATE ROUTE 43 MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2160	7100-000		\$144.80	\$4,417,776.08
04/11/18	26484	TOBIAS, GALEN P TRUSTEE & PEGGY M TOBIAS TRUSTEE 13616 AMODIO UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 929	7100-000		\$579.27	\$4,417,196.81
04/11/18	26485	GLENN, DANNY C 175 LAKE DR DALTON,OH 44618	Second Interim Distribution for Claim No. 930	7100-000		\$241.34	\$4,416,955.47
04/11/18	26486	HERR, SANDRA K OR WILBUR HERR 1750 BLACKBERRY LANE ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 932	7100-000		\$482.67	\$4,416,472.80
04/11/18	26487	HERR, WILBUR J OR SANDRA K HERR 1750 BLACKBERRY LANE ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 933	7100-000		\$1,930.68	\$4,414,542.12
04/11/18	26488	HIGHSMITH, DALE M OR PAMELA J HIGHSMITH 157 PATRICK JOHN DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 934	7100-000		\$813.16	\$4,413,728.96
04/11/18	26489	HOGUE, ANDREW R 1901 TAFT AVE NE CANTON,OH 44705	Second Interim Distribution for Claim No. 935	7100-000		\$84.47	\$4,413,644.49
04/11/18	26490	Brunn, Jason Lamar 3764 Tonbridge Pl Woodbridge,VA 22192	Second Interim Distribution for Claim No. 4727	7100-000		\$0.94	\$4,413,643.55
04/11/18	26491	ORNDORFF, PAUL 3457 KILLIAN RD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 937	7100-000		\$176.48	\$4,413,467.07

Page Subtotals:

\$0.00

\$5,315.62

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26492	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 938	7100-000		\$120.67	\$4,413,346.40
04/11/18	26493	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 939	7100-000		\$1,670.94	\$4,411,675.46
04/11/18	26494	WOLFE, DOROTHEA M OR RAYMOND W WOLFE 813 S YORK RD BENSENVILLE, IL 60106	Second Interim Distribution for Claim No. 940	7100-000		\$863.98	\$4,410,811.48
04/11/18	26495	PFAHLER, ANTHONY V OR LORI L PFAHLER 6468 KUNGLER RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 941	7100-000		\$246.51	\$4,410,564.97
04/11/18	26496	PRASPAL, ARLAMAE OR BRUNO PRASPAL 165 HOLLYBRIER DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 942	7100-000		\$603.34	\$4,409,961.63
04/11/18	26497	PRASPAL, BRUNO C OR ARLAMAE PRASPAL 165 HOLLYBRIER DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 943	7100-000		\$852.33	\$4,409,109.30
04/11/18	26498	PYLES, GARRY L OR REBECCA M PYLES 1008 S NICKEL PLATE LOUISVILLE, OH 44641	Second Interim Distribution for Claim No. 944	7100-000		\$482.67	\$4,408,626.63
04/11/18	26499	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 946	7100-000		\$252.28	\$4,408,374.35
04/11/18	26500	TROYER, MILTON K OR ANN J TROYER 4585 KIDRON RD BOX 5 KIDRON, OH 44636	Second Interim Distribution for Claim No. 947	7100-000		\$724.01	\$4,407,650.34
04/11/18	26501	TROYER, NORMA J 979 DALE DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 948	7100-000		\$141.21	\$4,407,509.13

Page Subtotals:

\$0.00

\$5,957.94

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26502	THE VALCANOFF FAMILY REVOCABLE LIVING TRUST DATED 4/13/94 C/O R.M. OR NATALIE VALCANOFF, TRUSTEES 1962 FOX TRACE TRL Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 949	7100-000		\$2,437.49	\$4,405,071.64
04/11/18	26503	VAUGHAN, RITA L TRUSTEE 588 N SHERATON CIR AKRON,OH 44319	Second Interim Distribution for Claim No. 950	7100-000		\$398.20	\$4,404,673.44
04/11/18	26504	RIEMAN, RUTH OR FRED RIEMAN 550 RAVINE VIEW DR AKRON,OH 44303	Second Interim Distribution for Claim No. 951	7100-000		\$4,923.24	\$4,399,750.20
04/11/18	26505	RINGLER, MARK 1314 LAKE DR ASHLAND,OH 44805	Second Interim Distribution for Claim No. 952	7100-000		\$128.10	\$4,399,622.10
04/11/18	26506	ROHRBAUGH, MAX E OR ESTHER L ROHRBAUGH 1071 N JEFFERSON ST UNIT B MEDINA,OH 44256	Second Interim Distribution for Claim No. 953	7100-000		\$251.02	\$4,399,371.08
04/11/18	26507	WACHTELL, TERRY 502 CRANLYN CT BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 954	7100-000		\$724.01	\$4,398,647.07
04/11/18	26508	WENGER, BEN 1054 FREEDOM DR NO 227 WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 957	7100-000		\$603.34	\$4,398,043.73
04/11/18	26509	WILLGUES, GERALDINE V 112 NOTRE DAME AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 958	7100-000		\$127.89	\$4,397,915.84
04/11/18	26510	ROSKAVICH, LAVERNE H OR RONALD ROSKAVICH 8226 WASHINGTON AVE NORTH ROYALTON,OH 44133	Second Interim Distribution for Claim No. 959	7100-000		\$146.43	\$4,397,769.41
04/11/18	26511	WILLINGHAM, JOSEPH M OR DONNA R WILLINGHAM 224 MUNROE FALLS AVE MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 960	7100-000		\$603.34	\$4,397,166.07

Page Subtotals:

\$0.00

\$10,343.06



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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26512	MCCLURE, ANN FLEMING LIVING TRUST DATED 7 3 06 480 MERRIMAN RD AKRON,OH 44303	Second Interim Distribution for Claim No. 961	7100-000		\$1,182.54	\$4,395,983.53
04/11/18	26513	WOLF, RICHARD D OR SHARON D WOLF 15491 Hackett Road DALTON,OH 44618	Second Interim Distribution for Claim No. 962	7100-000		\$846.01	\$4,395,137.52
04/11/18	26514	Lanz, Ralph N 9990 Rawiga Rd Seville,OH 44273	Second Interim Distribution for Claim No. 963	7100-000		\$121.18	\$4,395,016.34
04/11/18	26515	SNYDER, JUNIOR R OR TWILA T SNYDER 8910 LINCOLNWAY E ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 964	7100-000		\$128.11	\$4,394,888.23
04/11/18	26516	STEPHEN, RONNIE W 33383 TWP RD 2 BARNESVILLE,OH 43713	Second Interim Distribution for Claim No. 965	7100-000		\$1,206.68	\$4,393,681.55
04/11/18	26517	STEURER, THOMAS F 1560 20TH ST APT NO 6 Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 966	7100-000		\$120.67	\$4,393,560.88
04/11/18	26518	Hershey, Merle L c/o KEN HERSHEY 255 N CROWN HILL RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 967	7100-000		\$4,826.71	\$4,388,734.17
04/11/18	26519	STYPE, JOANN J 1447 CLEVELAND WOOSTER,OH 44691	Second Interim Distribution for Claim No. 968	7100-000		\$1,206.68	\$4,387,527.49
04/11/18	26520	Thompson, Kevin 12765 Islandview Ave NW Uniontown,OH 44685	Second Interim Distribution for Claim No. 970	7100-000		\$289.93	\$4,387,237.56
04/11/18	26521	THOMAS, RICHARD A 1008 SOUTHEAST AVE TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 971	7100-000		\$1,230.69	\$4,386,006.87
04/11/18	26522	THORNTON, LOUISE M 3897 KOHLER RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 972	7100-000		\$606.96	\$4,385,399.91

Page Subtotals:

\$0.00

\$11,766.16

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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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04/11/18	26523	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 973	7100-000		\$164.11	\$4,385,235.80
04/11/18	26524	Thomas, Richard A 1008 Southeast Ave Tallmadge, OH 44278-0000	Second Interim Distribution for Claim No. 974	7100-000		\$1,184.78	\$4,384,051.02
04/11/18	26525	GM Tasker Discretionary Trust c/o Jacqueline S Tasker Trustee 67 Meadow Ln Peninsula, OH 44264	Second Interim Distribution for Claim No. 975	7100-000		\$337.87	\$4,383,713.15
04/11/18	26526	Tasker, Jacqueline S 67 Meadow Ln Peninsula, OH 44264	Second Interim Distribution for Claim No. 976	7100-000		\$555.07	\$4,383,158.08
04/11/18	26527	BELAIR, MARK 623 W STEELS CORNERS RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 977	7100-000		\$4,975.61	\$4,378,182.47
04/11/18	26528	BELAIR, YVONNE D 623 W STEELS CORNERS RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 978	7100-000		\$154.87	\$4,378,027.60
04/11/18	26529	BROCK, CHARLES E OR CHARLENE A BROCK 5185 W BATH RD AKRON, OH 44333	Second Interim Distribution for Claim No. 979	7100-000		\$2,976.94	\$4,375,050.66
04/11/18	26530	COLEMAN, GUY W OR JUDY L COLEMAN 2972 KENSINGTON DR NORTON, OH 44203	Second Interim Distribution for Claim No. 980	7100-000		\$392.39	\$4,374,658.27
04/11/18	26531	VICTOR A DANDREA LIVING TRUST DATED 4 7 99 2845 LONDON DR Cuyahoga Falls, OH 44224	Second Interim Distribution for Claim No. 981	7100-000		\$1,987.86	\$4,372,670.41
04/11/18	26532	DUBOIS, DONALD E OR MARIELLA DUBOIS 235 VALLEY VIEW DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 982	7100-000		\$241.34	\$4,372,429.07
04/11/18	26533	FIGLIETTA, JOSEPH M 218 SOUTH FIRESTONE BLVD AKRON, OH 44301	Second Interim Distribution for Claim No. 983	7100-000		\$431.86	\$4,371,997.21

Page Subtotals:

\$0.00

\$13,402.70

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04/11/18	26534	FIGRELLA, WILLIAM J OR DOROTHY K FIGRELLA 210 SOUTH FIRESTONE BOULEVARD AKRON,OH 44301	Second Interim Distribution for Claim No. 984	7100-000		\$3,712.27	\$4,368,284.94
04/11/18	26535	COMBS, DORIS JEAN 1806 SHAW AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 1901	7100-000		\$275.59	\$4,368,009.35
04/11/18	26536	GARTHOFF, KIM 311 VOLGA WAY AKRON,OH 44302	Second Interim Distribution for Claim No. 986	7100-000		\$48.27	\$4,367,961.08
04/11/18	26537	ASM Capital SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 987	7100-000		\$3,933.77	\$4,364,027.31
04/11/18	26538	HELMICK, HELEN A OR DEAN HELMICK 579 SUMMIT ST DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 988	7100-000		\$52.98	\$4,363,974.33
04/11/18	26539	HOFFMAN, ARLENE OR JOHN HOFFMAN 1367 CHERRY LN UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 989	7100-000		\$523.70	\$4,363,450.63
04/11/18	26540	HOVER, JAMES R OR ALICE F HOVER 1503 STATION RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 990	7100-000		\$467.86	\$4,362,982.77
04/11/18	26541	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 992	7100-000		\$4,826.71	\$4,358,156.06
04/11/18	26542	LOWERY, JULIE OR HAROLD D LOWERY 356 WOODRIDGE PENINSULA,OH 44264	Second Interim Distribution for Claim No. 993	7100-000		\$397.01	\$4,357,759.05
04/11/18	26543	MEEKER, LEWIS E 433 MELONY LN TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 994	7100-000		\$171.84	\$4,357,587.21
04/11/18	26544	LAWRENCE, MARLYN 278 HUNTER PKWY Cuyahoga Falls,OH 44223-3797	Second Interim Distribution for Claim No. 995	7100-000		\$63.94	\$4,357,523.27

Page Subtotals:

\$0.00

\$14,473.94

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04/11/18	26545	MOORE, JOHN O OR KAREN L MOORE 727 PLAINFIELD RD AKRON,OH 44312	Second Interim Distribution for Claim No. 996	7100-000		\$494.17	\$4,357,029.10
04/11/18	26546	MORRIS, MARGARET A 31580 MORAVIAN TRAIL TIPPECANOE,OH 44699	Second Interim Distribution for Claim No. 997	7100-000		\$1,086.01	\$4,355,943.09
04/11/18	26547	PAULUS, PHYLLIS L TRUSTEE 4285 KENT RD, APT #425 STOW,OH 44224	Second Interim Distribution for Claim No. 998	7100-000		\$2,413.35	\$4,353,529.74
04/11/18	26548	PNIACZEK, MARY JANE 1361 SWARTZ RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 999	7100-000		\$490.38	\$4,353,039.36
04/11/18	26549	RUFENER, RICHARD M OR CATHLEEN L RUFENER 3191 BRADY LAKE RD RAVENNA,OH 44266-1744	Second Interim Distribution for Claim No. 1001	7100-000		\$724.74	\$4,352,314.62
04/11/18	26550	STEINBRUNN, ARTHUR E 3338 LAUREL RD BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 1002	7100-000		\$132.93	\$4,352,181.69
04/11/18	26551	STRAUSS JR, THOMAS A OR MADELINE W STRAUSS 583 CROSSINGS CR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1003	7100-000		\$241.34	\$4,351,940.35
04/11/18	26552	MEEK, LORI 1478 DEMOCRACY DR NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 1005	7100-000		\$2,129.59	\$4,349,810.76
04/11/18	26553	STROUP, JAY E OR JULIANN STROUP 4071 BURTON DR STOW,OH 44224	Second Interim Distribution for Claim No. 1006	7100-000		\$363.33	\$4,349,447.43
04/11/18	26554	TEDDER, CATHERINE G 2481 BLAKE RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1007	7100-000		\$99.43	\$4,349,348.00
04/11/18	26555	TEDDER, CATHERINE G OR ROY LEE TEDDER 2481 BLAKE RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1008	7100-000		\$200.83	\$4,349,147.17

Page Subtotals:

\$0.00

\$8,376.10

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26556	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1009	7100-000		\$395.63	\$4,348,751.54
04/11/18	26557	VANCE, RICHARD N 6382 LIEB DR CLINTON, OH 44216	Second Interim Distribution for Claim No. 1010	7100-000		\$24.13	\$4,348,727.41
04/11/18	26558	MEDINA COUNTY CHAPTER No 243 c/o THOMAS KREPP 3756 FENN RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1011	7100-000		\$297.30	\$4,348,430.11
04/11/18	26559	FARO, VINCENT 633 KNOLLWOOD DR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1012	7100-000		\$193.07	\$4,348,237.04
04/11/18	26560	ADVANCED NETWORK SOLUTIONS 2780 SOUTH ARLINGTON RD STE 202 AKRON, OH 44312	Second Interim Distribution for Claim No. 1013	7100-000		\$18.65	\$4,348,218.39
04/11/18	26561	BELAIR DECORATING INC 879 BROWN ST AKRON, OH 44311	Second Interim Distribution for Claim No. 1014	7100-000		\$699.87	\$4,347,518.52
04/11/18	26562	BENSON WAGES, KELLY A 2801 SHORT ST AKRON, OH 44314	Second Interim Distribution for Claim No. 1015	7100-000		\$27.17	\$4,347,491.35
04/11/18	26563	BEERY, BETH 288 N METZGER AVE RITTMAN, OH 44270	Second Interim Distribution for Claim No. 1016	7100-000		\$394.58	\$4,347,096.77
04/11/18	26564	BEYELER, LOWELL F OR SHIRLEY J BEYELER 290 SR 604 POLK, OH 44866	Second Interim Distribution for Claim No. 1017	7100-000		\$4,011.81	\$4,343,084.96
04/11/18	26565	BROEHL, MARGO E 105 W PINE ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1018	7100-000		\$760.21	\$4,342,324.75
04/11/18	26566	THE WILSON C BULLACH TRUST DATED 2/11/02 1491 MANCHESTER AVE SW NORTH LAWRENCE, OH 44666	Second Interim Distribution for Claim No. 1019	7100-000		\$301.65	\$4,342,023.10

Page Subtotals:

\$0.00

\$7,124.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26567	CHANAY, BARBARA K 1817 SR 83 UNIT 318 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 1020	7100-000		\$24.13	\$4,341,998.97
04/11/18	26568	CHUPP, WAYNE P 11386 A EAST MORELAND RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 1021	7100-000		\$362.00	\$4,341,636.97
04/11/18	26569	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 1023	7100-000		\$175.25	\$4,341,461.72
04/11/18	26570	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 1024	7100-000		\$1,604.88	\$4,339,856.84
04/11/18	26571	CROWE, KINGSLEY G 508 LOOMIS AV Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1025	7100-000		\$125.18	\$4,339,731.66
04/11/18	26572	CONLEY, STEVEN 6815 HOLLY LAKE DRIVE LOUISVILLE,KY 40291	Second Interim Distribution for Claim No. 2728	7100-000		\$217.20	\$4,339,514.46
04/11/18	26573	CUNNINGHAM, IDA E c/o CAROLYN BUSSON, POA 646 ROBINSON AVENUE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 1671	7100-000		\$950.02	\$4,338,564.44
04/11/18	26574	EICHAR, CHARLES V OR BETTY M EICHAR 100 CHESTNUT CT MANSFIELD,OH 44906	Second Interim Distribution for Claim No. 1028	7100-000		\$482.67	\$4,338,081.77
04/11/18	26575	ELSON, NORMA L OR CLARK O REPP 1713 OLIVE CT ASHLAND,OH 44805	Second Interim Distribution for Claim No. 1029	7100-000		\$340.50	\$4,337,741.27
04/11/18	26576	ELSON, NORMA L OR TERRY L ELSON 1713 OLIVE CT ASHLAND,OH 44805	Second Interim Distribution for Claim No. 1030	7100-000		\$603.34	\$4,337,137.93
04/11/18	26577	EMICH, THEODORE V OR DOROTHY SUE EMICH 642 WHITE TAIL RIDGE DR AKRON,OH 44333	Second Interim Distribution for Claim No. 1031	7100-000		\$5,145.72	\$4,331,992.21

Page Subtotals:

\$0.00

\$10,030.89

**FORM 2**  
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04/11/18	26578	Bubulici, Dan V 275 N Revere Rd Akron ,OH 44333	Second Interim Distribution for Claim No. 246	7100-000		\$1,237.30	\$4,330,754.91
04/11/18	26579	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 1033	7100-000		\$241.34	\$4,330,513.57
04/11/18	26580	NICKLES, SHIRLEY A. 2569 JENTES RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1034	7100-000		\$313.74	\$4,330,199.83
04/11/18	26581	GRUMMITT, GEORGE OR TRACY L MILLER 7440 CYPRESS CT MACEDONIA,OH 44056	Second Interim Distribution for Claim No. 1035	7100-000		\$150.16	\$4,330,049.67
04/11/18	26582	HANNA, EARLE W 395 S MAIN ST APT #244 MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 1036	7100-000		\$853.09	\$4,329,196.58
04/11/18	26583	BURNSD, GWENDOLYN K 3375 PURDUE ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3141	7100-000		\$618.00	\$4,328,578.58
04/11/18	26584	Fair Harbor Capital PO Box 237037 New York,NY 10023	Second Interim Distribution for Claim No. 1038	7100-000		\$3,149.43	\$4,325,429.15
04/11/18	26585	HIEGEL, JOHN 3472 STRATFORD GREEN UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1039	7100-000		\$966.50	\$4,324,462.65
04/11/18	26586	JONES, ALAN T 982 HARDESTY BLVD AKRON,OH 44320	Second Interim Distribution for Claim No. 1040	7100-000		\$503.96	\$4,323,958.69
04/11/18	26587	HONE, JOYCE K OR JERRY B HONE 2590 DIVIDING CREEK PATH THE VILLAGES,FL 32162	Second Interim Distribution for Claim No. 1041	7100-000		\$125.96	\$4,323,832.73
04/11/18	26588	KEIM, FANNIE MAE 7765 TWP RD 362 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 1042	7100-000		\$36.95	\$4,323,795.78
04/11/18	26589	KEISER, DEAN A 1678 LIMBACH RD CLINTON,OH 44216	Second Interim Distribution for Claim No. 1043	7100-000		\$24.13	\$4,323,771.65

Page Subtotals:

\$0.00

\$8,220.56

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26590	Fair Harbor Capital LLC P.O. Box 237037 New York, NY 10023	Second Interim Distribution for Claim No. 1044	7100-000		\$724.01	\$4,323,047.64
04/11/18	26591	THE KOWAL FAMILY REV LIV TRUST UAD 9/24/08 5055 WEDGEWOOD RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1045	7100-000		\$4,953.56	\$4,318,094.08
04/11/18	26592	KOWAL, LOUANE TRUSTEE 5079 WEDGEWOOD RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1046	7100-000		\$4,954.30	\$4,313,139.78
04/11/18	26593	LAMB, SUZANNE E OR GERALD L LAMB PO BOX 263 BATH, OH 44210	Second Interim Distribution for Claim No. 1047	7100-000		\$482.67	\$4,312,657.11
04/11/18	26594	LEEDY, BEVERLY J 325 N ADAMS ST REAR LOUDONVILLE, OH 44842	Second Interim Distribution for Claim No. 1048	7100-000		\$120.67	\$4,312,536.44
04/11/18	26595	THE LONG FAMILY REVOCABLE LIVING TRUST DATED 7/17/1992 C/O LESLIE G OR MARLENE J LONG, TRUSTEES 10292 CRAWFORD RD HOMERVILLE, OH 44235	Second Interim Distribution for Claim No. 1049	7100-000		\$4,826.71	\$4,307,709.73
04/11/18	26596	MULLET, BARBARA JEAN 2750 SR 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 1050	7100-000		\$868.81	\$4,306,840.92
04/11/18	26597	MARQUART, BETTY L OR WALTER F MARQUART 391 CARDINAL DR RITTMAN, OH 44270	Second Interim Distribution for Claim No. 1051	7100-000		\$241.34	\$4,306,599.58
04/11/18	26598	THE LUXEDER TRUST DATED 5/6/99 C/O ROBERT OR ELIZABETH LUXEDER TTEES 861 CORDOVA DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 1052	7100-000		\$2,775.36	\$4,303,824.22

Page Subtotals:

\$0.00

\$19,947.43



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26599	Marthey, Paul and Carol Liggett c/o PAUL E MARTHEY 5106 DOVER RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1053	7100-000		\$603.34	\$4,303,220.88
04/11/18	26600	MATHER, ROSALINE R 333 N PORTAGE PATH NO 39 AKRON, OH 44303	Second Interim Distribution for Claim No. 1054	7100-000		\$72.40	\$4,303,148.48
04/11/18	26601	MARQUART, WALTER F 391 CARDINAL DR RITTMAN, OH 44270	Second Interim Distribution for Claim No. 1055	7100-000		\$181.00	\$4,302,967.48
04/11/18	26602	MAST, DAVID J OR MIRIAM A MAST 7271 TR 664 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 1056	7100-000		\$844.67	\$4,302,122.81
04/11/18	26603	MAST, MIRIAM OR DAVID MAST 7271 TR 664 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 1057	7100-000		\$112.99	\$4,302,009.82
04/11/18	26604	MULLET, LESTER J OR ADA MULLET 2750 SR 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 1058	7100-000		\$1,689.35	\$4,300,320.47
04/11/18	26605	NARDECCHIA, GUIDO G OR CATHERINE A NARDECCHIA 4515 HARMONT AVE NE CANTON, OH 44705	Second Interim Distribution for Claim No. 1059	7100-000		\$2,413.35	\$4,297,907.12
04/11/18	26606	NORTHEAST OHIO NATURAL GAS PO BOX 94824 CLEVELAND, OH 44101	Second Interim Distribution for Claim No. 1060	7100-000		\$5.20	\$4,297,901.92
04/11/18	26607	BURTOFT, JAMES A 2534 EASTGATE AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1179	7100-000		\$24.13	\$4,297,877.79
04/11/18	26608	RITTER, DAVID J 1269 TONAWANDA AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 1062	7100-000		\$590.89	\$4,297,286.90
04/11/18	26609	RICHARDS, AUDREY M 245 HOWARD ST DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 1063	7100-000		\$1,037.74	\$4,296,249.16
04/11/18	26610	ROUCH, IRENE M 1532 BENT TREE DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1064	7100-000		\$700.11	\$4,295,549.05

Page Subtotals:

\$0.00

\$8,275.17

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26611	ROZAIESKI, ELIZABETH A 11787 MEADOW LN AVE UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1065	7100-000		\$98.69	\$4,295,450.36
04/11/18	26612	LAMB, GERALD L OR SUZANNE E LAMB 1905 ORCHARD DROP BOX 263 BATH,OH 44210	Second Interim Distribution for Claim No. 1066	7100-000		\$482.67	\$4,294,967.69
04/11/18	26613	RABER, DAN J OR LOVINA RABER 3001 T R 163 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 1067	7100-000		\$521.92	\$4,294,445.77
04/11/18	26614	RUEHR, FLORENCE M TRUSTEE 3716 BECK RD MANTUA,OH 44255	Second Interim Distribution for Claim No. 1068	7100-000		\$965.34	\$4,293,480.43
04/11/18	26615	EDGAR, CAROLYN 3484 LONGVIEW LANE LAKELAND,FL 33812	Second Interim Distribution for Claim No. 1069	7100-000		\$6,154.05	\$4,287,326.38
04/11/18	26616	SEYMOUR, BETTY J OR WILLIAM K SEYMOUR 1552 Tallmadge Road KENT,OH 44240	Second Interim Distribution for Claim No. 1070	7100-000		\$1,560.50	\$4,285,765.88
04/11/18	26617	SHOUP, ELLA A OR MARVIN SHOUP 6663 SR 515 DUNDEE,OH 44624	Second Interim Distribution for Claim No. 1071	7100-000		\$386.14	\$4,285,379.74
04/11/18	26618	SHROCK, MELVIN E 3472 DOUP RD DANVILLE,OH 43014	Second Interim Distribution for Claim No. 1072	7100-000		\$862.04	\$4,284,517.70
04/11/18	26619	SITTNICK, WILLIAM J 11509 AUBURN RD CHARDON,OH 44024	Second Interim Distribution for Claim No. 1073	7100-000		\$113.66	\$4,284,404.04
04/11/18	26620	SLATZER, ALLEN L OR PATRICIA N SLATZER 1034 LILLIAN ST S W CANTON,OH 44706	Second Interim Distribution for Claim No. 1074	7100-000		\$482.67	\$4,283,921.37
04/11/18	26621	SLOCUM, ROBERT W OR JUDY L SLOCUM 6765 GROVE RD CLINTON,OH 44216	Second Interim Distribution for Claim No. 1075	7100-000		\$362.00	\$4,283,559.37

Page Subtotals:

\$0.00

\$11,989.68

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04/11/18	26622	SNYDER, DANIEL L OR JOYCE SNYDER 2092 CO RD 775 PERRYSVILLE,OH 44864	Second Interim Distribution for Claim No. 1076	7100-000		\$241.34	\$4,283,318.03
04/11/18	26623	SOMMER, JANET M 1825 PARADISE RD 401 ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1077	7100-000		\$499.10	\$4,282,818.93
04/11/18	26624	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 1078	7100-000		\$130.61	\$4,282,688.32
04/11/18	26625	TIPPING, HARRY A OR KATHLEEN A TIPPING 2598 ABINGTON RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 1080	7100-000		\$4,826.71	\$4,277,861.61
04/11/18	26626	VIGLIUCCI, VICTOR V 4527 HATTRICK RD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 1081	7100-000		\$486.18	\$4,277,375.43
04/11/18	26627	WEINBERG, LARRY S 1156 WILD BROOK DR AKRON,OH 44313	Second Interim Distribution for Claim No. 1082	7100-000		\$138.06	\$4,277,237.37
04/11/18	26628	VILLAGE OF LAKEMORE 1400 MAIN ST LAKEMORE,OH 44250	Second Interim Distribution for Claim No. 1083	7100-000		\$4.18	\$4,277,233.19
04/11/18	26629	WENGERD, MARVIN RAY OR MIRIAM WENGERD 2701 TR 421 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 1084	7100-000		\$724.01	\$4,276,509.18
04/11/18	26630	WHITE, ELEANOR F OR WESLEY G WHITE 58 E ROSEWOOD AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1085	7100-000		\$337.87	\$4,276,171.31
04/11/18	26631	THE WILLIAM I LAMMERS TRUST UAD 12 2 2007 871 CRANBERRY LN AKRON,OH 44313	Second Interim Distribution for Claim No. 1086	7100-000		\$554.13	\$4,275,617.18

Page Subtotals:

\$0.00

\$7,942.19

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04/11/18	26632	WILLINGHAM, RONALD OR SHARON WILLINGHAM 1576 SANDY LAKE RD RAVENNA,OH 44266	Second Interim Distribution for Claim No. 1087	7100-000		\$1,472.15	\$4,274,145.03
04/11/18	26633	LAMB, GERALD L OR SUZANNE E LAMB 1905 ORCHARD DR - PO BOX 263 BATH,OH 44210	Second Interim Distribution for Claim No. 1088	7100-000		\$482.67	\$4,273,662.36
04/11/18	26634	BELAIR, LINDA 509 LEDA PL AKRON,OH 44311	Second Interim Distribution for Claim No. 1089	7100-000		\$3,378.69	\$4,270,283.67
04/11/18	26635	Binic, Edward M 208 Long Reach Dr Salem ,SC 29676	Second Interim Distribution for Claim No. 1090	7100-000		\$815.07	\$4,269,468.60
04/11/18	26636	CONTEMPORARY FOODS INC 5010 LINDEN AVE STE C DAYTON,OH 45432	Second Interim Distribution for Claim No. 1091	7100-000		\$42.53	\$4,269,426.07
04/11/18	26637	Columbia Gas of Ohio 290 W Nationwide Blvd, Unit 114 Columbus,OH 43215	Second Interim Distribution for Claim No. 1092	7100-000		\$3.60	\$4,269,422.47
04/11/18	26638	Lamb, Suzanne E Or Gerald L Lamb PO Box 263 Bath,OH 44210	Second Interim Distribution for Claim No. 1093	7100-000		\$482.67	\$4,268,939.80
04/11/18	26639	BARE, JAMES W 2415 YORKTOWN ST UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1094	7100-000		\$262.71	\$4,268,677.09
04/11/18	26640	ADAMCZAK, SHARON E OR PAUL A ADAMCZAK 3408 CROWN POINT ST NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 1095	7100-000		\$55.99	\$4,268,621.10
04/11/18	26641	ALEXANDER SR, KENDALL S 1212 E WAYNE AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1096	7100-000		\$1,448.01	\$4,267,173.09
04/11/18	26642	BARE, JAMES W 2415 YORKTOWN ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1097	7100-000		\$252.63	\$4,266,920.46

Page Subtotals:

\$0.00

\$8,696.72

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04/11/18	26643	BARE, MARY ELLEN 2415 YORKTOWN ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1098	7100-000		\$125.18	\$4,266,795.28
04/11/18	26644	THE AJTAJI FAMILY TRUST DATED MARCH 23, 2004 C/O ROBERT AND BRENDA AJTAJI, TTEES 3510 TAMARACK LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1099	7100-000		\$206.51	\$4,266,588.77
04/11/18	26645	BACHMAN, RONALD L 219 RITTER DR RITTMAN,OH 44270	Second Interim Distribution for Claim No. 1100	7100-000		\$740.89	\$4,265,847.88
04/11/18	26646	BARGER, DWIGHT D OR JOHN D VANDEVER 1174 SHARON COPLEY RD SHARON CENTER,OH 44274	Second Interim Distribution for Claim No. 1101	7100-000		\$482.67	\$4,265,365.21
04/11/18	26647	BEASLEY, ROBERT L OR WANDA L BEASLEY 926 IMPALA DR AKRON,OH 44319	Second Interim Distribution for Claim No. 1102	7100-000		\$367.39	\$4,264,997.82
04/11/18	26648	BECKER, WILLIAM H 4353 DEER CREEK DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1103	7100-000		\$271.93	\$4,264,725.89
04/11/18	26649	BEGUNICH, CHRISTINE A 532 PLUM CREEK DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1104	7100-000		\$556.91	\$4,264,168.98
04/11/18	26650	HALL, LARRY W 1030 EAST NIMISILA RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1105	7100-000		\$1,158.41	\$4,263,010.57
04/11/18	26651	BIEL, DAVID H OR JANET BIEL 1051 ASHWOOD LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 1106	7100-000		\$624.70	\$4,262,385.87
04/11/18	26652	BEICHLER, RICHARD OR HELEN BEICHLER 376 MILLENNIUM DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1107	7100-000		\$603.34	\$4,261,782.53

Page Subtotals:

\$0.00

\$5,137.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26653	BENNETT, SANDRA S 11462 MT EATON RD MARSHALLVILLE,OH 44645	Second Interim Distribution for Claim No. 1108	7100-000		\$1,042.52	\$4,260,740.01
04/11/18	26654	BIXLER SR, CHARLES P OR DIANE M BIXLER 53 WILLIAMS AVE MOGADORE,OH 44260	Second Interim Distribution for Claim No. 1109	7100-000		\$260.58	\$4,260,479.43
04/11/18	26655	CASMIRRE, ANTHONY R 1336 WINHURST DR AKRON,OH 44313	Second Interim Distribution for Claim No. 3142	7100-000		\$134.02	\$4,260,345.41
04/11/18	26656	BOLEN, MICHAEL D 6891 TWP RD 452 LOUDONVILLE,OH 44842	Second Interim Distribution for Claim No. 1111	7100-000		\$2,413.35	\$4,257,932.06
04/11/18	26657	CARPENTER, DIANA M 531 DAVID AVE SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 1112	7100-000		\$48.27	\$4,257,883.79
04/11/18	26658	BRAGG, LINDA L OR BRUCE W BRAGG 9938 TWP RD 554 HOLMESVILLE,OH 44633	Second Interim Distribution for Claim No. 1113	7100-000		\$48.27	\$4,257,835.52
04/11/18	26659	CLEAR PICTURE, INC PO BOX 1000 MASSILLON,OH 44648	Second Interim Distribution for Claim No. 1114	7100-000		\$3.19	\$4,257,832.33
04/11/18	26660	BRETT DALLESSANDRO, RITA OR ROSEMARY BRETT 375 MILLENNIUM DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1115	7100-000		\$467.70	\$4,257,364.63
04/11/18	26661	COOKE, EUGENE J 1790 MARKS AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 1116	7100-000		\$289.60	\$4,257,075.03
04/11/18	26662	DURST, BONNIE S 821 DUNBAR RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1118	7100-000		\$4,826.71	\$4,252,248.32
04/11/18	26663	BURDICKO, SUSAN T OR SHARON E BURDICKO 3025 VANDERHOOF RD CLINTON,OH 44216	Second Interim Distribution for Claim No. 1119	7100-000		\$497.19	\$4,251,751.13

Page Subtotals:

\$0.00

\$10,031.40

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04/11/18	26664	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1120	7100-000		\$198.19	\$4,251,552.94
04/11/18	26665	CHIPPEWA VALLEY INV 6220 BUFFHUN RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 1121	7100-000		\$3,741.10	\$4,247,811.84
04/11/18	26666	CHEN, SERENA FAN MING TRUSTEE 865 S HAMETOWN RD AKRON, OH 44321	Second Interim Distribution for Claim No. 4038	7100-000		\$1,692.34	\$4,246,119.50
04/11/18	26667	DEETZ, MARILYN J 35 STUART ST DALTON, OH 44618	Second Interim Distribution for Claim No. 1123	7100-000		\$129.24	\$4,245,990.26
04/11/18	26668	DODD, ANNA LOUISE 589 APPLE DR AKRON, OH 44319	Second Interim Distribution for Claim No. 1124	7100-000		\$129.85	\$4,245,860.41
04/11/18	26669	EMERSON, JAMES C 9240 EMERSON RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1125	7100-000		\$158.05	\$4,245,702.36
04/11/18	26670	Fisher, Kenneth and Barbara Tomsello and Carolyn Cunningham c/o Kenneth L. Fisher, Executor 847 Cartier Drive Canal Fulton, OH 44216	Second Interim Distribution for Claim No. 1126	7100-000		\$4,826.71	\$4,240,875.65
04/11/18	26671	GEISER, BYRON L OR JERRI L GEISER 1601 S CARR RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1127	7100-000		\$131.83	\$4,240,743.82
04/11/18	26672	BULLOCK, TERRY L 620 BLACKBERRY LANE ONA, WV 25545	Second Interim Distribution for Claim No. 1128	7100-000		\$965.34	\$4,239,778.48
04/11/18	26673	GESSEL, GALE TRUSTEE 12970 OLLER RD CRESTON, OH 44217	Second Interim Distribution for Claim No. 1129	7100-000		\$555.07	\$4,239,223.41
04/11/18	26674	FRANCHINO JR, ANTHONY OR MARGARET J FRANCHINO 3469 E PRESCOTT CIR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1130	7100-000		\$120.67	\$4,239,102.74

Page Subtotals:

\$0.00

\$12,648.39

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Exhibit 9

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04/11/18	26675	GANN, ROBERT H 1242 15TH ST NW CANTON,OH 44703	Second Interim Distribution for Claim No. 1131	7100-000		\$50.68	\$4,239,052.06
04/11/18	26676	Chippewa Church of the Brethren c/o John A Buss, Treasurer 7859 N Geyers Chapel Rd Smithville,OH 44677	Second Interim Distribution for Claim No. 668	7100-000		\$604.31	\$4,238,447.75
04/11/18	26677	GESSEL, GALE H OR PHYLLIS S GESSEL 12970 OLLER RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 1133	7100-000		\$120.67	\$4,238,327.08
04/11/18	26678	GILDER, EVE VAN OR MICHELLE V MAST 4 GREENWOOD DR DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 1134	7100-000		\$84.70	\$4,238,242.38
04/11/18	26679	GIURBINO, GERALDINE M OR PERRY M GIURBINO 3846 LAUREL RD BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 1135	7100-000		\$398.61	\$4,237,843.77
04/11/18	26680	HALL, LARRY W OR MABEL A HALL 1030 E NIMISILA RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1136	7100-000		\$603.34	\$4,237,240.43
04/11/18	26681	GODSHALK, JOHN T 795 BEVERLY AVE CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 1137	7100-000		\$518.33	\$4,236,722.10
04/11/18	26682	GRAFTON, MARJORIE M OR GARY B GRAFTON 19681 Summerlin Rd., #B1 Fort Myers,FL 33908	Second Interim Distribution for Claim No. 1138	7100-000		\$130.92	\$4,236,591.18
04/11/18	26683	GODSHALK, PAULINE E 795 BEVERLY AVE CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 1139	7100-000		\$241.34	\$4,236,349.84
04/11/18	26684	HERRILKO, RODNEY M OR BARBARA G HERRILKO 2433 FOX CIR RAVENNA,OH 44266	Second Interim Distribution for Claim No. 1140	7100-000		\$579.20	\$4,235,770.64

Page Subtotals:

\$0.00

\$3,332.10



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Exhibit 9

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04/11/18	26685	HAGAN, GEORGE W 3049 OAKRIDGE DR SILVER LAKE,OH 44224	Second Interim Distribution for Claim No. 1141	7100-000		\$96.53	\$4,235,674.11
04/11/18	26686	HEDRICK, BRITNY E 139 W WARNER RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1142	7100-000		\$77.54	\$4,235,596.57
04/11/18	26687	HENAULT, CHARLES L TRUSTEE 527 S MAIN ST MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 1143	7100-000		\$427.59	\$4,235,168.98
04/11/18	26688	HESS, THOMAS W OR GLENDORA ALBERTSON HESS 3486 E PRESCOTT CIR STE 80 Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1144	7100-000		\$52.50	\$4,235,116.48
04/11/18	26689	HUTT, BETTY J MATHIAS c/o PATRICIA J JACOBS POA 2720 HEYL RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1145	7100-000		\$123.92	\$4,234,992.56
04/11/18	26690	HILLEY, MARVIN R OR FRANCES M HILLEY 433 E ARCHWOOD AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1146	7100-000		\$125.31	\$4,234,867.25
04/11/18	26691	HUNYADI, LOUIS M 205 DURLING DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1147	7100-000		\$48.27	\$4,234,818.98
04/11/18	26692	HUNYADI, MATTHEW 205 DURLING DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1148	7100-000		\$48.27	\$4,234,770.71
04/11/18	26693	CHODERA, HOWARD R c/o SIDNEY CHODERA P O A 317 SUBSTATION RD BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 5255	7100-000		\$482.67	\$4,234,288.04
04/11/18	26694	LABUS, RALPH E 128 W CAROL ST ALLIANCE,OH 44601	Second Interim Distribution for Claim No. 1150	7100-000		\$4,826.71	\$4,229,461.33
04/11/18	26695	LOESCHER, ROBERT A OR DEBRA ANDERSON LOESCHER 129 LEDBURY CIR NE CANTON,OH 44721	Second Interim Distribution for Claim No. 1151	7100-000		\$1,950.30	\$4,227,511.03

Page Subtotals:

\$0.00

\$8,259.61

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Exhibit 9

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04/11/18	26696	JONES, DANIEL N OR BONNIE S DURST 821 DUNBAR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1152	7100-000		\$4,826.71	\$4,222,684.32
04/11/18	26697	DEGLI, LINDA J. 8456 Summer Road Macedonia, OH 44056	Second Interim Distribution for Claim No. 1931	7100-000		\$150.59	\$4,222,533.73
04/11/18	26698	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1154	7100-000		\$1,614.29	\$4,220,919.44
04/11/18	26699	JACOBS, WILLIAM OR PATRICIA J JACOBS 774 Valleyview Point SPRINGBORO, OH 45066	Second Interim Distribution for Claim No. 1155	7100-000		\$173.49	\$4,220,745.95
04/11/18	26700	KURALT, BONNIE A 1501 32ND ST NE CANTON, OH 44714	Second Interim Distribution for Claim No. 1156	7100-000		\$24.13	\$4,220,721.82
04/11/18	26701	MAST, TIMOTHY W 7122 BERKSHIRE RD SUNBURY, OH 43074	Second Interim Distribution for Claim No. 1157	7100-000		\$255.82	\$4,220,466.00
04/11/18	26702	MAZAK, BEVERLY OR JAMES F MAZAK 5344 Ledge Rock Drive Rootstown, OH 44272	Second Interim Distribution for Claim No. 1158	7100-000		\$175.75	\$4,220,290.25
04/11/18	26703	MCCARTNEY, JAMES EDWARD OR MARYELLEN COSTIGAN MCCARTNEY 418 MERRIMAN RD AKRON, OH 44303	Second Interim Distribution for Claim No. 1159	7100-000		\$927.60	\$4,219,362.65
04/11/18	26704	CLARK, ALLAN 2018 S MEBANE ST BURLINGTON, NC 27215	Second Interim Distribution for Claim No. 2611	7100-000		\$376.60	\$4,218,986.05
04/11/18	26705	MILLER, ABE J OR ELLA W MILLER 8874 HARRISON RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1161	7100-000		\$1,616.95	\$4,217,369.10
04/11/18	26706	MINTON, HELEN J TRUSTEE 2259 WEDGEWOOD DR AKRON, OH 44312	Second Interim Distribution for Claim No. 1162	7100-000		\$1,013.41	\$4,216,355.69

Page Subtotals:

\$0.00

\$11,155.34

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04/11/18	26707	MORGAN, ROBERT W OR DIANE M MORGAN 178 N PARDEE ST WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1163	7100-000		\$109.75	\$4,216,245.94
04/11/18	26708	MOSEY, SARA B 4162 STOW RD STOW,OH 44224	Second Interim Distribution for Claim No. 1164	7100-000		\$362.00	\$4,215,883.94
04/11/18	26709	MILLER, ROMAN S OR ESTHER MILLER 2239 CR 61 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 1165	7100-000		\$489.28	\$4,215,394.66
04/11/18	26710	MOSS, GARY D 2600 3RD ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1166	7100-000		\$295.44	\$4,215,099.22
04/11/18	26711	MOSS, GARY D TRUSTEE OR REBECCA A MOSS TRUSTEE 2600 3RD ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1167	7100-000		\$732.40	\$4,214,366.82
04/11/18	26712	MOSS, GARY D TRUSTEE OR REBECCA MOSS TRUSTEE 2600 3RD ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1168	7100-000		\$543.24	\$4,213,823.58
04/11/18	26713	MOUNTZ, LUCILLE OR THEODORE W MOUNTZ 3172 LOYAL OAK DR NORTON,OH 44203	Second Interim Distribution for Claim No. 1169	7100-000		\$2,483.17	\$4,211,340.41
04/11/18	26714	NELSON, CARMEN D OR MAXINE M NELSON 2558 EASTGATE AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 1170	7100-000		\$120.67	\$4,211,219.74
04/11/18	26715	MUSGRAVE, EMILY J 2830 E WEST SALEM RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 1171	7100-000		\$603.34	\$4,210,616.40
04/11/18	26716	NOLTE, LARRY C OR MELANIE F NOLTE 522 Morning Star Drive TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1172	7100-000		\$3,042.12	\$4,207,574.28

Page Subtotals:

\$0.00

\$8,781.41

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04/11/18	26717	PFAHLER, RAY L 1839 KENWOOD DR ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1174	7100-000		\$126.05	\$4,207,448.23
04/11/18	26718	POLING II, EDMUND D 724 VICTORY AVENUE GRAFTON WV 26354,WV 26354	Second Interim Distribution for Claim No. 1175	7100-000		\$965.34	\$4,206,482.89
04/11/18	26719	CLARY, CATHERINE I 3671 PHEASANT RUN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3445	7100-000		\$770.09	\$4,205,712.80
04/11/18	26720	BOHRER, DAVID B 840 Rodin Lane Virginia Beach,VA 23455	Second Interim Distribution for Claim No. 1177	7100-000		\$250.36	\$4,205,462.44
04/11/18	26721	BRAGG, JAMES M OR ELIZABETH BRAGG 910 CARRIAGE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1178	7100-000		\$539.38	\$4,204,923.06
04/11/18	26722	CLARY, RAYMOND E 3671 PHEASANT RUN DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3465	7100-000		\$162.85	\$4,204,760.21
04/11/18	26723	BUTERBAUGH, ROBERT E 2155 PENQUIN AV AKRON,OH 44319	Second Interim Distribution for Claim No. 1180	7100-000		\$2,413.35	\$4,202,346.86
04/11/18	26724	COFFEY, JOHN K 3186 BAYBERRY COVE #8 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1181	7100-000		\$241.34	\$4,202,105.52
04/11/18	26725	DELONG, CAROLYN S 851 EASTLAND AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 1182	7100-000		\$869.32	\$4,201,236.20
04/11/18	26726	DIGIROLAMO, VINCENT A OR NANCY S DIGIROLAMO 2002 FOX TRACE TRAIL Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1183	7100-000		\$4,992.37	\$4,196,243.83
04/11/18	26727	DILLION, SHIRLEY E 364 S REEDSBURG RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1184	7100-000		\$120.67	\$4,196,123.16
04/11/18	26728	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 1185	7100-000		\$251.00	\$4,195,872.16

Page Subtotals:

\$0.00

\$11,702.12

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04/11/18	26729	GREGORY, HARLEY B OR LORETTA A GREGORY 1393 MILLER AVE MOGADORE,OH 44260	Second Interim Distribution for Claim No. 1186	7100-000		\$506.80	\$4,195,365.36
04/11/18	26730	GREGORY, LORETTA A OR HARLEY B GREGORY 1393 MILLER AVE MOGADORE,OH 44260	Second Interim Distribution for Claim No. 1187	7100-000		\$362.00	\$4,195,003.36
04/11/18	26731	HEFFELFINGER, JOANN LAFOLLETTE OR WILLIS A HEFFELFINGER 3100 WOODLAND PL AKRON,OH 44312	Second Interim Distribution for Claim No. 1188	7100-000		\$482.67	\$4,194,520.69
04/11/18	26732	HILTON, JAMES E 327 MISTY LN COPLEY,OH 44321	Second Interim Distribution for Claim No. 1189	7100-000		\$3,166.78	\$4,191,353.91
04/11/18	26733	HIMES, L RENEE 2944 S ELYRIA RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1190	7100-000		\$60.69	\$4,191,293.22
04/11/18	26734	HOLDERMAN, DONALD E OR WILMA HOLDERMAN 3456 MISERE RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1191	7100-000		\$415.52	\$4,190,877.70
04/11/18	26735	COLLINS, MARGARET W OR SEDINA A LOWE 3353 SECREST RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5005	7100-000		\$1,419.58	\$4,189,458.12
04/11/18	26736	HORNING, CHARLES E & RUBY HORNING FAMILY TRUST 4594 STAGECOACH TRL COPLEY,OH 44321	Second Interim Distribution for Claim No. 1193	7100-000		\$104.74	\$4,189,353.38
04/11/18	26737	HUBACHER, ANDREW E OR SARA HUBACHER 6566 FOX LAKE RD SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 1194	7100-000		\$205.07	\$4,189,148.31
04/11/18	26738	HUBACHER, SARA M 6566 FOX LAKE SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 1195	7100-000		\$37.55	\$4,189,110.76

Page Subtotals:

\$0.00

\$6,761.40

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26739	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1196	7100-000		\$251.62	\$4,188,859.14
04/11/18	26740	JONES, HEATHER A 1015 LANEDALE ST NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 1197	7100-000		\$201.04	\$4,188,658.10
04/11/18	26741	LODGE, LUCY B C/O JOAN JODGE 2590 HAVERFORD RD COLUMBUS, OH 43220	Second Interim Distribution for Claim No. 1198	7100-000		\$702.77	\$4,187,955.33
04/11/18	26742	MANN, LARRY OR MARIAN MANN 204 S MAIN ST WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 1199	7100-000		\$309.52	\$4,187,645.81
04/11/18	26743	MCGINNIS, BETTY J OR HAROLD L MCGINNIS 1438 KRUMROY RD AKRON, OH 44306	Second Interim Distribution for Claim No. 1200	7100-000		\$362.00	\$4,187,283.81
04/11/18	26744	MCGINNIS, HAROLD L OR BETTY J MCGINNIS 1438 KRUMROY RD AKRON, OH 44306	Second Interim Distribution for Claim No. 1202	7100-000		\$1,182.54	\$4,186,101.27
04/11/18	26745	MINOR CHILD c/o CHARLES E HORNING CUSTODIAN 4594 STAGECOACH TRL COPLEY, OH 44321	Second Interim Distribution for Claim No. 1203	7100-000		\$104.74	\$4,185,996.53
04/11/18	26746	MCMILLEN, STEVEN K 1245 CENTER DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1204	7100-000		\$84.47	\$4,185,912.06
04/11/18	26747	MINOR CHILD c/o MARY A PACE CUSTODIAN 3755 W SWEETBRIAR DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 1205	7100-000		\$182.68	\$4,185,729.38
04/11/18	26748	PACE, CHRISTINE OR MARY A PACE 3755 W SWEET BRIAR DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 1206	7100-000		\$248.04	\$4,185,481.34

Page Subtotals:

\$0.00

\$3,629.42

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26749	PARKER, JACQUELINE L OR LOIS A PARKER 4701 MASSILLON RD N CANTON,OH 44720	Second Interim Distribution for Claim No. 1207	7100-000		\$24.13	\$4,185,457.21
04/11/18	26750	PARKER, JAMES M OR JANET L PARKER 1906 SR 132 PO Box 339 CLARKSVILLE,OH 45113	Second Interim Distribution for Claim No. 1208	7100-000		\$241.34	\$4,185,215.87
04/11/18	26751	MOHRMAN, LINDA 1111 TWP RD 753 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 1209	7100-000		\$130.96	\$4,185,084.91
04/11/18	26752	MUSCI, ALFRED V OR MARY M MUSCI 833 GARDENSTONE CIR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1210	7100-000		\$125.16	\$4,184,959.75
04/11/18	26753	NOLTING, DENNIS R OR CHERYL L NOLTING 1804 TWP RD 85 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 1211	7100-000		\$301.13	\$4,184,658.62
04/11/18	26754	PHILLIPS, EARL S 126 STULL AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 1212	7100-000		\$291.87	\$4,184,366.75
04/11/18	26755	RASOR, GARY R 2235 OSAGE TRL WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1213	7100-000		\$2,235.21	\$4,182,131.54
04/11/18	26756	RASOR, KAY F TTEE OR GARY RASOR TTEE 2235 OSAGE TRL WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1214	7100-000		\$495.27	\$4,181,636.27
04/11/18	26757	PACE, MARY A OR RICHARD L PACE 3755 W SWEET BRIAR MEDINA,OH 44256	Second Interim Distribution for Claim No. 1215	7100-000		\$1,973.99	\$4,179,662.28
04/11/18	26758	RICH, MARY JOSEPHINE 431 DELMAR AVE AKRON,OH 44310	Second Interim Distribution for Claim No. 1216	7100-000		\$122.28	\$4,179,540.00
04/11/18	26759	ROBINSON, ALLAN J OR JOANNE ROBINSON 1042 LEDGESTONE DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1217	7100-000		\$48.27	\$4,179,491.73

Page Subtotals:

\$0.00

\$5,989.61

**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26760	Lunieski, Eugene C 3889 Lor Ron Ave Kent ,OH 44240	Second Interim Distribution for Claim No. 1258	7100-000		\$765.97	\$4,178,725.76
04/11/18	26761	ROBINSON, CLYDE F OR E LUCILLE ROBINSON 2969 CHALFORD CIR NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 1218	7100-000		\$3,426.96	\$4,175,298.80
04/11/18	26762	ROSS, MARGARET A OR ASHLEY R ROSS 11371 STRAUSSER ST NW CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 1220	7100-000		\$120.67	\$4,175,178.13
04/11/18	26763	ROSS, MARGARET A OR YANNA ROSS TUCK 11371 STRAUSSER ST NW CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 1221	7100-000		\$120.67	\$4,175,057.46
04/11/18	26764	SARROCCO, ALMEDA L TRUSTEE 1115 TAIT RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1222	7100-000		\$241.34	\$4,174,816.12
04/11/18	26765	SCHEATZLE, MARY H OR CHARLES A SCHEATZLE 1533 18TH ST Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1223	7100-000		\$603.34	\$4,174,212.78
04/11/18	26766	SCHLABACH, MIRIAM L OR KATHERINE SCHLABACH 582 S MILLBORNE RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 1224	7100-000		\$324.84	\$4,173,887.94
04/11/18	26767	REICH, JOSEPH J 837 JENNIFER TR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1225	7100-000		\$128.87	\$4,173,759.07
04/11/18	26768	SCHLABACH, ROY N OR ANNA J SCHLABACH 1354 HARRISON RD SHREVE,OH 44676	Second Interim Distribution for Claim No. 1226	7100-000		\$1,448.01	\$4,172,311.06
04/11/18	26769	SCHROCK, CAROL R ROPP 1171 Loch Lomond Circle Watkinsville,Georgia 30677	Second Interim Distribution for Claim No. 1227	7100-000		\$204.22	\$4,172,106.84

Page Subtotals:

\$0.00

\$7,384.89



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Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26770	SEERY, ROLONEA OR MARGARET ROSS 539 JACKSON AVE NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 1228	7100-000		\$120.67	\$4,171,986.17
04/11/18	26771	COLUMBIAN CHARITIES INC 416 WASHINGTON AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4428	7100-000		\$525.51	\$4,171,460.66
04/11/18	26772	THE SHOEMAKER REVOCABLE LIVING TRUST DATED 5/19/98 C/O LAWRENCE OR DORIS SHOEMAKER TTEES 119 HAMLET HILLS DR - APT 37 CHAGRIN FALLS, OH 44022	Second Interim Distribution for Claim No. 1231	7100-000		\$4,826.71	\$4,166,633.95
04/11/18	26773	SINGER, DENNIS 1414 VALLEY DR AKRON, OH 44312	Second Interim Distribution for Claim No. 1232	7100-000		\$2,678.82	\$4,163,955.13
04/11/18	26774	SNYDER, HAROLD E 1582 HOBART AVE AKRON, OH 44306	Second Interim Distribution for Claim No. 1233	7100-000		\$673.05	\$4,163,282.08
04/11/18	26775	STEWART, HAROLD D OR NORMA V STEWART 204 RIDGE RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 1234	7100-000		\$627.47	\$4,162,654.61
04/11/18	26776	STROH, KARL F OR CAROL A STROH 18879 HARRISON RD NAVARRE, OH 44662	Second Interim Distribution for Claim No. 1235	7100-000		\$965.34	\$4,161,689.27
04/11/18	26777	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1236	7100-000		\$156.87	\$4,161,532.40
04/11/18	26778	TAYLOR, VIRGIL NELSON OR NEOMA SUE FRIEND 2286 WEDGEWOOD DR AKRON, OH 44312	Second Interim Distribution for Claim No. 1237	7100-000		\$325.80	\$4,161,206.60
04/11/18	26779	TOMAK, CAROL OR ALFRED D TOMAK 4121 FOSKETT RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1238	7100-000		\$238.93	\$4,160,967.67

Page Subtotals:

\$0.00

\$11,139.17

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26780	WILSON, ELIZABETH C 11474 RAVENNA RD TWINSBURG, OH 44087	Second Interim Distribution for Claim No. 1239	7100-000		\$844.67	\$4,160,123.00
04/11/18	26781	WILSON, WOODROW E OR ROBERTA L WILSON 10672 SR 520 KILLBUCK, OH 44637	Second Interim Distribution for Claim No. 1240	7100-000		\$28.92	\$4,160,094.08
04/11/18	26782	WOOSTER COUNCIL NO 13 3756 FENN RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1241	7100-000		\$389.23	\$4,159,704.85
04/11/18	26783	WORDEN, ROBERT D OR BARBARA J WORDEN 11565 GREENWICH RD HOMERVILLE, OH 44235	Second Interim Distribution for Claim No. 1242	7100-000		\$651.61	\$4,159,053.24
04/11/18	26784	YANG, CHONG OR VANG YANG 1626 HERKENDER AVE AKRON, OH 44310	Second Interim Distribution for Claim No. 1243	7100-000		\$1,611.99	\$4,157,441.25
04/11/18	26785	TROYER, RAYMOND D OR ILA J TROYER P.O. Box 128 - Apt. 45 Walnut Creek, OH 44687	Second Interim Distribution for Claim No. 1244	7100-000		\$2,485.75	\$4,154,955.50
04/11/18	26786	WELLS, EMMA LOU OR NORMAN D WELLS 13484 JUDY AVE UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1245	7100-000		\$130.32	\$4,154,825.18
04/11/18	26787	WESTFERE, TERRY OR JACQUELINE WESTFERE 463 KINGS CT COPLEY, OH 44321	Second Interim Distribution for Claim No. 1246	7100-000		\$1,327.34	\$4,153,497.84
04/11/18	26788	YODER, NELSON W OR ESTA M YODER 5408 TOWNSHIP RD NO 401 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1247	7100-000		\$482.67	\$4,153,015.17
04/11/18	26789	YOHE, JACK D 3050 River Circle Richmond, KY 40475	Second Interim Distribution for Claim No. 1248	7100-000		\$48.27	\$4,152,966.90

Page Subtotals:

\$0.00

\$8,000.77

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26790	YOUNG, JO-AN I OR HAROLD R YOUNG 6949 W SMITHVILLE WESTERN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1249	7100-000		\$289.60	\$4,152,677.30
04/11/18	26791	ZIMMERMAN, TERRY D OR JULIA B ZIMMERMAN 742 ECTON RD AKRON,OH 44303	Second Interim Distribution for Claim No. 1250	7100-000		\$965.34	\$4,151,711.96
04/11/18	26792	SPRINGER, KRISTIN FAWCETT OR JENNIFER FAILEY OR JULIANNE WENNER OR JOHN WENNER c/o KRISTIN FAWCETT SPRINGER 2642 LACOLLINE DR STOW,OH 44224	Second Interim Distribution for Claim No. 1251	7100-000		\$494.74	\$4,151,217.22
04/11/18	26793	DEIST, MARCIA L 95 KENDAL DR OBERLIN,OH 44074	Second Interim Distribution for Claim No. 1026	7100-000		\$530.94	\$4,150,686.28
04/11/18	26794	TOMAK, CAROL OR ALFRED D TOMAK 4121 FOSKETT RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 1254	7100-000		\$265.47	\$4,150,420.81
04/11/18	26795	PLOUCHA, GEORGE R OR MAUREEN PLOUCHA 2 IRONWOOD - PO BOX 250 WESTFIELD CENTER,OH 44251	Second Interim Distribution for Claim No. 1255	7100-000		\$144.23	\$4,150,276.58
04/11/18	26796	Reiling Teder & Schrier LLC PO Box 280 Lafayette,IN 47902	Second Interim Distribution for Claim No. 1257	7100-000		\$7.24	\$4,150,269.34
04/11/18	26797	JACOBS, JACK 2569 JAY DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 1259	7100-000		\$262.42	\$4,150,006.92
04/11/18	26798	TURNBLOOM, RUBY 9 WOOLF AVE AKRON ,OH 44312	Second Interim Distribution for Claim No. 1260	7100-000		\$646.50	\$4,149,360.42
04/11/18	26799	ALMES, DON OR BARBARA ALMES 3611 EVERETT RD RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 1261	7100-000		\$1,233.39	\$4,148,127.03

Page Subtotals:

\$0.00

\$4,839.87

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04/11/18	26800	ANDERSON, RUTH E 3258 BAYBERRY COVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1262	7100-000		\$156.87	\$4,147,970.16
04/11/18	26801	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 1263	7100-000		\$362.00	\$4,147,608.16
04/11/18	26802	BEHELER, GERALD L OR SHARON A BEHELER 14560 CENFIELD ST ALLIANCE,OH 44601	Second Interim Distribution for Claim No. 1264	7100-000		\$2,037.45	\$4,145,570.71
04/11/18	26803	DAVIDSON, CATHERINE J 3090 SILVER LAKE BLVD SILVER LAKE,OH 44224	Second Interim Distribution for Claim No. 1265	7100-000		\$506.56	\$4,145,064.15
04/11/18	26804	DARRAH, MARY LOU 1361 HARDING AVE RAVENNA,OH 44266	Second Interim Distribution for Claim No. 1266	7100-000		\$252.11	\$4,144,812.04
04/11/18	26805	CATALANO, FRANK J OR NANCY D CATALANO 7060 WOODDUCK CT SOLON,OH 44139	Second Interim Distribution for Claim No. 1267	7100-000		\$137.00	\$4,144,675.04
04/11/18	26806	BRENT, KATHLEEN H 740 E TUSCARAWAS AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 1268	7100-000		\$258.64	\$4,144,416.40
04/11/18	26807	BOATNER, MARGARET OR TOM BOATNER 2447 WETHERINGTON LN NO 153 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1269	7100-000		\$3,137.36	\$4,141,279.04
04/11/18	26808	THE NANCY P DEMETER TRUST UAD 6 16 2000 400 ROSLYN AVE AKRON,OH 44320	Second Interim Distribution for Claim No. 1270	7100-000		\$1,467.22	\$4,139,811.82
04/11/18	26809	DILLINGER, LENA MAE 1257 W MORELAND RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1271	7100-000		\$1,190.06	\$4,138,621.76
04/11/18	26810	DUNBAR, ROBERT D 377 E DRESDEN AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1272	7100-000		\$1,206.68	\$4,137,415.08

Page Subtotals:

\$0.00

\$10,711.95

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04/11/18	26811	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1274	7100-000		\$1,882.42	\$4,135,532.66
04/11/18	26812	FUHRMANN, WILHELM 414 GRANT AVE MOGADORE, OH 44260	Second Interim Distribution for Claim No. 1275	7100-000		\$131.77	\$4,135,400.89
04/11/18	26813	GINGERICH, KAREN 7490 CONVERSE HUFF RD PLAIN CITY, OH 43064	Second Interim Distribution for Claim No. 1276	7100-000		\$808.11	\$4,134,592.78
04/11/18	26814	MILLER, ROY L OR SUSAN A MILLER 9330 TR 659 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 1277	7100-000		\$2,481.36	\$4,132,111.42
04/11/18	26815	MINOR CHILD c/o JUDITH A OTTOBRE CUSTODIAN 10245 JONES RD LITCHFIELD, OH 44253	Second Interim Distribution for Claim No. 1278	7100-000		\$119.99	\$4,131,991.43
04/11/18	26816	NAGY, ELAINE J 709 RIDGEWOOD RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1279	7100-000		\$168.93	\$4,131,822.50
04/11/18	26817	BERKENSTOCK, JOYCE E 3699 COTTAGE GROVE AKRON, OH 44319	Second Interim Distribution for Claim No. 1280	7100-000		\$731.71	\$4,131,090.79
04/11/18	26818	GLENDENING, NANCY M OR RONALD C GLENDENING 1703 Wood Duck Street St. Peter, MN 56082	Second Interim Distribution for Claim No. 1281	7100-000		\$375.54	\$4,130,715.25
04/11/18	26819	GREENE, DALLAS C OR PATRICIA K GREENE 132 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 1282	7100-000		\$208.37	\$4,130,506.88
04/11/18	26820	GRIFFITH, MAX T 12532 FOXLAKE RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 1283	7100-000		\$1,236.95	\$4,129,269.93
04/11/18	26821	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1284	7100-000		\$1,759.03	\$4,127,510.90

Page Subtotals:

\$0.00

\$9,904.18

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26822	HOMA, LAUREL OR ALICIA M HOMA 1253 NIAGARA AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 1285	7100-000		\$25.11	\$4,127,485.79
04/11/18	26823	HOMA, ROBERT J OR ALICIA M HOMA 1253 NIAGARA AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 1286	7100-000		\$25.11	\$4,127,460.68
04/11/18	26824	HUNNELL, CARL E OR DOROTHY E HUNNELL 3171 9TH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1287	7100-000		\$482.67	\$4,126,978.01
04/11/18	26825	JACOBS, JACK 2569 JAY DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 1288	7100-000		\$335.14	\$4,126,642.87
04/11/18	26826	THE KANDEL FAMILY TRUST, DATED 11/11/03 AND AMENDED ON 10/15/08 C/O ARTHUR AND MARY KANDEL TTEES 8880 LINCOLN WAY E ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1289	7100-000		\$2,413.35	\$4,124,229.52
04/11/18	26827	KIKO, TERRY L 3372 STATE ST NE CANTON,OH 44721	Second Interim Distribution for Claim No. 1290	7100-000		\$1,407.68	\$4,122,821.84
04/11/18	26828	KING, ELDON OR DOROTHY KING 405 E SASSAFRAS ST ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1291	7100-000		\$362.00	\$4,122,459.84
04/11/18	26829	THE KOERNER FAMILY REVOCABLE LIVING TRUST DATED OCTOBER 23, 2001 C/O THEODORE AND RUTH KOERNER TTEES 1891 SAWGRASS DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1292	7100-000		\$241.34	\$4,122,218.50
04/11/18	26830	LALLI, AGATA OR GIOCONDO LALLI 483 BELMONT PARK DR MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 1293	7100-000		\$1,037.74	\$4,121,180.76
04/11/18	26831	LEAS, M MARCELLA 206 Locust Street Coshocton,OH 43812	Second Interim Distribution for Claim No. 1294	7100-000		\$610.59	\$4,120,570.17

Page Subtotals:

\$0.00

\$6,940.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26832	MINOR CHILD c/o LISA M POSEY CUSTODIAN 4346 SEVILLE ROAD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 1295	7100-000		\$128.96	\$4,120,441.21
04/11/18	26833	MATE, ROBERT D 1280 BERKSHIRE RD STOW,OH 44224	Second Interim Distribution for Claim No. 1296	7100-000		\$48.27	\$4,120,392.94
04/11/18	26834	MCPHERSON, ELIZABETH H 3076 N TURKEYFOOT RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1298	7100-000		\$294.31	\$4,120,098.63
04/11/18	26835	MCVAY, DEWAYNE M OR BRENDA S MCVAY 9609 STRASBURG BOLIVAR RD BOLIVAR,OH 44680	Second Interim Distribution for Claim No. 1299	7100-000		\$3,137.36	\$4,116,961.27
04/11/18	26836	SALLAZ, SHERRIE L. 918 SCHOOL AVE. CUYAHOGA FALLS,OH 44221	Second Interim Distribution for Claim No. 1300	7100-000		\$2,775.36	\$4,114,185.91
04/11/18	26837	OSWALD, GEORGE B OR JOANNE K OSWALD 3068 KENT RD APT C 105 STOW,OH 44224	Second Interim Distribution for Claim No. 1301	7100-000		\$812.22	\$4,113,373.69
04/11/18	26838	OTTOBRE, JUDITH OR ANTHONY C OTTOBRE 10245 JONES RD LITCHFIELD,OH 44253	Second Interim Distribution for Claim No. 1302	7100-000		\$2,710.46	\$4,110,663.23
04/11/18	26839	MINOR CHILD c/o JUDITH A OTTOBRE CUSTODIAN 10245 JONES RD LITCHFIELD,OH 44253	Second Interim Distribution for Claim No. 1303	7100-000		\$119.99	\$4,110,543.24
04/11/18	26840	MIRKA, LINDA L 2903 NORTHVIEW RD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1304	7100-000		\$145.91	\$4,110,397.33
04/11/18	26841	NAMOLIK, DOROTHY M 2235 E GILWOOD DR STOW,OH 44224	Second Interim Distribution for Claim No. 1305	7100-000		\$410.27	\$4,109,987.06
04/11/18	26842	NEITZ, ELMER H OR NANCY A NEITZ 1439 NORMANDY CIR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 1306	7100-000		\$96.53	\$4,109,890.53

Page Subtotals:

\$0.00

\$10,679.64

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26843	NEWMAN, DARLA J 980 EAST AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1307	7100-000		\$411.85	\$4,109,478.68
04/11/18	26844	PREECE, LINDA 3142 GREENPARK ST NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 1308	7100-000		\$52.25	\$4,109,426.43
04/11/18	26845	REPIK, WILLIAM P 2552 NE Turner Avenue Lot #45 Arcadia, FL 34266	Second Interim Distribution for Claim No. 1309	7100-000		\$651.61	\$4,108,774.82
04/11/18	26846	RITCH, GERALD A OR GLORIA RITCH 1570 WOODLAND PENINSULA, OH 44264	Second Interim Distribution for Claim No. 1310	7100-000		\$724.01	\$4,108,050.81
04/11/18	26847	THE ROBERT E SCHWARY TRUST DATED 11 24 04 6347 GOSSARD AVE EAST LANSING, MI 48823	Second Interim Distribution for Claim No. 1311	7100-000		\$194.30	\$4,107,856.51
04/11/18	26848	SALTZMAN, JAMES J OR NINA M SALTZMAN 1825 PARADISE RD UNIT 302 ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1312	7100-000		\$362.00	\$4,107,494.51
04/11/18	26849	SCHWARY, ROBERT E TRUSTEE 6347 GOSSARD AVE EAST LANSING, MI 48823	Second Interim Distribution for Claim No. 1313	7100-000		\$607.31	\$4,106,887.20
04/11/18	26850	SLATTERY, KEVIN OR ROBIN SLATTERY 5483 EASTLAKE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1314	7100-000		\$579.20	\$4,106,308.00
04/11/18	26851	SLATTERY, VIOLA K c/o KEVIN SLATTERY P O A 5483 EASTLAKE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1315	7100-000		\$844.67	\$4,105,463.33
04/11/18	26852	STAMATIS, PETER C 363 OLDHAM WAY HUDSON, OH 44236	Second Interim Distribution for Claim No. 1317	7100-000		\$248.25	\$4,105,215.08
04/11/18	26853	COPPOLA, MARGARUT A PO BOX 9395 CANTON, OH 44711	Second Interim Distribution for Claim No. 1122	7100-000		\$24.13	\$4,105,190.95

Page Subtotals:

\$0.00

\$4,699.58



**FORM 2**  
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Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26854	STERLING CROWN HILL CEMETERY c/o TRUSTEE BARRY R ANSHUTZ 6233 Easton Road Sterling,OH 44276	Second Interim Distribution for Claim No. 1319	7100-000		\$120.67	\$4,105,070.28
04/11/18	26855	STILES, JOHN E OR DONNA M STILES 757 WOODSTOCK RD AKRON,OH 44312	Second Interim Distribution for Claim No. 1320	7100-000		\$724.01	\$4,104,346.27
04/11/18	26856	STILES, MILDRED OR JOHN STILES 757 WOODSTOCK RD AKRON,OH 44312	Second Interim Distribution for Claim No. 1321	7100-000		\$434.40	\$4,103,911.87
04/11/18	26857	Dhayer, Denise A. 3932 Columbus Road WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1322	7100-000		\$1,126.62	\$4,102,785.25
04/11/18	26858	VOGENITZ, CAROLYN HONE 3326 WATERSIDE DR AKRON,OH 44319	Second Interim Distribution for Claim No. 1323	7100-000		\$38.41	\$4,102,746.84
04/11/18	26859	WILLIS, KATHLEEN A 939 FALLS AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1324	7100-000		\$241.34	\$4,102,505.50
04/11/18	26860	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 1325	7100-000		\$1,093.95	\$4,101,411.55
04/11/18	26861	HINES, LINDA LEE OR PAUL EDWARD LINEHAN 1899 GRAHAM DR NE LANCASTER,OH 43130	Second Interim Distribution for Claim No. 1326	7100-000		\$120.67	\$4,101,290.88
04/11/18	26862	Adams, Rita E 319 S. Silver St. Louisville,OH 44641	Second Interim Distribution for Claim No. 1327	7100-000		\$988.61	\$4,100,302.27
04/11/18	26863	RASMUSSEN, POPE 2535 FALMOUTH RD AKRON,OH 44333	Second Interim Distribution for Claim No. 1328	7100-000		\$2,413.35	\$4,097,888.92
04/11/18	26864	YODER, LEROY J OR BARBARA ANN YODER 3649 TR 159 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 1329	7100-000		\$482.67	\$4,097,406.25

Page Subtotals:

\$0.00

\$7,784.70

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26865	ADAMEK, JUDITH M OR RAYMOND J ADAMEK 1138 LOWER DR KENT, OH 44240	Second Interim Distribution for Claim No. 1330	7100-000		\$5,414.36	\$4,091,991.89
04/11/18	26866	BAKER, JUDY M OR ROGER E BAKER 130 WABASH AVE ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1331	7100-000		\$241.34	\$4,091,750.55
04/11/18	26867	BECHER, JOEL P OR SUZZANNE BECHER 1955 EDISON NW UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1332	7100-000		\$736.35	\$4,091,014.20
04/11/18	26868	BROOKER, NANCY A. 1494 FIRETHORN LANE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1333	7100-000		\$2,482.48	\$4,088,531.72
04/11/18	26869	BULCHIK, DELORES 1526 SIMCOE AV AKRON, OH 44305	Second Interim Distribution for Claim No. 1334	7100-000		\$1,242.88	\$4,087,288.84
04/11/18	26870	BUSIC, PATRICIA A 8174 GLENBURN ST NW N CANTON, OH 44720	Second Interim Distribution for Claim No. 1335	7100-000		\$144.80	\$4,087,144.04
04/11/18	26871	DIORIO, ENRICO J 1300 WOODWARD AVE AKRON, OH 44310	Second Interim Distribution for Claim No. 1336	7100-000		\$1,206.68	\$4,085,937.36
04/11/18	26872	MINOR CHILD c/o BARBARA J DORIA CUSTODIAN 2486 THURMONT RD AKRON, OH 44313	Second Interim Distribution for Claim No. 1337	7100-000		\$70.47	\$4,085,866.89
04/11/18	26873	MINOR CHILD c/o BARBARA J DORIA CUSTODIAN 2486 THURMONT AKRON, OH 44313	Second Interim Distribution for Claim No. 1338	7100-000		\$70.47	\$4,085,796.42
04/11/18	26874	ASM Capital, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1340	7100-000		\$208.18	\$4,085,588.24
04/11/18	26875	ESSELBURN, MARY LOU 80 DEVON LN NO101 AKRON, OH 44313	Second Interim Distribution for Claim No. 1341	7100-000		\$502.14	\$4,085,086.10

Page Subtotals:

\$0.00

\$12,320.15

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26876	MINOR CHILD c/o JOEL P BECHER CUSTODIAN 1955 EDISON ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1342	7100-000		\$48.27	\$4,085,037.83
04/11/18	26877	HADLEY, IRVIN J OR JOSEPHINE HADLEY 849 CRANBERRY LN AKRON,OH 44313	Second Interim Distribution for Claim No. 1343	7100-000		\$724.01	\$4,084,313.82
04/11/18	26878	HOSTETLER, NOAH J TRUSTEE OR SARAH E HOSTETLER TRUSTEE 11011 GERBER VALLEY RD NW SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 1344	7100-000		\$1,254.94	\$4,083,058.88
04/11/18	26879	HOUGLAN, DON G 209 NORTH ST RITTMAN,OH 44270-1339	Second Interim Distribution for Claim No. 1345	7100-000		\$289.60	\$4,082,769.28
04/11/18	26880	ISOM, BONITA J 2679 OAK PARK BLVD Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1346	7100-000		\$965.34	\$4,081,803.94
04/11/18	26881	LADRACH, JOHN F OR CAROL L LADRACH 5472 RICE HILL RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1347	7100-000		\$247.11	\$4,081,556.83
04/11/18	26882	LEATHERMAN, RANDALL C 560 HIGHLAND AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1348	7100-000		\$603.34	\$4,080,953.49
04/11/18	26883	LEHMAN, BRADLEY M 13891 NUSSBAUM RD DALTON,OH 44618	Second Interim Distribution for Claim No. 1349	7100-000		\$120.67	\$4,080,832.82
04/11/18	26884	LEIMEISTER, MARK A, EXECUTOR 1840 9th St Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1350	7100-000		\$2,671.25	\$4,078,161.57
04/11/18	26885	LYNCH, JUANITA F 403 Idlebrook Drive Wadsworth,OH 44281	Second Interim Distribution for Claim No. 1351	7100-000		\$989.47	\$4,077,172.10
04/11/18	26886	MADICK, SUSAN S 4439 MILLERSBURG RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1352	7100-000		\$242.87	\$4,076,929.23

Page Subtotals:

\$0.00

\$8,156.87

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26887	MARTIN, MARTHA M TRUSTEE 10351 Sawmill Pkway, Apt. 212 Powell, OH 43065	Second Interim Distribution for Claim No. 1353	7100-000		\$3,451.10	\$4,073,478.13
04/11/18	26888	ONDERAK, DALE G OR JUDITH A ONDERAK 2576 River Downs Stow, OH 44224	Second Interim Distribution for Claim No. 1354	7100-000		\$1,516.74	\$4,071,961.39
04/11/18	26889	HAYSLIP, LEWIS A OR RETTA HAYSLIP 46 SAXE RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 1355	7100-000		\$603.34	\$4,071,358.05
04/11/18	26890	PORTIS, ALBERT V OR NILA M PORTIS 327 W NIMISILA RD AKRON, OH 44319-4969	Second Interim Distribution for Claim No. 1356	7100-000		\$144.80	\$4,071,213.25
04/11/18	26891	GERMANO, FRANK K 5113 SHEATERS DR N CANTON, OH 44720	Second Interim Distribution for Claim No. 1451	7100-000		\$5,585.10	\$4,065,628.15
04/11/18	26892	PUTMAN, GREGORY J OR BARBARA PUTMAN PO BOX 453 CUYAHOGA FALLS, OH 44222-0453	Second Interim Distribution for Claim No. 1357	7100-000		\$482.67	\$4,065,145.48
04/11/18	26893	REED, MARJORIE E OR MARK L REED OR ROBERT E REED 1555 INDIANOLA AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 1358	7100-000		\$1,125.20	\$4,064,020.28
04/11/18	26894	REUSCH, JOAN M OR NORMAN G REUSCH 7410 FRIENDSVILLE RD LODI, OH 44254	Second Interim Distribution for Claim No. 1359	7100-000		\$147.44	\$4,063,872.84
04/11/18	26895	REUSCH, NORMAN G OR JOAN M REUSCH 7410 FRIENDSVILLE RD LODI, OH 44254	Second Interim Distribution for Claim No. 1360	7100-000		\$311.00	\$4,063,561.84
04/11/18	26896	RICHARD, BARBARA J 1566 LEMAR DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1361	7100-000		\$241.34	\$4,063,320.50

Page Subtotals:

\$0.00

\$13,608.73

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04/11/18	26897	RYAN, MARY ANN OR ROBERT RYAN 1119 DEEPWOOD DR MACEDONIA, OH 44056	Second Interim Distribution for Claim No. 1362	7100-000		\$212.07	\$4,063,108.43
04/11/18	26898	SCHLONEGER, WENDELL 1150 N CROWNHILL RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1363	7100-000		\$2,292.69	\$4,060,815.74
04/11/18	26899	MINOR CHILD c/o RANDALL C LEATHERMAN CUSTODIAN 560 HIGHLAND AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1364	7100-000		\$145.54	\$4,060,670.20
04/11/18	26900	MINOR CHILD c/o RANDALL LEATHERMAN CUSTODIAN 560 HIGHLAND AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1365	7100-000		\$144.80	\$4,060,525.40
04/11/18	26901	SOUDRY, STEVEN A OR PAMELA J SOUDRY 2707 OAK PARK BLVD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1366	7100-000		\$739.54	\$4,059,785.86
04/11/18	26902	SUNDAY, ARTHUR D TRUSTEE 1121 WOODWARD AV AKRON, OH 44310	Second Interim Distribution for Claim No. 1367	7100-000		\$238.97	\$4,059,546.89
04/11/18	26903	SUNDAY, VIRGINIA R TRUSTEE 1121 WOODWARD AV AKRON, OH 44310	Second Interim Distribution for Claim No. 1368	7100-000		\$131.44	\$4,059,415.45
04/11/18	26904	MILLER, WILLIAM F OR MARY LOUISE MILLER 6392 HAMPSHER RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 1369	7100-000		\$142.15	\$4,059,273.30
04/11/18	26905	SLATER, DARLEEN S 379 ELLEN AVE AKRON, OH 44305-3920	Second Interim Distribution for Claim No. 1370	7100-000		\$708.88	\$4,058,564.42
04/11/18	26906	THOMPSON, BONNIE J OR RICHARD S THOMPSON 1815 SUMMERCHASE RD N CANTON, OH 44721	Second Interim Distribution for Claim No. 1371	7100-000		\$98.78	\$4,058,465.64

Page Subtotals:

\$0.00

\$4,854.86

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04/11/18	26907	THOMPSON, RICHARD S OR BONNIE J THOMPSON 1815 SUMMERCHASE RD NE N CANTON, OH 44721	Second Interim Distribution for Claim No. 1372	7100-000		\$533.23	\$4,057,932.41
04/11/18	26908	GREATER BETHEL BAPTIST CHURCH c/o SAMMIE TRAYLOR 1321 NEWTON ST AKRON, OH 44305	Second Interim Distribution for Claim No. 1373	7100-000		\$64.16	\$4,057,868.25
04/11/18	26909	JARVIS, FRED & LAURA 1756 WINDSOR ST Cuyahoga Falls, OH 44221-4234	Second Interim Distribution for Claim No. 1374	7100-000		\$75.87	\$4,057,792.38
04/11/18	26910	ATTALLA, GEORGE F 1828 4TH ST Cuyahoga Falls, OH 44221-3802	Second Interim Distribution for Claim No. 1375	7100-000		\$4,962.38	\$4,052,830.00
04/11/18	26911	BAUMGARDNER, THOMAS T TRUSTEE & JOAN E BAUMGARDNER TRUSTEE 36 S MONROE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1376	7100-000		\$241.34	\$4,052,588.66
04/11/18	26912	BUTT, BERNADINE W OR ROSS R BUTT 136 HIGHPOINT DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1377	7100-000		\$2,461.62	\$4,050,127.04
04/11/18	26913	CARLSON, RONALD G OR SUSAN DIANE CARLSON TTEES 9228 MENNONITE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1378	7100-000		\$120.67	\$4,050,006.37
04/11/18	26914	CRIMALDI, ANTHONY OR NANCY CRIMALDI 641 RIDGECLIFF ST TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1379	7100-000		\$75.18	\$4,049,931.19
04/11/18	26915	CUYAHOGA FALLS FOP ASSOC LODGE 31 PO BOX 72 CUYAHOGA FALLS, OH 44222-0072	Second Interim Distribution for Claim No. 1380	7100-000		\$189.59	\$4,049,741.60
04/11/18	26916	EASTERDAY, RUSSELL C 3530 COOK RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1381	7100-000		\$1,555.59	\$4,048,186.01

Page Subtotals:

\$0.00

\$10,279.63

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	26917	CZETLI, AARON M. 1679 23rd Street Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1382	7100-000		\$615.41	\$4,047,570.60
04/11/18	26918	FRANK, BERNICE I OR SUSAN STEELE 211 GAYLORD ST LODI,OH 44254	Second Interim Distribution for Claim No. 1383	7100-000		\$4,109.20	\$4,043,461.40
04/11/18	26919	GREATER BETHEL BAPTIST CHURCH C O SAMMIE TRAYLOR 1321 NEWTON ST AKRON,OH 44305	Second Interim Distribution for Claim No. 1384	7100-000		\$1,219.11	\$4,042,242.29
04/11/18	26920	HELMSTEDTER, GEORGE A OR PEGGE HELMSTEDTER 2209 SPRINGFIELD CTR RD AKRON,OH 44312	Second Interim Distribution for Claim No. 1385	7100-000		\$735.20	\$4,041,507.09
04/11/18	26921	HELMSTEDTER, PEGGE OR GEORGE HELMSTEDTER 2209 SPRINGFIELD CTR RD AKRON,OH 44312	Second Interim Distribution for Claim No. 1386	7100-000		\$362.00	\$4,041,145.09
04/11/18	26922	HOCHSTETLER, LEROY E OR MARY L HOCHSTETLER 6301 TR 606 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 1387	7100-000		\$544.79	\$4,040,600.30
04/11/18	26923	HUMRICHouser, MARILYN 1871 W HIGHLAND AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1388	7100-000		\$235.99	\$4,040,364.31
04/11/18	26924	HUNYADI, VERONICA 483 FRITCH AVE AKRON,OH 44314	Second Interim Distribution for Claim No. 1389	7100-000		\$506.06	\$4,039,858.25
04/11/18	26925	KARAM, RONALD J OR JULIANA R KARAM 1336 WILSON LN COPLEY,OH 44321	Second Interim Distribution for Claim No. 1390	7100-000		\$376.48	\$4,039,481.77
04/11/18	26926	KELLEY, HOWARD F OR MARY JANE KELLEY 837 ATWOOD DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1391	7100-000		\$241.34	\$4,039,240.43

Page Subtotals:

\$0.00

\$8,945.58

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04/11/18	26927	LUXENBURG, BETTY A TRUSTEE 25826 FAIRMOUNT BLVD BEACHWOOD,OH 44122	Second Interim Distribution for Claim No. 1392	7100-000		\$1,126.02	\$4,038,114.41
04/11/18	26928	KAUFMAN, BONITA L 1848 CHER CT WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1471	7100-000		\$1,568.68	\$4,036,545.73
04/11/18	26929	MARTIN, DUANE E OR ELIZABETH C MARTIN 2452 BARRINGTON WAY NO 410 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1393	7100-000		\$144.80	\$4,036,400.93
04/11/18	26930	MARTIN, JEWELL M 1308 ADA ST AKRON,OH 44306	Second Interim Distribution for Claim No. 1394	7100-000		\$28.32	\$4,036,372.61
04/11/18	26931	OLEARY, JOSEPH J 567 GLENMERE PL BARBERTON,OH 44203	Second Interim Distribution for Claim No. 1395	7100-000		\$289.60	\$4,036,083.01
04/11/18	26932	OSBORNE, ROBERT R 2934 NORTHVIEW RD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1396	7100-000		\$72.40	\$4,036,010.61
04/11/18	26933	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 1397	7100-000		\$193.07	\$4,035,817.54
04/11/18	26934	MYERS, DENNIS 4225 SYLVAN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1398	7100-000		\$1,448.01	\$4,034,369.53
04/11/18	26935	NISSEL, PATRICIA L TRUSTEE 2147 PRESTWICK DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1399	7100-000		\$1,353.89	\$4,033,015.64
04/11/18	26936	RICKS, KENNETH E OR ROSALIE M RICKS 229 MIDDLEFIELD DR AKRON,OH 44312	Second Interim Distribution for Claim No. 1400	7100-000		\$250.51	\$4,032,765.13
04/11/18	26937	RIEMENSCHNEIDER JR, ELMER 330 WAVERLY AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1401	7100-000		\$52.25	\$4,032,712.88
04/11/18	26938	SANDERS, JANA M 11199 KENT AVE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 1402	7100-000		\$50.14	\$4,032,662.74

Page Subtotals:

\$0.00

\$6,577.69



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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26939	CUPP, ONEITA OR EUGENE CUPP PO BOX 1377 MASSILLON,OH 44648	Second Interim Distribution for Claim No. 1434	7100-000		\$1,446.94	\$4,031,215.80
04/11/18	26940	SMITH, NANCY P 1884 REVERE RD AKRON,OH 44333	Second Interim Distribution for Claim No. 1404	7100-000		\$241.34	\$4,030,974.46
04/11/18	26941	THE SMITH FAMILY REVOCABLE LIVING TRUST DATED 4/16/98 C/O VICTOR OR CONSTANCE SMITH TTEES 7142 BLOUGH AVE SW NAVARRE,OH 44662	Second Interim Distribution for Claim No. 1405	7100-000		\$362.46	\$4,030,612.00
04/11/18	26942	STEELE, SUSAN J 211 GAYLORD ST LODI,OH 44254	Second Interim Distribution for Claim No. 1406	7100-000		\$410.27	\$4,030,201.73
04/11/18	26943	STEELS CORNERS COMMUNITY CHURCH 3996 STATE RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1407	7100-000		\$501.22	\$4,029,700.51
04/11/18	26944	STULL, PATRICIA S 175 CR 1975 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 1408	7100-000		\$482.67	\$4,029,217.84
04/11/18	26945	THOMASON, DARLENE E 5426 PARK VISTA CT STOW,OH 44224	Second Interim Distribution for Claim No. 1409	7100-000		\$506.80	\$4,028,711.04
04/11/18	26946	TRAYLOR, SAMMIE OR WILLIAM WALLACE OR CLARENCE BROWN 1321 NEWTON ST AKRON,OH 44305	Second Interim Distribution for Claim No. 1410	7100-000		\$26.53	\$4,028,684.51
04/11/18	26947	TURNER, DAVID E OR BILLY TURNER 164 TUDOR AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 1411	7100-000		\$892.94	\$4,027,791.57
04/11/18	26948	WASSON, JUDY K OR DWIGHT O WASSON 10785 HINER RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1412	7100-000		\$120.67	\$4,027,670.90

Page Subtotals:

\$0.00

\$4,991.84

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26949	WEBER, KENNETH R OR GWENDOLYN H WEBER 3484 PARFOURE BLVD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1413	7100-000		\$218.31	\$4,027,452.59
04/11/18	26950	STEELE, SUSAN J 211 GAYLORD ST LODI,OH 44254	Second Interim Distribution for Claim No. 1414	7100-000		\$724.01	\$4,026,728.58
04/11/18	26951	WILLIAMSON, HARRIET H OR BARBARA J GILBERT 204 JANICE ST LODI,OH 44254	Second Interim Distribution for Claim No. 1415	7100-000		\$965.34	\$4,025,763.24
04/11/18	26952	AKINS, JANET R OR ROBERT E AKINS PO BOX 135 KILLBUCK,OH 44637	Second Interim Distribution for Claim No. 1416	7100-000		\$96.53	\$4,025,666.71
04/11/18	26953	AKINS, ROBERT E OR JANET R AKINS PO BOX NO 135 KILLBUCK,OH 44637	Second Interim Distribution for Claim No. 1417	7100-000		\$72.40	\$4,025,594.31
04/11/18	26954	APPLE CREEK LIONS CLUB 478 BARNARD RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1418	7100-000		\$247.79	\$4,025,346.52
04/11/18	26955	BARTASEVICH, BARBARA A 1065 COTTAGE GATE DR KENT,OH 44240	Second Interim Distribution for Claim No. 1419	7100-000		\$652.78	\$4,024,693.74
04/11/18	26956	DAGUE, ROBERT W 139 N HUNTINGTON ST MEDINA,OH 44256	Second Interim Distribution for Claim No. 1930	7100-000		\$634.63	\$4,024,059.11
04/11/18	26957	BRADSHAW, BARBARA L 11723 BRIGHT ANGEL PATH NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1421	7100-000		\$144.80	\$4,023,914.31
04/11/18	26958	BURKHOLDER, DAN A OR DALA BURKHOLDER 7319 TOWNSHIP RD 568 HOLMESVILLE,OH 44633	Second Interim Distribution for Claim No. 1422	7100-000		\$965.34	\$4,022,948.97
04/11/18	26959	BYRD, CLINT L & TWYLA M BYRD 107 WOODHAVEN DR DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 1423	7100-000		\$28.42	\$4,022,920.55

Page Subtotals:

\$0.00

\$4,750.35

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26960	BYRD, TWYLA M 107 WOODHAVEN DR DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 1424	7100-000		\$29.34	\$4,022,891.21
04/11/18	26961	CARL, PHILIP N OR MARIAN R CARL 243 BELLFLOWER AVE NW CANTON,OH 44708-5605	Second Interim Distribution for Claim No. 1425	7100-000		\$1,479.34	\$4,021,411.87
04/11/18	26962	CICCONETTI, PAULA D 14464 TWP RD 464 LAKEVILLE,OH 44638	Second Interim Distribution for Claim No. 1427	7100-000		\$123.84	\$4,021,288.03
04/11/18	26963	CICCONETTI, VINCENT H 14464 TWP RD 464 LAKEVILLE,OH 44638	Second Interim Distribution for Claim No. 1428	7100-000		\$200.55	\$4,021,087.48
04/11/18	26964	CLIFFE, THOMAS L 4150 MEADOWLARK TR STOW,OH 44224	Second Interim Distribution for Claim No. 1429	7100-000		\$144.80	\$4,020,942.68
04/11/18	26965	COOLEY, GLORENE W OR PAUL W COOLEY 589 FOREST CREEK DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1430	7100-000		\$1,049.81	\$4,019,892.87
04/11/18	26966	COOPER, JAMES E OR WILMA COOPER 2230 KILLIAN RD AKRON,OH 44312	Second Interim Distribution for Claim No. 1431	7100-000		\$1,714.56	\$4,018,178.31
04/11/18	26967	CRAIG, MARIAN L c/o SHARON L SMITH POA 2456 BATDORF RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1432	7100-000		\$1,234.45	\$4,016,943.86
04/11/18	26968	CRAIG, STEPHEN B OR MARIAN L CRAIG PO BOX 1595 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1433	7100-000		\$738.93	\$4,016,204.93
04/11/18	26969	DIXON, CHERYL 2234 34TH ST NW CANTON,OH 44709	Second Interim Distribution for Claim No. 4354	7100-000		\$241.34	\$4,015,963.59
04/11/18	26970	DAY, DAVID LEE OR ELDON DAY 793 ROSELAWN AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 1435	7100-000		\$7,356.78	\$4,008,606.81

Page Subtotals:

\$0.00

\$14,313.74

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	26971	DELAGRANGE, JOHN P 1712 SOUTHEAST AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1436	7100-000		\$482.67	\$4,008,124.14
04/11/18	26972	DUNHAM, SUSAN K 1935 TUDOR ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1437	7100-000		\$28.60	\$4,008,095.54
04/11/18	26973	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1438	7100-000		\$3,539.30	\$4,004,556.24
04/11/18	26974	THE DYER FAMILY REVOCABLE LIVING TRUST DATED 8/23/04 C/O ALICE M AND ROBERT D DYER, TRUSTEES 365 BIRCH ST AKRON, OH 44301	Second Interim Distribution for Claim No. 1439	7100-000		\$2,172.02	\$4,002,384.22
04/11/18	26975	EASTER, EUGENE L OR LINDA M EASTER 540 S RIDGECLIFF ST TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1440	7100-000		\$289.60	\$4,002,094.62
04/11/18	26976	EGGEMAN, GARY W 15836 FOX LAKE RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 1441	7100-000		\$103.19	\$4,001,991.43
04/11/18	26977	MINOR CHILD c/o SANDRA L SITTNICK CUSTODIAN 11509 AUBURN RD CHARDON, OH 44024	Second Interim Distribution for Claim No. 1442	7100-000		\$128.74	\$4,001,862.69
04/11/18	26978	FISHEL, SANDRA S 174 MILTON DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1443	7100-000		\$2,413.35	\$3,999,449.34
04/11/18	26979	FRANK, KATHLEEN R 5686 LINDSEY OVAL MEDINA, OH 44256	Second Interim Distribution for Claim No. 1444	7100-000		\$349.94	\$3,999,099.40
04/11/18	26980	FREUDEMAN, RICHARD A OR DONNA L FREUDEMAN 147 FOX RUN DR MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 1445	7100-000		\$482.67	\$3,998,616.73

Page Subtotals:

\$0.00

\$9,990.08

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04/11/18	26981	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1446	7100-000		\$259.44	\$3,998,357.29
04/11/18	26982	GALLO, JAMES E 5166 FENN RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1447	7100-000		\$482.67	\$3,997,874.62
04/11/18	26983	GALLO, PATRICIA ANN 5166 FENN RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1448	7100-000		\$4,826.71	\$3,993,047.91
04/11/18	26984	KEPLAR, CAROLYN J AND RONALD D GEISER C/O CAROLYN KEPLAR 127 N Linden Ave ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1449	7100-000		\$1,399.49	\$3,991,648.42
04/11/18	26985	GEORGE, RICHARD F OR BARBARA J GEORGE PO BOX 1544 MANSFIELD, TX 76063	Second Interim Distribution for Claim No. 1450	7100-000		\$724.01	\$3,990,924.41
04/11/18	26986	GHAZARIAN, KRIKOR P 5635 STONESTHROW DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1452	7100-000		\$386.88	\$3,990,537.53
04/11/18	26987	GOOD, CONNIE M 3291 CRATER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1453	7100-000		\$72.40	\$3,990,465.13
04/11/18	26988	GOODRIDGE, MICHAEL W 2173 PROVIDENCE BLVD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1454	7100-000		\$179.03	\$3,990,286.10
04/11/18	26989	GRASSMAN, DELROY C OR LINDA GRASSMAN 4121 S FUNK RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1455	7100-000		\$3,957.90	\$3,986,328.20
04/11/18	26990	GRASSMAN, LINDA L OR DELROY C GRASSMAN 4121 S FUNK RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1456	7100-000		\$265.47	\$3,986,062.73

Page Subtotals:

\$0.00

\$12,554.00

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04/11/18	26991	GROFT, GLENDON PO BOX 45 76 HIGH ST APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1457	7100-000		\$1,614.73	\$3,984,448.00
04/11/18	26992	HAGAN, ALICE JOY 1011 ST RT 44 HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 1458	7100-000		\$923.91	\$3,983,524.09
04/11/18	26993	DEIST, WARREN E OR MARCIA DEIST 95 KENDAL DR OBERLIN, OH 44074	Second Interim Distribution for Claim No. 1027	7100-000		\$603.34	\$3,982,920.75
04/11/18	26994	Harrington, Joyce HARRINGTON TRUST DTD SEPT 3, 2004 C/O MYRON JOYCE TRUSTEE 490 DILLON DR AKRON, OH 44313	Second Interim Distribution for Claim No. 1460	7100-000		\$5,368.04	\$3,977,552.71
04/11/18	26995	HAYS, THOMAS C 451 WINDING WAY WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1461	7100-000		\$261.85	\$3,977,290.86
04/11/18	26996	HEIM, JAMES J PO BOX 69 PENINSULA, OH 44264	Second Interim Distribution for Claim No. 1462	7100-000		\$1,435.95	\$3,975,854.91
04/11/18	26997	HILE, MARGARET 2087 EAGLE PASS WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1463	7100-000		\$592.31	\$3,975,262.60
04/11/18	26998	MINOR CHILD c/o JOSEPH HLAS CUSTODIAN 2285 FRASHURE DR AKRON, OH 44321	Second Interim Distribution for Claim No. 1464	7100-000		\$61.14	\$3,975,201.46
04/11/18	26999	HLAS, JOSEPH 2285 FRASHURE DR AKRON, OH 44321	Second Interim Distribution for Claim No. 1465	7100-000		\$294.52	\$3,974,906.94
04/11/18	27000	MINOR CHILD c/o JOSEPH HLAS CUSTODIAN 2285 FRASHURE DR AKRON, OH 44321	Second Interim Distribution for Claim No. 1466	7100-000		\$69.15	\$3,974,837.79

Page Subtotals:

\$0.00

\$11,224.94

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27001	HOCHSTETLER, FANNY TRUSTEE 3872 TR 369 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 1467	7100-000		\$1,206.68	\$3,973,631.11
04/11/18	27002	HOLBERT, DALLAS L OR JANET E HOLBERT 1449 ELM GROVE DR AKRON,OH 44312	Second Interim Distribution for Claim No. 1468	7100-000		\$260.64	\$3,973,370.47
04/11/18	27003	HOVAN, ANDREW P OR PATRICIA L HOVAN 1147 MEADOWBROOK BLVD BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 1469	7100-000		\$153.34	\$3,973,217.13
04/11/18	27004	JAMES, RICHARD E OR ANITA M JAMES 3050 SCOTT ST Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1470	7100-000		\$301.67	\$3,972,915.46
04/11/18	27005	KEPLAR, CAROLYN J 127 N LINDEN AVE ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1472	7100-000		\$2,187.89	\$3,970,727.57
04/11/18	27006	THE EDWARD K. AND BETTY LOU KING TRUST U/D 03/04/2008 C/O EDWARD AND BETTY LOU KING TTEES 2085 BIGELOW ST AKRON,OH 44314	Second Interim Distribution for Claim No. 1473	7100-000		\$3,474.02	\$3,967,253.55
04/11/18	27007	KOUDELA, DONNA M OR HARVEY E KOUDELA 731 ALAMEDA AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1474	7100-000		\$434.40	\$3,966,819.15
04/11/18	27008	KRABILL, PHYLLIS F 269 WOODLAND AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1475	7100-000		\$1,743.52	\$3,965,075.63
04/11/18	27009	LAVERY, JAMES D OR LINDA A LAVERY 325 ROSHON DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 1476	7100-000		\$1,072.17	\$3,964,003.46

Page Subtotals:

\$0.00

\$10,834.33

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04/11/18	27010	LAVERY, LINDA A OR JAMES D LAVERY 325 ROSHON DR MEDINA,OH 44256-2021	Second Interim Distribution for Claim No. 1477	7100-000		\$1,104.23	\$3,962,899.23
04/11/18	27011	LINCH, TERRENCE A OR GLADYS O LINCH 732 ROBINSON RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1478	7100-000		\$989.47	\$3,961,909.76
04/11/18	27012	THE LOUSIE G CHIRDON TRUST UAD 10 17 07 1871 S DEERFIELD AVE DALTON,OH 44618	Second Interim Distribution for Claim No. 1479	7100-000		\$1,731.97	\$3,960,177.79
04/11/18	27013	MARQUARD, RICHARD J 171 E RALSTON AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1480	7100-000		\$125.65	\$3,960,052.14
04/11/18	27014	THE MAST FAMILY TRUST DATED 10/6/99 C/O ALVA M OR CLARA M MAST TRUSTEES 2241 TOWNSHIP RD NO 421 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 1481	7100-000		\$1,810.01	\$3,958,242.13
04/11/18	27015	MCDANIEL, LEOTA M OR STANLEY J MCDANIEL 48 N ALLING RD TALLMADGE,OH 44278-2002	Second Interim Distribution for Claim No. 1482	7100-000		\$1,477.35	\$3,956,764.78
04/11/18	27016	MCKEE SR, JAMES WADE 3136 CHAPEL RD ASHTABULA,OH 44004	Second Interim Distribution for Claim No. 1483	7100-000		\$250.95	\$3,956,513.83
04/11/18	27017	NYE, DALE EDWARD OR PHYLLIS JEAN NYE 3906 EVERETT RD RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 1484	7100-000		\$603.34	\$3,955,910.49
04/11/18	27018	OTT, LARRY D OR LOIS M OTT 17288 BURTON CITY RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1485	7100-000		\$1,737.61	\$3,954,172.88
04/11/18	27019	PALCO, DONNA 3468 EDGEWOOD DR STOW,OH 44224	Second Interim Distribution for Claim No. 1486	7100-000		\$35.33	\$3,954,137.55

Page Subtotals:

\$0.00

\$9,865.91



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04/11/18	27020	PARKE, CHARLES W OR BARBARA A PARKE 2716 CANTON RD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1487	7100-000		\$24.13	\$3,954,113.42
04/11/18	27021	MILLER, ANN K OR WILBUR M MILLER 478 BARNARD RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1488	7100-000		\$247.02	\$3,953,866.40
04/11/18	27022	MILLER, EDWARD A OR CLARA J MILLER 4640 OWL CREEK CHURCH RD MT VERNON,OH 43050	Second Interim Distribution for Claim No. 1489	7100-000		\$482.67	\$3,953,383.73
04/11/18	27023	MILLER, JERRY W OR MARY S MILLER 905 MAGNOLIA LN ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1490	7100-000		\$419.92	\$3,952,963.81
04/11/18	27024	MILLER, LIZZIE ANN c/o FRED H MILLER POA 9141 S APPLE CREEK RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 1491	7100-000		\$1,254.94	\$3,951,708.87
04/11/18	27025	MILLER, WILBUR M OR ANN K MILLER 478 BARNARD RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1492	7100-000		\$181.40	\$3,951,527.47
04/11/18	27026	MULLANEY, THOMAS J TRUSTEE 115 BARKWOOD DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1493	7100-000		\$1,970.97	\$3,949,556.50
04/11/18	27027	NISSEL, FLOYD D TRUSTEE 2147 PRESTWICK DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1494	7100-000		\$259.63	\$3,949,296.87
04/11/18	27028	NITZ, MARILYN J 2036 CARNOUSTIE DR UNIONTOWN,OH 44685-8820	Second Interim Distribution for Claim No. 1495	7100-000		\$2,025.55	\$3,947,271.32
04/11/18	27029	THE NOWELS FAMILY TRUST C/O JACK E OR LENNA E NOWELS TRUSTEES 258 Stone Meadow Circle LOUDONVILLE,OH 44842	Second Interim Distribution for Claim No. 1496	7100-000		\$4,484.01	\$3,942,787.31

Page Subtotals:

\$0.00

\$11,350.24

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04/11/18	27030	RAUSCHER, ROSS C OR DONNA M RAUSCHER 5205 KENNARD RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 1497	7100-000		\$100.91	\$3,942,686.40
04/11/18	27031	REICOSKY, DANIEL R 60 BROAD ST AKRON, OH 44305	Second Interim Distribution for Claim No. 1498	7100-000		\$493.68	\$3,942,192.72
04/11/18	27032	THE RILEY FAMILY TRUST DATED 6/8/2006 C/O RILEY A BURTON, JR. TTEE 1731 HONEYCHUCK LN KENT OH 44240, OH 44240	Second Interim Distribution for Claim No. 1499	7100-000		\$28.96	\$3,942,163.76
04/11/18	27033	THE RITA M COUCH TRUST DATED 2/10/1975 625 Crestwood Avenue WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1500	7100-000		\$1,006.73	\$3,941,157.03
04/11/18	27034	SCHLEY, DOROTHY J 3084 PRIOR DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1501	7100-000		\$362.00	\$3,940,795.03
04/11/18	27035	SCHMID, MARTHA E OR DALE A SCHMID 9128 CR 51 BIG PRAIRIE, OH 44611	Second Interim Distribution for Claim No. 1502	7100-000		\$362.00	\$3,940,433.03
04/11/18	27036	SENN, LEONA J 1540 Jopa Alley Colorado Springs, CO 80910	Second Interim Distribution for Claim No. 1503	7100-000		\$1,608.61	\$3,938,824.42
04/11/18	27037	Wyatt, Dianne & Clara T. Thurman c/o Dianne Wyatt PO Box 1133 Robbins, NC 27325.00	Second Interim Distribution for Claim No. 1504	7100-000		\$371.54	\$3,938,452.88
04/11/18	27038	SOUDRY, CALEB P OR PAMELA JO SOUDRY 2707 OAK PARK BLVD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1505	7100-000		\$370.95	\$3,938,081.93
04/11/18	27039	STOLLER, EILEEN G TRUSTEE 1916 MEADOW LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1506	7100-000		\$892.94	\$3,937,188.99

Page Subtotals:

\$0.00

\$5,598.32

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27040	SUMMERS, BRIAN L OR ELSIE SUMMERS 9394 TWP RD 554 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 1507	7100-000		\$250.36	\$3,936,938.63
04/11/18	27041	SUMMERS, ELSIE OR NEEL SUMMERS 9394 TR 554 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 1508	7100-000		\$25.51	\$3,936,913.12
04/11/18	27042	SUMMERS, NEEL OR ELSIE SUMMERS 9394 TR 554 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 1509	7100-000		\$25.36	\$3,936,887.76
04/11/18	27043	THOMAS E GOSSER LIV TR AGREE DATED 10 23 1997 2723 7TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1510	7100-000		\$724.01	\$3,936,163.75
04/11/18	27044	WITHRICH, CARLA 1825 PARADISE RD NO 701 ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1511	7100-000		\$482.67	\$3,935,681.08
04/11/18	27045	WYSZYNSKI, STANLEY E OR G IRENE WYSZYNSKI 899 MARTINDALE DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1512	7100-000		\$673.79	\$3,935,007.29
04/11/18	27046	TROMBKA, SHEILA C 906 PREMIERA DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1513	7100-000		\$171.41	\$3,934,835.88
04/11/18	27047	UNDERWOOD, JAMES C OR CAROL S UNDERWOOD 2135 STONEHENGE CIR AKRON, OH 44319	Second Interim Distribution for Claim No. 1514	7100-000		\$1,448.01	\$3,933,387.87
04/11/18	27048	VARGO, STEPHEN P 2958 MILLBROOK ST AKRON, OH 44314	Second Interim Distribution for Claim No. 1515	7100-000		\$33.10	\$3,933,354.77
04/11/18	27049	VIGNON, ALLEN L OR REBECCA S VIGNON 150 WALTER AVE WASHINGTONVILLE, OH 44490	Second Interim Distribution for Claim No. 1516	7100-000		\$72.40	\$3,933,282.37

Page Subtotals:

\$0.00

\$3,906.62

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04/11/18	27050	WEAVER, GORDON OR ANN L WEAVER 4672 KIDRON RD DALTON, OH 44618	Second Interim Distribution for Claim No. 1517	7100-000		\$1,930.68	\$3,931,351.69
04/11/18	27051	WEST SIDE LEADER PUBLICATION 3075 SMITH RD STE 204 AKRON, OH 44333	Second Interim Distribution for Claim No. 1518	7100-000		\$79.93	\$3,931,271.76
04/11/18	27052	WILSON, CARL OR SANDRA WILSON 394 LAFAYETTE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1519	7100-000		\$424.75	\$3,930,847.01
04/11/18	27053	AKINS, ROBERT E OR JANET R AKINS PO BOX 135 KILLBUCK, OH 44637	Second Interim Distribution for Claim No. 1520	7100-000		\$96.53	\$3,930,750.48
04/11/18	27054	THE RILEY FAMILY TRUST DATED 6/8/2006 C/O RILEY A BURTON, JR. TTEE 1731 HONEYCHUCK LN KENT OH 44240, OH 44240	Second Interim Distribution for Claim No. 1521	7100-000		\$42.00	\$3,930,708.48
04/11/18	27055	PLAIN DEALER PUBLISHING COMPANY c/o CREDIT MANAGER 1801 SUPERIOR AVE CLEVELAND, OH 44114	Second Interim Distribution for Claim No. 1522	7100-000		\$199.48	\$3,930,509.00
04/11/18	27056	TROMBKA, SHEILA C 906 PREMIERA DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1523	7100-000		\$123.10	\$3,930,385.90
04/11/18	27057	Sparta Group MA LLC 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11791	Second Interim Distribution for Claim No. 1524	7100-000		\$1,362.60	\$3,929,023.30
04/11/18	27058	Craig, Marian L c/o Sharon L Smith POA 2456 Batdorf Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 1525	7100-000		\$1,354.93	\$3,927,668.37
04/11/18	27059	ANDREWS, BERNARD A 917 ROSEMARIE CIR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1526	7100-000		\$1,287.95	\$3,926,380.42

Page Subtotals:

\$0.00

\$6,901.95

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04/11/18	27060	Rezack, Virginia 5022 N 83rd St Scottsdale,AZ 85250	Second Interim Distribution for Claim No. 1528	7100-000		\$261.85	\$3,926,118.57
04/11/18	27061	MINOR CHILD c/o Joseph Hlas Custodian 2285 Frashure Dr Akron,OH 44321	Second Interim Distribution for Claim No. 1529	7100-000		\$65.46	\$3,926,053.11
04/11/18	27062	Humbert, Ted A and Timothy D Humbert 1922 Issaquah St Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1530	7100-000		\$1,110.14	\$3,924,942.97
04/11/18	27063	BYRD, CLINT L 107 WOODHAVEN DR DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 1531	7100-000		\$29.42	\$3,924,913.55
04/11/18	27064	Taylor, Emma R 1458 Southeast Ave Tallmadge,OH 44278-3436	Second Interim Distribution for Claim No. 1532	7100-000		\$1,379.63	\$3,923,533.92
04/11/18	27065	DIE TECH TOOLING c/o KURT HINZMAN OWNER 720 JEFFREY AVE NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 1533	7100-000		\$1,206.68	\$3,922,327.24
04/11/18	27066	DENTAL SERVICES INC 3249 OAKWOOD DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1534	7100-000		\$724.01	\$3,921,603.23
04/11/18	27067	DURKEE, DAVID R 1800 STEESE RD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1535	7100-000		\$120.67	\$3,921,482.56
04/11/18	27068	CHAYE, THOMAS P OR E NOREEN CHAYE 631 PLEASANT VALLEY DR MEDINA,OH 44256-2653	Second Interim Distribution for Claim No. 1536	7100-000		\$1,411.81	\$3,920,070.75
04/11/18	27069	BOUGHTON, KENNETH P OR BRENDA M BOUGHTON 1131 LOIS AVE NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 1537	7100-000		\$192.74	\$3,919,878.01
04/11/18	27070	BEAGLE, RICHARD T 1426 BEARDSLEY ST AKRON,OH 44301	Second Interim Distribution for Claim No. 1538	7100-000		\$146.03	\$3,919,731.98

Page Subtotals:

\$0.00

\$6,648.44

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04/11/18	27071	THE CLIFFORD E AND JUNE E HARMON FAMILY TRUST DATED 11/9/07 c/o Clifford or June Harmon Ttees 217 ALLEN ST LANSING,MI 48912	Second Interim Distribution for Claim No. 1539	7100-000		\$1,388.54	\$3,918,343.44
04/11/18	27072	ALBRIGHT, DONALD G OR BETTY J ALBRIGHT TTEE c/o DENNIS ALBRIGHT 530 MCPHERSON CIRCLE SAGAMORE HILLS,OH 44067	Second Interim Distribution for Claim No. 1540	7100-000		\$1,568.68	\$3,916,774.76
04/11/18	27073	MINOR CHILD c/o SHAWNY KAUFMAN CUSTODIAN 3151 SPRINGVILLE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1543	7100-000		\$36.20	\$3,916,738.56
04/11/18	27074	ANDREFF II, LAWRENCE V 6611 DALE ST NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 1544	7100-000		\$120.67	\$3,916,617.89
04/11/18	27075	BALINT, JUDY OR RAY BALINT 1720 9TH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1545	7100-000		\$261.85	\$3,916,356.04
04/11/18	27076	BECK, JAMES M OR RUTH CARLEEN BECK 2909 SANITARIUM RD AKRON,OH 44312	Second Interim Distribution for Claim No. 1546	7100-000		\$100.40	\$3,916,255.64
04/11/18	27077	BERKEY, DEAN OR ELEANOR BERKEY 389 SUNSHINE DR NOKOMIS,FL 34275	Second Interim Distribution for Claim No. 1547	7100-000		\$579.20	\$3,915,676.44
04/11/18	27078	BLOCK, NANCY J OR MIKE BLOCK 7755 SPENCER LAKE RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 1548	7100-000		\$482.67	\$3,915,193.77
04/11/18	27079	BLUMENSTINE, MARILYN OR JOSEPH BLUMENSTINE 3242 DOVES CROSSING AKRON,OH 44319	Second Interim Distribution for Claim No. 1549	7100-000		\$2,582.29	\$3,912,611.48
04/11/18	27080	BOYER, FRANCES L OR ARDEN D BOYER 6368 W OLD LINCOLNWAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1550	7100-000		\$72.40	\$3,912,539.08

Page Subtotals:

\$0.00

\$7,192.90

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27081	CAMPBELL, WANDA L 9848 WOOSTER PK RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 1551	7100-000		\$811.12	\$3,911,727.96
04/11/18	27082	EDWARDS, SEVERN L 125 ROSHON DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 1552	7100-000		\$114.37	\$3,911,613.59
04/11/18	27083	MINOR CHILD c/o SANDRA L SITTNICK CUSTODIAN 11509 AUBURN RD CHARDON,OH 44024	Second Interim Distribution for Claim No. 1553	7100-000		\$127.05	\$3,911,486.54
04/11/18	27084	GARRISON, JOANN 2440 RUBLE DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1554	7100-000		\$193.07	\$3,911,293.47
04/11/18	27085	ASM Capital SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 1555	7100-000		\$724.01	\$3,910,569.46
04/11/18	27086	GOSSER, MAMIE H TRUSTEE 2723 7TH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1556	7100-000		\$1,689.35	\$3,908,880.11
04/11/18	27087	GREETHER, ROBERT A 655 W BATH RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1557	7100-000		\$284.74	\$3,908,595.37
04/11/18	27088	BENNARD, ELSIE M 816 14TH ST NW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 1558	7100-000		\$1,134.28	\$3,907,461.09
04/11/18	27089	HAGAN, FRANCIS B 1011 ST RTE 44 HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 1559	7100-000		\$1,037.74	\$3,906,423.35
04/11/18	27090	HINZMAN, KAREN K OR KURT A HINZMAN 720 JEFFERY AVE NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 1560	7100-000		\$559.67	\$3,905,863.68
04/11/18	27091	HOGSED, DALE C OR TERRI L HOGSED 5435 DAILEY RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1561	7100-000		\$241.34	\$3,905,622.34

Page Subtotals:

\$0.00

\$6,916.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27092	HOWELL, RALPH L 849 STORER AVE AKRON,OH 44320	Second Interim Distribution for Claim No. 1562	7100-000		\$482.67	\$3,905,139.67
04/11/18	27093	Argo Partners 12 West 37th Street, 9th Floor New York,NY 10018	Second Interim Distribution for Claim No. 1563	7100-000		\$482.67	\$3,904,657.00
04/11/18	27094	JENKINS, SHARON OR LEROY JENKINS 2028 STONY HILL RD HINCKLEY,OH 44233	Second Interim Distribution for Claim No. 1564	7100-000		\$1,342.03	\$3,903,314.97
04/11/18	27095	JUSTINE, JOSEPHINE M OR GEORGE J JUSTINE 443 ARCHDALE AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1565	7100-000		\$120.67	\$3,903,194.30
04/11/18	27096	KERKLO, MICHAEL W 3249 OAKWOOD DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1566	7100-000		\$1,660.11	\$3,901,534.19
04/11/18	27097	LAURICH, LOUIS 2246 SAMUEL AVE AKRON,OH 44314	Second Interim Distribution for Claim No. 1567	7100-000		\$217.20	\$3,901,316.99
04/11/18	27098	MAGNANI, FRANK R OR CHRISTINE R MAGNANI 998 NEVIN ST AKRON,OH 44310	Second Interim Distribution for Claim No. 1568	7100-000		\$120.67	\$3,901,196.32
04/11/18	27099	MCGUIRE, STANTON O OR JOYCE E MCGUIRE PO BOX NO 232 HAYESVILLE,OH 44838	Second Interim Distribution for Claim No. 1569	7100-000		\$1,448.01	\$3,899,748.31
04/11/18	27100	MEADOWS, JOHN R OR MARTHA A MEADOWS 3479 RIVER ROCK DR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1570	7100-000		\$48.27	\$3,899,700.04
04/11/18	27101	ORR, LYNN EDWARD OR LINDA L ORR 7625 CUTTER RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 1571	7100-000		\$168.69	\$3,899,531.35
04/11/18	27102	PARRY, JUDITH L 291 S KOHLER RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1572	7100-000		\$56.17	\$3,899,475.18

Page Subtotals:

\$0.00

\$6,147.16



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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27103	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1573	7100-000		\$4,826.71	\$3,894,648.47
04/11/18	27104	Sparta Group MA LLC Series 20 c/o Adam Moskowitz 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1574	7100-000		\$1,969.19	\$3,892,679.28
04/11/18	27105	MILLER, ROY J OR CAROLINE J MILLER 5355 TUDORE ST NE CANTON, OH 44721	Second Interim Distribution for Claim No. 1575	7100-000		\$120.67	\$3,892,558.61
04/11/18	27106	MILLER JR, WAYNE H 4126 KOHLER RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1576	7100-000		\$24.13	\$3,892,534.48
04/11/18	27107	MONTEITH, RANDALL A 1983 BIRKDALE DR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1577	7100-000		\$127.48	\$3,892,407.00
04/11/18	27108	MORRIS, GEORGE R OR BASILIKE MORRIS 377 S CLEVELAND AVE MOGADORE, OH 44260	Second Interim Distribution for Claim No. 1578	7100-000		\$251.07	\$3,892,155.93
04/11/18	27109	PLUMER, PATRICIA S 9849 WOOSTER PIKE SEVILLE, OH 44273	Second Interim Distribution for Claim No. 1579	7100-000		\$297.81	\$3,891,858.12
04/11/18	27110	POPIEL, DAVID OR SANDRA POPIEL 391 TYSON AVE AKRON, OH 44319	Second Interim Distribution for Claim No. 1580	7100-000		\$482.67	\$3,891,375.45
04/11/18	27111	RAMSIER, INEZ E. 10710 Steiner Rd. Apt 23 RITTMAN, OHIO 44270	Second Interim Distribution for Claim No. 1581	7100-000		\$120.67	\$3,891,254.78
04/11/18	27112	RAUCKHORST, DIANE M 443 BARRENWOOD DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1582	7100-000		\$375.54	\$3,890,879.24
04/11/18	27113	RICHMOND, JAMES E OR MARGO RICHMOND 1961 TONAWANDA AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 1583	7100-000		\$410.27	\$3,890,468.97

Page Subtotals:

\$0.00

\$9,006.21

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27114	DIXON, JIMMY A 4227 MILLBROOK RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4864	7100-000		\$603.34	\$3,889,865.63
04/11/18	27115	RUCKMAN, GENE 403 Idlebrook Drive Wadsworth, OH 44281	Second Interim Distribution for Claim No. 1585	7100-000		\$4,025.60	\$3,885,840.03
04/11/18	27116	MINOR CHILD c/o AMY L SCOTT CUSTODIAN 8433 HOY RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1586	7100-000		\$52.68	\$3,885,787.35
04/11/18	27117	SCOTT, AMY L OR JOHN E SCOTT 8433 HOY RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1587	7100-000		\$72.57	\$3,885,714.78
04/11/18	27118	SEYER, RICHARD L 15154 SOUTH STATE AVE BOX 233 MIDDLEFIELD, OH 44062	Second Interim Distribution for Claim No. 1589	7100-000		\$718.86	\$3,884,995.92
04/11/18	27119	SHAPIRO, DAVID A TRUSTEE 1757 BROOKWOOD DR AKRON, OH 44313	Second Interim Distribution for Claim No. 1590	7100-000		\$4,730.17	\$3,880,265.75
04/11/18	27120	SHAPIRO, EDNA S TRUSTEE 1757 BROOKWOOD DR AKRON, OH 44313	Second Interim Distribution for Claim No. 1591	7100-000		\$4,609.50	\$3,875,656.25
04/11/18	27121	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1592	7100-000		\$250.24	\$3,875,406.01
04/11/18	27122	SNEE, RICHARD O 5335 STRAUSSER NW N CANTON, OH 44720	Second Interim Distribution for Claim No. 1593	7100-000		\$48.27	\$3,875,357.74
04/11/18	27123	STEFFEN, ANNA J 6548 KIDRON RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1594	7100-000		\$2,172.02	\$3,873,185.72
04/11/18	27124	STEFFEN, MAHLON 342 WOODBURY CIR DALTON, OH 44618	Second Interim Distribution for Claim No. 1595	7100-000		\$3,861.37	\$3,869,324.35
04/11/18	27125	STEINER, ROGER L OR LAVERTA C STEINER 5158 CRISWELL RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1596	7100-000		\$820.54	\$3,868,503.81

Page Subtotals:

\$0.00

\$21,965.16

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27126	TAYLOR, JESSE H 1458 SOUTHEAST AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1597	7100-000		\$70.89	\$3,868,432.92
04/11/18	27127	TENCH, EILEEN M TRUSTEE 3340 BROOKSIDE LN CUYAHOGA FALLS, OH 44223	Second Interim Distribution for Claim No. 1598	7100-000		\$241.34	\$3,868,191.58
04/11/18	27128	WILSON, MOLLIE J 8344 W SMITH MEDINA, OH 44056	Second Interim Distribution for Claim No. 1599	7100-000		\$1,357.45	\$3,866,834.13
04/11/18	27129	WAYNE HOLMES ASSOC OF REALTORS 145 E LIBERTY ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1600	7100-000		\$499.13	\$3,866,335.00
04/11/18	27130	WESSEL, NANCY K 3093 Whitewood Street NW NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 1601	7100-000		\$1,525.55	\$3,864,809.45
04/11/18	27131	WEST, STEPHEN H OR LOIS J NEAL 203 POLASKI ST BEREA, OH 44017	Second Interim Distribution for Claim No. 1602	7100-000		\$772.27	\$3,864,037.18
04/11/18	27132	MINOR CHILD c/o AMY L SCOTT CUSTODIAN 8433 HOY RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1603	7100-000		\$52.50	\$3,863,984.68
04/11/18	27133	White, Edith 5489 W Old Lincoln Way Wooster, OH 44691-7549	Second Interim Distribution for Claim No. 1604	7100-000		\$4,913.08	\$3,859,071.60
04/11/18	27134	CHALFANT, IRENE M 2360 LYNNWOOD DR STOW, OH 44224	Second Interim Distribution for Claim No. 1605	7100-000		\$741.08	\$3,858,330.52
04/11/18	27135	BORINTRAGER, DAN J OR ESTA D BORINTRAGER 5631 TOWNSHIP RD 419 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1606	7100-000		\$4,131.21	\$3,854,199.31
04/11/18	27136	WILLIAMS, PHILLIP D OR CAROL A WILLIAMS 1875 W SMITHVILLE WESTERN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1607	7100-000		\$844.67	\$3,853,354.64

Page Subtotals:

\$0.00

\$15,149.17

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27137	COOPER, ALLEN OR VICTORIA C COOPER 6151 WOLFF RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1608	7100-000		\$370.06	\$3,852,984.58
04/11/18	27138	THE YODER FAMILY REVOCABLE LIVING TRUST DATED 7/10/00 C/O JONAS N OR SARAH P YODER, TRUSTEES 836 BASEL ST SW SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 1609	7100-000		\$386.14	\$3,852,598.44
04/11/18	27139	YODER, STEPHEN K OR JOY S YODER 3040 S KANSAS RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1610	7100-000		\$72.40	\$3,852,526.04
04/11/18	27140	DUNHAM, SUSAN 1935 TUDOR STREEET Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1611	7100-000		\$143.12	\$3,852,382.92
04/11/18	27141	ELSON, TERRY L 116 GLENWOOD DR ASHLAND, OH 44805	Second Interim Distribution for Claim No. 1612	7100-000		\$965.34	\$3,851,417.58
04/11/18	27142	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1613	7100-000		\$284.78	\$3,851,132.80
04/11/18	27143	MINOR CHILD c/o JAMES H SCHEATZLE CUSTODIAN 2786 REVERE DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1614	7100-000		\$24.13	\$3,851,108.67
04/11/18	27144	SPARKEY INC 6060 W 91ST AVE WESTMINSTER, CO 80030	Second Interim Distribution for Claim No. 1615	7100-000		\$97.69	\$3,851,010.98
04/11/18	27145	HURD, JAMES F OR JOAN S HURD 3126 E EDGERTON STOW, OH 44224	Second Interim Distribution for Claim No. 1616	7100-000		\$1,220.71	\$3,849,790.27
04/11/18	27146	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1617	7100-000		\$2,896.02	\$3,846,894.25

Page Subtotals:

\$0.00

\$6,460.39

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27147	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1618	7100-000		\$3,652.97	\$3,843,241.28
04/11/18	27148	Senn, Robert W or Leona J Senn 1540 Jopa Alley Colorado Springs, CO 80910	Second Interim Distribution for Claim No. 1619	7100-000		\$149.52	\$3,843,091.76
04/11/18	27149	SIMMONS, WILLIAM R OR PATRICIA A SIMMONS 404 IDLEBROOK DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1620	7100-000		\$482.67	\$3,842,609.09
04/11/18	27150	DEPAULO, TRACY E 4235 EAST TOLBERT RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2667	7100-000		\$241.34	\$3,842,367.75
04/11/18	27151	DIAS, HOWARD A 200 LAUREL LAKE DR E156 HUDSON, OH 44236	Second Interim Distribution for Claim No. 1622	7100-000		\$493.77	\$3,841,873.98
04/11/18	27152	Edington, Cynthia A c/o Critchfield Law Firm 225 N. Market Street Wooster, Ohio 44691	Second Interim Distribution for Claim No. 3866-2	7100-000		\$251.91	\$3,841,622.07
04/11/18	27153	KURTZ, MARTHA L 2798 VALLEY RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1625	7100-000		\$4,937.95	\$3,836,684.12
04/11/18	27154	ASM Capital SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1626	7100-000		\$2,265.96	\$3,834,418.16
04/11/18	27155	MESSNER, JOANNE H 11313 LANCASTER DRIVE DISPUTANTA, VA 23842	Second Interim Distribution for Claim No. 1627	7100-000		\$860.41	\$3,833,557.75
04/11/18	27156	PENN, ALICE V OR JAMES E PENN 3287 HAMPTON ST UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1628	7100-000		\$285.32	\$3,833,272.43
04/11/18	27157	ROBB, MARION L 2311 HILLSIDE ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1629	7100-000		\$1,319.46	\$3,831,952.97
04/11/18	27158	TITTLE, BARBARA J 909 MIDDLEBURY RD KENT, OH 44240	Second Interim Distribution for Claim No. 1630	7100-000		\$1,409.79	\$3,830,543.18

Page Subtotals:

\$0.00

\$16,351.07

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04/11/18	27159	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1631	7100-000		\$2,558.15	\$3,827,985.03
04/11/18	27160	WEAVER, C RICHARD 3490 Far Hills Ave #410 Dayton, OH 45429	Second Interim Distribution for Claim No. 1632	7100-000		\$1,086.01	\$3,826,899.02
04/11/18	27161	ZHANG, WEI 8380 SUNNYDALE DR BRECKSVILLE, OH 44141	Second Interim Distribution for Claim No. 1633	7100-000		\$212.38	\$3,826,686.64
04/11/18	27162	MINOR CHILD c/o ALICE PENN CUSTODIAN 1050 EASTLAND AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 1634	7100-000		\$16.89	\$3,826,669.75
04/11/18	27163	RUBIN, MARCIA 2237 18TH ST CUYAHOGA FALLS, OH 44223	Second Interim Distribution for Claim No. 1635	7100-000		\$693.22	\$3,825,976.53
04/11/18	27164	ZIMMERMAN, WILBERT D TRUSTEE OR PATRICIA M ZIMMERMAN TRUSTEE 5241 SUNNYBROOK RD APT A9 KENT, OH 44240-7385	Second Interim Distribution for Claim No. 1636	7100-000		\$271.37	\$3,825,705.16
04/11/18	27165	MINOR CHILD c/o ALICE PENN CUSTODIAN 1050 EASTLAND AKRON, OH 44305	Second Interim Distribution for Claim No. 1637	7100-000		\$16.89	\$3,825,688.27
04/11/18	27166	Penn, Alice V or James E Penn 1050 Eastland Akron, OH 44305-0000	Second Interim Distribution for Claim No. 1638	7100-000		\$24.13	\$3,825,664.14
04/11/18	27167	ASM SPV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1639	7100-000		\$603.34	\$3,825,060.80
04/11/18	27168	Sunday, Edmund L or Agnes M Sunday 2047 14th St Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1640	7100-000		\$241.34	\$3,824,819.46
04/11/18	27169	FATH, CHESTER OR DORIS L FATH 210 S WENGER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 1642	7100-000		\$959.83	\$3,823,859.63

Page Subtotals:

\$0.00

\$6,683.55

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04/11/18	27170	Dobbs, Karla K 338 Asbury Rd Fairlawn, OH 44333	Second Interim Distribution for Claim No. 338	7100-000		\$84.46	\$3,823,775.17
04/11/18	27171	BARTASEVICH, WILLIAM E OR BARBARA A BARTASEVICH 1065 COTTAGE GATE DR KENT, OH 44240	Second Interim Distribution for Claim No. 1644	7100-000		\$376.52	\$3,823,398.65
04/11/18	27172	DELSAVIO, KEVIN D 725 WESLEYAN AVE NORTON, OH 44203	Second Interim Distribution for Claim No. 1645	7100-000		\$131.38	\$3,823,267.27
04/11/18	27173	DYE, JOHN OR BARBARA BURNS 168 DAWNA DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1646	7100-000		\$241.34	\$3,823,025.93
04/11/18	27174	FALB, DAVID J OR WANDA E FALB 3648 TRIWAY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1647	7100-000		\$241.34	\$3,822,784.59
04/11/18	27175	Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Second Interim Distribution for Claim No. 1648	7100-000		\$772.27	\$3,822,012.32
04/11/18	27176	MINOR CHILD c/o LYNN E ORR CUSTODIAN 7625 CUTTER RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1649	7100-000		\$144.80	\$3,821,867.52
04/11/18	27177	MULDER, SUJATHA L OR REINDER MULDER 708 DOMINIC DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1650	7100-000		\$79.98	\$3,821,787.54
04/11/18	27178	STEURER, LAWRENCE P OR ROSE STEURER 11767 Clinton Road Doylestown, OH 44230	Second Interim Distribution for Claim No. 1651	7100-000		\$994.79	\$3,820,792.75
04/11/18	27179	STOLL, JEAN A 1766 MARIGOLD AVE AKRON, OH 44301-2978	Second Interim Distribution for Claim No. 1652	7100-000		\$241.34	\$3,820,551.41

Page Subtotals:

\$0.00

\$3,308.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27180	THE ELEANOR T PATTON TRUST DATED 1 28 91 c/o ROBERT PATTON TRUSTEE 1710 BASSETT RD WESTLAKE,OH 44145	Second Interim Distribution for Claim No. 1653	7100-000		\$4,913.13	\$3,815,638.28
04/11/18	27181	FRANK, MARCIA M 5565 BLACHLEYVILLE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1654	7100-000		\$246.63	\$3,815,391.65
04/11/18	27182	FRANK, RICHARD A 5565 BLACHLEYVILLE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1655	7100-000		\$524.25	\$3,814,867.40
04/11/18	27183	ADAMO, JOSEPH A OR ROSEMARIE F ADAMO 1409 MILLSTONE CIRCLE AKRON,OH 44312	Second Interim Distribution for Claim No. 1656	7100-000		\$188.18	\$3,814,679.22
04/11/18	27184	THE DWIGHT T BEATTY AND CHERYL A BEATTY LIVING FAMILY TRUST DATED 10/11/00 C/O DWIGHT OR CHERYL BEATTY TTEES 6311 S RIDGE RD E GENEVA,OH 44041	Second Interim Distribution for Claim No. 1657	7100-000		\$120.67	\$3,814,558.55
04/11/18	27185	BROUGHTON, CAROLYN J TRUSTEE 385 S MILLER RD AKRON,OH 44333	Second Interim Distribution for Claim No. 1658	7100-000		\$556.48	\$3,814,002.07
04/11/18	27186	BURGAN, ROBERT L OR G JANE BURGAN 11329 CONGRESS RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 1659	7100-000		\$1,353.70	\$3,812,648.37
04/11/18	27187	BURKINS, KATHRYN I 2737 OAK PARK BLVD Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1660	7100-000		\$121.06	\$3,812,527.31
04/11/18	27188	CALDERONE, PAULINE OR ANDREW CALDERONE 116 AKERS AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 1661	7100-000		\$302.74	\$3,812,224.57

Page Subtotals:

\$0.00

\$8,326.84



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27189	CETKOSKY, DARLENE M OR THOMAS R CETKOSKY 1449 SPRINGWOOD DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1662	7100-000		\$120.67	\$3,812,103.90
04/11/18	27190	CLATWORTHY, CHARLES E OR MARTHA E CLATWORTHY 85 E SUNRISE BLVD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 1663	7100-000		\$1,846.70	\$3,810,257.20
04/11/18	27191	MINOR CHILD c/o CHERI CLINE CUSTODIAN 89 WASHBURN RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1665	7100-000		\$24.13	\$3,810,233.07
04/11/18	27192	CLINE, MYRON R 310 TWP RD 267 AMSTERDAM, OH 43903	Second Interim Distribution for Claim No. 1666	7100-000		\$241.34	\$3,809,991.73
04/11/18	27193	DOBIAS, JANENE A 597 SOUTH SHORE CT VERMILION, OH 44089	Second Interim Distribution for Claim No. 4634	7100-000		\$74.43	\$3,809,917.30
04/11/18	27194	COGAR, EDWARD D OR HAZEL R COGAR 5252 CHIPPEWA RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1669	7100-000		\$482.67	\$3,809,434.63
04/11/18	27195	COLUMBIAN BUILDING ASSOCIATION 70 N VAN BUREN BARBERTON, OH 44203	Second Interim Distribution for Claim No. 1670	7100-000		\$2,556.38	\$3,806,878.25
04/11/18	27196	EDMUNDS, MARLISE A 312 MILLENNIUM DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1621	7100-000		\$965.34	\$3,805,912.91
04/11/18	27197	DICE, RICHARD S 199 CANNON DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1672	7100-000		\$97.15	\$3,805,815.76
04/11/18	27198	DICE, SHARON K 199 CANNON DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1673	7100-000		\$89.23	\$3,805,726.53
04/11/18	27199	DILLEY, WILLIAM H 5353 BEACH RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1674	7100-000		\$241.34	\$3,805,485.19

Page Subtotals:

\$0.00

\$6,739.38

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27200	DONNELLY, GERALD J 245 MERRIMAN RD AKRON,OH 44303	Second Interim Distribution for Claim No. 1675	7100-000		\$241.34	\$3,805,243.85
04/11/18	27201	DONNELLY, PATRICIA FISHER 245 MERRIMAN RD AKRON,OH 44303-1955	Second Interim Distribution for Claim No. 1676	7100-000		\$120.67	\$3,805,123.18
04/11/18	27202	EMICH, PAMELA L 660 AMBLER CIR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 1677	7100-000		\$98.78	\$3,805,024.40
04/11/18	27203	DONATELLI, VICTOR J OR GARY F DONATELLI 2031 CARLILE DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 928	7100-000		\$1,230.81	\$3,803,793.59
04/11/18	27204	FRANK, MARCIA M OR RICHARD A FRANK 5565 BLACHLEYVILLE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1679	7100-000		\$498.69	\$3,803,294.90
04/11/18	27205	FRANK, RICHARD A OR MARCIA M FRANK 5565 BLACHLEYVILLE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1680	7100-000		\$160.31	\$3,803,134.59
04/11/18	27206	FRIEND, N SUE 2286 WEDGEWOOD DR AKRON,OH 44312	Second Interim Distribution for Claim No. 1681	7100-000		\$1,849.74	\$3,801,284.85
04/11/18	27207	FRY, PHYLLIS M OR KEN E FRY 5864 PRAIRIE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1682	7100-000		\$125.16	\$3,801,159.69
04/11/18	27208	GAIRING, WALTER A OR ELIZABETH A GAIRING 713 WOODLAND AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1683	7100-000		\$1,827.55	\$3,799,332.14
04/11/18	27209	GORDON BROWN, DONNA C PO BOX 34 RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 1684	7100-000		\$2,468.63	\$3,796,863.51
04/11/18	27210	GRAY, CLIFTON B 1155 ROSLYN AVE AKRON,OH 44320	Second Interim Distribution for Claim No. 1685	7100-000		\$120.67	\$3,796,742.84

Page Subtotals:

\$0.00

\$8,742.35

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27211	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1686	7100-000		\$120.67	\$3,796,622.17
04/11/18	27212	HANGE, DORIS J OR HOMER J HANGE 6114 RIVER CORNERS RD SPENCER, OH 44275	Second Interim Distribution for Claim No. 1687	7100-000		\$796.41	\$3,795,825.76
04/11/18	27213	HAYNE, JAMES R 845 AKRON RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1689	7100-000		\$2,775.36	\$3,793,050.40
04/11/18	27214	HEIL, KAREN S OR MARK L HEIL 9856 BURTON DR TWINSBURG, OH 44087	Second Interim Distribution for Claim No. 1690	7100-000		\$168.93	\$3,792,881.47
04/11/18	27215	HILBERT, KENNETH H OR BEVERLY A HILBERT 905 CARNEGIE AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 1691	7100-000		\$103.94	\$3,792,777.53
04/11/18	27216	HOCHSTETLER, JULIE A OR LEON HOCHSTETTLER 3909 TR 369 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1692	7100-000		\$892.94	\$3,791,884.59
04/11/18	27217	HODGKINSON SR, BRUCE J OR MITZI HODGKINSON 2797 LAURA LN AKRON, OH 44312	Second Interim Distribution for Claim No. 1693	7100-000		\$2,533.77	\$3,789,350.82
04/11/18	27218	JOHNSTON, ROBERT H 4477 EGYPT RD SMITHVILLE, OH 44677-9737	Second Interim Distribution for Claim No. 1694	7100-000		\$1,240.37	\$3,788,110.45
04/11/18	27219	MINOR CHILD c/o KEITH M KALLENBACH CUSTODIAN 505 RIDGCREST RD AKRON, OH 44303	Second Interim Distribution for Claim No. 1695	7100-000		\$377.40	\$3,787,733.05
04/11/18	27220	KALLENBACH, MICHAEL A OR KEITH M KALLENBACH 505 RIDGCREST RD AKRON, OH 44303	Second Interim Distribution for Claim No. 1696	7100-000		\$305.38	\$3,787,427.67
04/11/18	27221	LEE, ANNETHYA 1042 SEWARD AVE AKRON, OH 44320	Second Interim Distribution for Claim No. 1697	7100-000		\$428.58	\$3,786,999.09

Page Subtotals:

\$0.00

\$9,743.75

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27222	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1698	7100-000		\$603.34	\$3,786,395.75
04/11/18	27223	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1699	7100-000		\$603.34	\$3,785,792.41
04/11/18	27224	Sparta Group MA LLC Series 20 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1700	7100-000		\$654.69	\$3,785,137.72
04/11/18	27225	Sparta Group MA LLC Series 20 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1701	7100-000		\$616.66	\$3,784,521.06
04/11/18	27226	MARTIN, JOHN E 7872 FRIENDSVILLE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1702	7100-000		\$831.00	\$3,783,690.06
04/11/18	27227	MARTIN, JOHN E 7872 FRIENDSVILLE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1703	7100-000		\$1,717.21	\$3,781,972.85
04/11/18	27228	MILFORD, RICHARD A 1740 ELEVENTH ST Cuyahoga Falls, OH 44221-4516	Second Interim Distribution for Claim No. 1704	7100-000		\$135.63	\$3,781,837.22
04/11/18	27229	KALLENBACH, KEITH M OR JUDITH Z KALLENBACH 505 RIDGECREST RD AKRON, OH 44303	Second Interim Distribution for Claim No. 1705	7100-000		\$2,585.67	\$3,779,251.55
04/11/18	27230	OFFORD, SAMUEL M 1907 BEAUMONT AVE NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 1706	7100-000		\$1,076.57	\$3,778,174.98
04/11/18	27231	MILLER, LEON P 1771 TR 661 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 1707	7100-000		\$41.57	\$3,778,133.41
04/11/18	27232	MILLER, ROY L 10631 SENFF RD DUNDEE, OH 44624	Second Interim Distribution for Claim No. 1708	7100-000		\$603.34	\$3,777,530.07
04/11/18	27233	MILLER, VIOLA 6750 E MORELAND RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1709	7100-000		\$241.34	\$3,777,288.73

Page Subtotals:

\$0.00

\$9,710.36

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27234	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 1710	7100-000		\$181.00	\$3,777,107.73
04/11/18	27235	ANTHONY, SUSAN B OR WILLIAM W MILLER 804 SHAGBARK TRAIL MEDINA, OH 44256	Second Interim Distribution for Claim No. 1711	7100-000		\$1,146.82	\$3,775,960.91
04/11/18	27236	MINO, MARY E 4297 SHARON COPLEY MEDINA, OH 44256	Second Interim Distribution for Claim No. 1712	7100-000		\$289.01	\$3,775,671.90
04/11/18	27237	MINO, PETER L OR MARY E MINO 4297 SHARON COPLEY RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1713	7100-000		\$48.27	\$3,775,623.63
04/11/18	27238	MITCHELL, SAM OR MARILYN MITCHELL 4065 MANCHESTER AVE N LAWRENCE, OH 44666	Second Interim Distribution for Claim No. 1714	7100-000		\$1,351.48	\$3,774,272.15
04/11/18	27239	DONOHEW, ELLEN M 2735 PRISCILLA AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 3799	7100-000		\$2,123.75	\$3,772,148.40
04/11/18	27240	NICKLES, MARGIE E PO BOX 525 ASHLAND, OH 44805	Second Interim Distribution for Claim No. 1717	7100-000		\$37.66	\$3,772,110.74
04/11/18	27241	THE PATTERSON FAMILY REVOCABLE LIVING TRUST DATED 5/24/89 1329 NORTHWOODS TRAIL WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1718	7100-000		\$245.74	\$3,771,865.00
04/11/18	27242	THE PATTERSON FAMILY REVOCABLE LIVING TRUST DATED 5/24/89 C/O LARRY L OR MABLE PATTERSON, TRUSTEES 9002 FAIRPARK AVE NW CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 1719	7100-000		\$606.40	\$3,771,258.60
04/11/18	27243	PATTON, ROBERT J 1710 BASSETT RD WESTLAKE, OH 44145	Second Interim Distribution for Claim No. 1720	7100-000		\$4,917.95	\$3,766,340.65

Page Subtotals:

\$0.00

\$10,948.08

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04/11/18	27244	ESTATE OF ELLEN MARIE CARR C/O GARY CARR, TRUSTEE 12467 PLEASANT HOME RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 2967	7100-000		\$868.81	\$3,765,471.84
04/11/18	27245	PLANT, DELMAR M 460 S MARKET SHREVE, OH 44676	Second Interim Distribution for Claim No. 1722	7100-000		\$1,186.48	\$3,764,285.36
04/11/18	27246	PLUMMER, DENNIS W OR PATRICIA A PLUMMER 5425 THURSBY RD N CANTON, OH 44720	Second Interim Distribution for Claim No. 1723	7100-000		\$1,446.81	\$3,762,838.55
04/11/18	27247	ASM Capital SIP, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1724	7100-000		\$1,386.38	\$3,761,452.17
04/11/18	27248	RICHARDS, DANIEL OR MARCIA RICHARDS 279 JADE CIR CANFIELD, OH 44406	Second Interim Distribution for Claim No. 1725	7100-000		\$90.80	\$3,761,361.37
04/11/18	27249	RIGGS, DENNIS M 774 SEPTEMBER DR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1726	7100-000		\$526.71	\$3,760,834.66
04/11/18	27250	SCHAUB, JOAN L PO BOX 622 WESTFIELD CENTER, OH 44251-0622	Second Interim Distribution for Claim No. 1728	7100-000		\$1,485.41	\$3,759,349.25
04/11/18	27251	HITE, MARTHA C/O SHIRLEY DEVAUDREUIL NICKLES POA 4862 CLEVELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1729	7100-000		\$748.14	\$3,758,601.11
04/11/18	27252	SKAGGS, NYLE S OR JANICE E SKAGGS 260 MONROE ST FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1730	7100-000		\$265.47	\$3,758,335.64
04/11/18	27253	SMITH, KATHLEEN A 1525 ALLEGHENY AVE NW UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1731	7100-000		\$482.67	\$3,757,852.97

Page Subtotals:

\$0.00

\$8,487.68

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04/11/18	27254	SMITH, SUSAN 161 EMMONS AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1732	7100-000		\$72.40	\$3,757,780.57
04/11/18	27255	STAIR, Z DEAN OR JANET L STAIR 127 SOUTH SUNSET DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1734	7100-000		\$413.35	\$3,757,367.22
04/11/18	27256	STEFFEN, LILLIE 902 BRIARCREST LN DALTON, OH 44618	Second Interim Distribution for Claim No. 1735	7100-000		\$241.34	\$3,757,125.88
04/11/18	27257	STEINER, DONALD D 1783 BLACKBERRY LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1736	7100-000		\$564.84	\$3,756,561.04
04/11/18	27258	STEWART, DEAN E 4148 MASSILLON RD UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1737	7100-000		\$1,206.68	\$3,755,354.36
04/11/18	27259	THOMAS, LARRY T 10496 HACKETT RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1738	7100-000		\$2,775.36	\$3,752,579.00
04/11/18	27260	THOMPSON, ROBERTA J OR WILLIAM D THOMPSON 12866 TROYER AVE UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1739	7100-000		\$25.23	\$3,752,553.77
04/11/18	27261	WISE, RICHARD K 2813 W PLEASANT HOME RD BURBANK, OH 44214	Second Interim Distribution for Claim No. 1740	7100-000		\$24.63	\$3,752,529.14
04/11/18	27262	MINOR CHILD c/o MARGARET M WOLFE CUSTODIAN 1049 N JEFFERSON ST UNIT B MEDINA, OH 44256	Second Interim Distribution for Claim No. 1741	7100-000		\$24.13	\$3,752,505.01
04/11/18	27263	WOLFE, MARGARET M 1049 N JEFFERSON ST UNIT B MEDINA, OH 44256	Second Interim Distribution for Claim No. 1742	7100-000		\$144.80	\$3,752,360.21
04/11/18	27264	WYCUFF, JUSTIN 37 NICOLE DR WESTERVILLE, OH 43081	Second Interim Distribution for Claim No. 1743	7100-000		\$974.20	\$3,751,386.01

Page Subtotals:

\$0.00

\$6,466.96

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27265	MINOR CHILD c/o NANCY J YOCCKEY CUSTODIAN 2039 E SMITHVILLE WESTERN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1744	7100-000		\$33.89	\$3,751,352.12
04/11/18	27266	MINOR CHILD c/o EMMA MAE TROYER CUSTODIAN 7700 TR 513 SHREVE,OH 44676	Second Interim Distribution for Claim No. 1745	7100-000		\$36.20	\$3,751,315.92
04/11/18	27267	VELZY, JOHN H OR JOAN L SCHAUB VELZY PO BOX 622 WESTFIELD CENTER,OH 44251	Second Interim Distribution for Claim No. 1746	7100-000		\$362.00	\$3,750,953.92
04/11/18	27268	VERNON, ARTHUR E 1185 N CROWN HILL RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1747	7100-000		\$844.67	\$3,750,109.25
04/11/18	27269	DUDY, WILLIAM M 9031 CRANBROOK DR NORTHFIELD VILLAGE,OH 44067	Second Interim Distribution for Claim No. 1933	7100-000		\$54.78	\$3,750,054.47
04/11/18	27270	WILLIAMS, GERALDINE F 102 LINWOOD - PO BOX 248 CRESTON,OH 44217	Second Interim Distribution for Claim No. 1749	7100-000		\$55.35	\$3,749,999.12
04/11/18	27271	WILSON BROWN, CHARLES F AND ABRAHAM BROWN PO BOX 34 RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 1750	7100-000		\$636.63	\$3,749,362.49
04/11/18	27272	WILSON BROWN, CHARLES F AND DONNA GORDON BROWN PO Box 34 RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 1751	7100-000		\$636.63	\$3,748,725.86
04/11/18	27273	FIRST COMMUNICATIONS, LLC 3340 W MARKET ST AKRON,OH 44333	Second Interim Distribution for Claim No. 1752	7100-000		\$2.67	\$3,748,723.19
04/11/18	27274	THE ROSINA POTESTA REVOC TRUST  DTD 7 22 03 c/o JAMES H POTESTA 839 COLE DR SW LILBURN,GA 30047	Second Interim Distribution for Claim No. 1753	7100-000		\$1,846.14	\$3,746,877.05

Page Subtotals:

\$0.00

\$4,508.96



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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27275	WILLIAMS, GERALDINE F 102 LINWOOD - PO BOX 248 CRESTON,OH 44217	Second Interim Distribution for Claim No. 1754	7100-000		\$83.73	\$3,746,793.32
04/11/18	27276	GORDON BROWN, DONNA C PO Box 34 RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 1755	7100-000		\$2,468.63	\$3,744,324.69
04/11/18	27277	WILSON BROWN, CHARLES F AND ABRAHAM BROWN PO Box 34 RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 1756	7100-000		\$1,944.28	\$3,742,380.41
04/11/18	27278	SANDS, DONALD OR JOANN SANDS 4024 LOR RON AVE KENT,OH 44240	Second Interim Distribution for Claim No. 1757	7100-000		\$2,033.41	\$3,740,347.00
04/11/18	27279	Costa, Gregory L or Judy A Costa 2387 Rumford Way Beavercreek,OH 45431-5683	Second Interim Distribution for Claim No. 1758	7100-000		\$855.15	\$3,739,491.85
04/11/18	27280	Brown, Abraham PO Box 34 Richfield,OH 44286-0034	Second Interim Distribution for Claim No. 1759	7100-000		\$2,468.63	\$3,737,023.22
04/11/18	27281	Chalfant, Larry L 4054 Laubert Rd Atwater,OH 44201	Second Interim Distribution for Claim No. 1760	7100-000		\$1,851.32	\$3,735,171.90
04/11/18	27282	Brown, Abraham PO Box 34 Richfield,OH 44286-0034	Second Interim Distribution for Claim No. 1761	7100-000		\$2,468.63	\$3,732,703.27
04/11/18	27283	Brown, Robert L or Elizabeth J Brown 3069 Somerset Drive Akron,OH 44312	Second Interim Distribution for Claim No. 1762	7100-000		\$1,850.03	\$3,730,853.24
04/11/18	27284	NATKO JR, JOSEPH TRUSTEE 2218 YERRICK CIR AKRON,OH 44312-0000	Second Interim Distribution for Claim No. 1763	7100-000		\$1,568.68	\$3,729,284.56
04/11/18	27285	Natko, Richard G 2218 Yerrick Cir Akron,OH 44312	Second Interim Distribution for Claim No. 1764	7100-000		\$2,080.86	\$3,727,203.70
04/11/18	27286	Wilson Brown, Charles F or Donna Gordon Brown PO Box 34 Richfield,OH 44286-0034	Second Interim Distribution for Claim No. 1765	7100-000		\$1,739.16	\$3,725,464.54

Page Subtotals:

\$0.00

\$21,412.51

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27287	FAVRI, VERLAINE 851 GATES MILLS BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1767	7100-000		\$1,297.11	\$3,724,167.43
04/11/18	27288	ALEXANDER, SANDRA K OR DONALD G ALEXANDER 111 W LAKESHORE DR - PO BOX 390 KELLEYS ISLAND, OH 43438	Second Interim Distribution for Claim No. 1768	7100-000		\$1,206.68	\$3,722,960.75
04/11/18	27289	BERLIN, BRUCE A 324 31ST ST NW BARBERTON, OH 44203	Second Interim Distribution for Claim No. 1769	7100-000		\$495.28	\$3,722,465.47
04/11/18	27290	GESSMAN, EARL OR JANIS GESSMAN 45 OSTEND AVE AKRON, OH 44319-3068	Second Interim Distribution for Claim No. 1770	7100-000		\$228.71	\$3,722,236.76
04/11/18	27291	HAMRICK, PAUL 1400 MASSILLON RD AKRON, OH 44306	Second Interim Distribution for Claim No. 1771	7100-000		\$328.59	\$3,721,908.17
04/11/18	27292	HASSO, PETER G OR JOYCE HASSO 752 CHESTER AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 1772	7100-000		\$683.16	\$3,721,225.01
04/11/18	27293	HOCHSTEDLER, ELDON L TRUSTEE OR EDNA HOCHSTEDLER TRUSTEE 763 HIGH ST BEDFORD, OH 44146	Second Interim Distribution for Claim No. 1773	7100-000		\$24.13	\$3,721,200.88
04/11/18	27294	MINOR CHILD c/o LEAH KARAGIANNIDES CUSTODIAN 5216 REDFORD DR BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 1774	7100-000		\$48.27	\$3,721,152.61
04/11/18	27295	Brest, Terri L and Susan K Gainer and Jodene K Czako c/o Terri L. Brest 1380 Spring Hill Drive Orrville, OH 44667	Second Interim Distribution for Claim No. 1775	7100-000		\$2,425.42	\$3,718,727.19
04/11/18	27296	MCCREARY, ELAINE L 1386 SCENIC HEIGHTS WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1776	7100-000		\$3,550.39	\$3,715,176.80

Page Subtotals:

\$0.00

\$10,287.74

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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04/11/18	27297	MCDONALD, HAROLD JOSEPH TRUSTEE PO Box 607 AKRON, OH 44309	Second Interim Distribution for Claim No. 1777	7100-000		\$4,931.97	\$3,710,244.83
04/11/18	27298	MEIER, DEAN L OR ROSEMARY P MEIER 63 KREINER AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1778	7100-000		\$171.31	\$3,710,073.52
04/11/18	27299	MEIER, ROSEMARY P 63 KREINER AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1779	7100-000		\$120.67	\$3,709,952.85
04/11/18	27300	MARTIN, WILLIAM F 5565 FORRER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1780	7100-000		\$482.67	\$3,709,470.18
04/11/18	27301	KARAGIANNIDES, LEAH AND PHOEBE LARSON C/O LEAH KARAGIANNIDES 5216 REDFORD DR BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 1781	7100-000		\$2,850.78	\$3,706,619.40
04/11/18	27302	MOTZ, ALICE I 851 GATES MILLS BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1782	7100-000		\$655.01	\$3,705,964.39
04/11/18	27303	MOTZ, ALICE I TRUSTEE 851 GATES MILLS BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1783	7100-000		\$531.52	\$3,705,432.87
04/11/18	27304	NORTON, RONALD L PO BOX 307 RAVENNA, OH 44266	Second Interim Distribution for Claim No. 1784	7100-000		\$4,913.65	\$3,700,519.22
04/11/18	27305	ASM Capital V LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1785	7100-000		\$4,916.63	\$3,695,602.59
04/11/18	27306	PUSTER, ANNETTE M 458 CRABAPPLE DR HOWARD, OH 43028	Second Interim Distribution for Claim No. 1786	7100-000		\$579.20	\$3,695,023.39
04/11/18	27307	RICHARD, JOSEPH J OR NAOMI I RICHARD 4677 BATES RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1788	7100-000		\$1,728.45	\$3,693,294.94

Page Subtotals:

\$0.00

\$21,881.86

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27308	SCALERO, FRANK 1766 MARIGOLD AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1789	7100-000		\$369.78	\$3,692,925.16
04/11/18	27309	SCHLABACH, REBECCA J OR JOHN DANIEL SCHLABACH 8999 E LINCOLN WAY ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1790	7100-000		\$48.27	\$3,692,876.89
04/11/18	27310	STEINER, DONALD E OR RUTH I STEINER 7998 N HONEYTOWN RD SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 1791	7100-000		\$24.13	\$3,692,852.76
04/11/18	27311	THOMAS, DONNA M OR GORDON J THOMAS 2567 GRAUSTARK PATH WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1792	7100-000		\$285.09	\$3,692,567.67
04/11/18	27312	RICHARD, ELMER 5265 E EASTON RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 1793	7100-000		\$651.61	\$3,691,916.06
04/11/18	27313	THOMPSON, LARRY L 1072 CLYDE AVE NO 2 Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1794	7100-000		\$778.26	\$3,691,137.80
04/11/18	27314	YOCKEY, NANCY J 2039 E SMITHVILLE WESTERN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1795	7100-000		\$25.06	\$3,691,112.74
04/11/18	27315	WELSTEAD, REBA L PO BOX 97 NANKIN,OH 44848	Second Interim Distribution for Claim No. 1796	7100-000		\$284.78	\$3,690,827.96
04/11/18	27316	TUCKER, MARIAN C OR EMMITT C TUCKER 891 AVON ST AKRON,OH 44310	Second Interim Distribution for Claim No. 1797	7100-000		\$102.81	\$3,690,725.15
04/11/18	27317	ZERRER, JON F OR SUE A ZERRER 491 MCCLURE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1798	7100-000		\$1,229.23	\$3,689,495.92
04/11/18	27318	MOORE, BARBARA A c/o CHERYL M KIRKBRIDE PO BOX 67 ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1799	7100-000		\$120.67	\$3,689,375.25

Page Subtotals:

\$0.00

\$3,919.69

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27319	MOTZ, ALICE I 851 GATES MILLS BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 1800	7100-000		\$1,025.39	\$3,688,349.86
04/11/18	27320	YOUNCE, EDDIE E SR OR LISA L YOUNCE 1447 PONDVIEW AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 1801	7100-000		\$445.78	\$3,687,904.08
04/11/18	27321	ALEXANDER, SANDRA K OR DONALD G ALEXANDER 111 W LAKESHORE DR - PO BOX 390 KELLEYS ISLAND, OH 43438	Second Interim Distribution for Claim No. 1802	7100-000		\$841.20	\$3,687,062.88
04/11/18	27322	ALEXANDER, SANDRA K OR DONALD G ALEXANDER 111 W LAKESHORE DR - PO BOX 390 KELLEYS ISLAND, OH 43438	Second Interim Distribution for Claim No. 1803	7100-000		\$2,292.69	\$3,684,770.19
04/11/18	27323	Doolittle, Shirley or Harold Doolittle 3819 Waterloo Rd - PO Box 13 Randolph, OH 44265	Second Interim Distribution for Claim No. 1804	7100-000		\$362.00	\$3,684,408.19
04/11/18	27324	BEEKMAN, GAYNELLA 10351 SAWMILL PKWAY POWELL, OH 43065	Second Interim Distribution for Claim No. 1805	7100-000		\$1,158.41	\$3,683,249.78
04/11/18	27325	BENFIELD, JOAN C/O LARI GABRIEL 2844 SWEET FLAG WAY STOW, OH 44224	Second Interim Distribution for Claim No. 1806	7100-000		\$120.67	\$3,683,129.11
04/11/18	27326	BENNER, LOIS M 1426 SMITH RD ASHLAND, OH 44805	Second Interim Distribution for Claim No. 1807	7100-000		\$24.13	\$3,683,104.98
04/11/18	27327	BENYA, RITA TTEE 3359 COLUMBIA WOODS DR APT C NORTON, OH 44203	Second Interim Distribution for Claim No. 1808	7100-000		\$1,399.74	\$3,681,705.24
04/11/18	27328	BIGGS, J KATHLEEN 237 W MAIN ST DALTON, OH 44618	Second Interim Distribution for Claim No. 1809	7100-000		\$2,489.19	\$3,679,216.05
04/11/18	27329	BUSS, HAROLD H OR ANN B BUSS 318 VILLARD ST APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1810	7100-000		\$362.00	\$3,678,854.05

Page Subtotals:

\$0.00

\$10,521.20

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04/11/18	27330	CARTER, SALLY A 4157 MAIDSTONE LANE MEDINA, OH 44256	Second Interim Distribution for Claim No. 1812	7100-000		\$3,701.11	\$3,675,152.94
04/11/18	27331	CROSBY, SANDRA OR WILLIAM CROSBY 4525 E TOLBERT RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1813	7100-000		\$2,480.83	\$3,672,672.11
04/11/18	27332	CUNNINGHAM, KENNETH R 123 PEARL ST ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1815	7100-000		\$48.27	\$3,672,623.84
04/11/18	27333	CUTLIP, ANN M OR JOHN C CUTLIP 998 ST RT 58 ASHLAND, OH 44805	Second Interim Distribution for Claim No. 1816	7100-000		\$122.45	\$3,672,501.39
04/11/18	27334	CUTLIP, JOHN C OR ANN M CUTLIP 998 ST RT NO 58 ASHLAND, OH 44805	Second Interim Distribution for Claim No. 1817	7100-000		\$142.38	\$3,672,359.01
04/11/18	27335	DEMASTES, RICHARD G PO BOX 122 SEVILLE, OH 44273	Second Interim Distribution for Claim No. 1818	7100-000		\$2,413.35	\$3,669,945.66
04/11/18	27336	E OSCAR WEB DEPT 224501 PO BOX 55000 DETROIT, MI 48255-0001	Second Interim Distribution for Claim No. 1819	7100-000		\$3.88	\$3,669,941.78
04/11/18	27337	EAGLE, KAREN G 1000 PORTAGE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1820	7100-000		\$96.53	\$3,669,845.25
04/11/18	27338	FERRISE, SAM 1549 BRYDEN DR AKRON, OH 44313	Second Interim Distribution for Claim No. 1821	7100-000		\$1,025.68	\$3,668,819.57
04/11/18	27339	FERRISE, SAM 1549 BRYDEN DR AKRON, OH 44313	Second Interim Distribution for Claim No. 1822	7100-000		\$4,339.14	\$3,664,480.43
04/11/18	27340	FISHER JR, THOMAS W 1063 2 EDGEMERE CT AKRON, OH 44321	Second Interim Distribution for Claim No. 1823	7100-000		\$301.67	\$3,664,178.76
04/11/18	27341	FRANKS, SUE A OR EARL L FRANKS 1599 LEMAR DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1824	7100-000		\$362.00	\$3,663,816.76

Page Subtotals:

\$0.00

\$15,037.29

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04/11/18	27342	FARRIS, LEONA W 528 ROTHROCK RD, Apt 334 COPLEY, OH 44321	Second Interim Distribution for Claim No. 5275	7100-000		\$156.22	\$3,663,660.54
04/11/18	27343	GARBER, TIM G OR CONNIE L GARBER 3112 ROANOAKE NW MASSILLON, OH 44646-2850	Second Interim Distribution for Claim No. 1826	7100-000		\$362.00	\$3,663,298.54
04/11/18	27344	GILL, KRISTINE M OR RICHARD A GILL 4366 WYOGA LAKE RD Cuyahoga Falls, OH 44224	Second Interim Distribution for Claim No. 1827	7100-000		\$4,344.04	\$3,658,954.50
04/11/18	27345	GIOVANELLI, LOUIS D TRUSTEE 1695 QUEENS GATE CIR APT 100 CUYAHOGA FALLS, OH 44221	Second Interim Distribution for Claim No. 1828	7100-000		\$642.17	\$3,658,312.33
04/11/18	27346	DYE, BARBARA E 185 KURZEN RD S DALTON, OH 44618	Second Interim Distribution for Claim No. 2555	7100-000		\$193.07	\$3,658,119.26
04/11/18	27347	GRAVESMILL, FRED J OR JEANNINE GRAVESMILL 3506 E PRESCOTT CIR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1830	7100-000		\$241.34	\$3,657,877.92
04/11/18	27348	GRINDSTAFF, REBECCA K OR CLAUDE GRINDSTAFF 490 S REEDSBURG RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1831	7100-000		\$496.11	\$3,657,381.81
04/11/18	27349	THE JOHN L OR LAURIE K GROSSENBACHER LIVING TRUST DATED 8/4/03 C/O JOHN OR LAURIE GROSSENBACHER TTEES 111 172ND ST E BRADENTON, FL 34212	Second Interim Distribution for Claim No. 1832	7100-000		\$250.68	\$3,657,131.13
04/11/18	27350	GROSSENBACHER, LOUISE E 111 172ND ST E BRADENTON, FL 34212	Second Interim Distribution for Claim No. 1833	7100-000		\$494.89	\$3,656,636.24
04/11/18	27351	GRUICH, PAUL M OR DOROTHY M GRUICH 574 FULMER AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1834	7100-000		\$1,157.88	\$3,655,478.36

Page Subtotals:

\$0.00

\$8,338.40



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27352	HALL, RENITA C OR MARVIN H HALL 323 S PROSPECT MEDINA, OH 44256	Second Interim Distribution for Claim No. 1835	7100-000		\$855.32	\$3,654,623.04
04/11/18	27353	HARBERT, DONALD D OR MARIAN HARBERT 222 SHARON WOODS RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1836	7100-000		\$241.34	\$3,654,381.70
04/11/18	27354	THE HARRIS FAMILY TRUST UAD 8/15/2002 C/O BERNADETTE OR RICHARD HARRIS TTEES 2583 16TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1837	7100-000		\$120.67	\$3,654,261.03
04/11/18	27355	HART, ARLENE OR LEONARD HART 6715 WINKLE PLECK DUNDEE, OH 44624	Second Interim Distribution for Claim No. 1838	7100-000		\$1,146.34	\$3,653,114.69
04/11/18	27356	HART, LEONARD OR ARLENE HART 6715 WINKLE PLECK RD DUNDEE, OH 44624	Second Interim Distribution for Claim No. 1839	7100-000		\$181.00	\$3,652,933.69
04/11/18	27357	HAVENS, ROGER L 9244 RAWIGA RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 1840	7100-000		\$653.22	\$3,652,280.47
04/11/18	27358	EBNER, ALLAN C 826 MISHLER RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 5085	7100-000		\$459.43	\$3,651,821.04
04/11/18	27359	HOOVER, NANCY I 538 PLUM CT MYRTLE BEACH, SC 29579	Second Interim Distribution for Claim No. 1842	7100-000		\$2,116.82	\$3,649,704.22
04/11/18	27360	HUGHES, PAULA K 9747 CEMETERY RD SHREVE, OH 44676	Second Interim Distribution for Claim No. 1843	7100-000		\$289.60	\$3,649,414.62
04/11/18	27361	EMPOWERED SHOPPERS INC 200 SHAMES DR WESTBURY, NY 11590	Second Interim Distribution for Claim No. 5404	7100-000		\$537.31	\$3,648,877.31
04/11/18	27362	JACOBS, FLORENCE M OR CHARLES T JACOBS 1824 TOOMBS DR AKRON, OH 44306	Second Interim Distribution for Claim No. 1845	7100-000		\$329.46	\$3,648,547.85

Page Subtotals:

\$0.00

\$6,930.51



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27363	JAQUET, LARRY F OR JUDY K JAQUET 7733 HOY RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 1846	7100-000		\$28.00	\$3,648,519.85
04/11/18	27364	KUCHTA, WILLIAM E OR SHARON A KUCHTA 179 MATTHEW DR RITTMAN,OH 44270	Second Interim Distribution for Claim No. 1847	7100-000		\$717.15	\$3,647,802.70
04/11/18	27365	LADRACH, JERRY OR MARY J LADRACH 5383 TWP RD 258 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 1848	7100-000		\$482.67	\$3,647,320.03
04/11/18	27366	LEGGETT, LINDA OR GARY N LEGGETT 1933 ST RT 60 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 1849	7100-000		\$313.74	\$3,647,006.29
04/11/18	27367	MACAK, AMY J OR ROBERT A MACAK 732 S HIDDEN VALLEY RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1850	7100-000		\$318.56	\$3,646,687.73
04/11/18	27368	MCCUNE SR, GILBERT M & RUTH E MCCUNE 800 E CASSELL AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 1852	7100-000		\$241.34	\$3,646,446.39
04/11/18	27369	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 1853	7100-000		\$2,413.35	\$3,644,033.04
04/11/18	27370	FEIST, WALTER PO BOX 455 SEVILLE,OH 44273	Second Interim Distribution for Claim No. 1032	7100-000		\$810.34	\$3,643,222.70
04/11/18	27371	MILESKI, ARTHUR P OR ROSEMARY J MILESKI 115 WAYNE AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1855	7100-000		\$120.67	\$3,643,102.03
04/11/18	27372	MILESKI, ROSEMARY J OR ARTHUR P MILESKI 115 WAYNE AV AKRON,OH 44301	Second Interim Distribution for Claim No. 1856	7100-000		\$72.40	\$3,643,029.63

Page Subtotals:

\$0.00

\$5,518.22

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27373	MILFORD, MADELINE F 1740 11TH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1857	7100-000		\$1,785.21	\$3,641,244.42
04/11/18	27374	MILLER, ANNA L TRUSTEE 2974 Silver Road WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1858	7100-000		\$986.08	\$3,640,258.34
04/11/18	27375	MILLER, LINDA J OR GERALD W MILLER PO POX 1432 STOW,OH 44224-0432	Second Interim Distribution for Claim No. 1859	7100-000		\$167.99	\$3,640,090.35
04/11/18	27376	Sparta Group MA LLC 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11791	Second Interim Distribution for Claim No. 1860	7100-000		\$4,826.71	\$3,635,263.64
04/11/18	27377	MILLER, WAYNE E 4805 Township Road 366, Unit 163 Millersburg,Ohio 44654	Second Interim Distribution for Claim No. 1861	7100-000		\$1,206.68	\$3,634,056.96
04/11/18	27378	MOHAN, RONALD D OR SIBYL D MOHAN 3066 KENT RD APT NO 211 B STOW,OH 44224	Second Interim Distribution for Claim No. 1862	7100-000		\$2,485.75	\$3,631,571.21
04/11/18	27379	NOWELS, GERALD 6629 CO RD 333 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 2041	7100-000		\$1,906.67	\$3,629,664.54
04/11/18	27380	MOHICAN CHURCH OF THE BREThEREN CEMETARY 7759 N ELYRIA RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 1863	7100-000		\$40.50	\$3,629,624.04
04/11/18	27381	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 1864	7100-000		\$1,518.60	\$3,628,105.44
04/11/18	27382	MOORE, RICHARD K OR DIANA K MOORE 2535 WISE RD N CANTON,OH 44720	Second Interim Distribution for Claim No. 1865	7100-000		\$264.33	\$3,627,841.11
04/11/18	27383	MUELLER, ANNETTA J OR WILLIAM C MUELLER 313 COCKRELL RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 1866	7100-000		\$560.65	\$3,627,280.46

Page Subtotals:

\$0.00

\$15,749.17

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27384	MUELLER, WILLIAM C OR ANNETTA J MUELLER 313 COCKRELL RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 1867	7100-000		\$4,479.33	\$3,622,801.13
04/11/18	27385	MURRAY, DAVID W 4118 SWANSON BLVD 58 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1868	7100-000		\$1,200.08	\$3,621,601.05
04/11/18	27386	NASVADI, JOSEPH M 8832 SPRING GROVE AVE CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 1869	7100-000		\$965.34	\$3,620,635.71
04/11/18	27387	NATHAN, ALAN E 1231 BRIARCREST CIR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1870	7100-000		\$1,719.51	\$3,618,916.20
04/11/18	27388	NATHAN, JENNIFER OR DORIS NATHAN 1231 BRIARCREST CIR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1871	7100-000		\$72.40	\$3,618,843.80
04/11/18	27389	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 1872	7100-000		\$401.62	\$3,618,442.18
04/11/18	27390	REHM, DONALD C 3013 BAYBERRY COVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1873	7100-000		\$2,075.48	\$3,616,366.70
04/11/18	27391	FINCH, LOUIS E OR PHYLLIS A FINCH 1301 OLD COLUMBUS RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1678	7100-000		\$224.44	\$3,616,142.26
04/11/18	27392	RIES, THOMAS G 694 SILVERCREST DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 1875	7100-000		\$1,810.01	\$3,614,332.25
04/11/18	27393	RHODES, TIM 403 BRIARWOOD ST ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1876	7100-000		\$41.99	\$3,614,290.26
04/11/18	27394	RYAN, JOANNE L 3395 ASH LN Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1877	7100-000		\$81.45	\$3,614,208.81

Page Subtotals:

\$0.00

\$13,071.65

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27395	SALISBURY, WILLIAM H OR CHERYL J SALISBURY 111 HAWK AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 1878	7100-000		\$88.17	\$3,614,120.64
04/11/18	27396	SANDERS, DAVID D OR ROBIN K SANDERS 11199 KENT AVE NE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 1879	7100-000		\$49.72	\$3,614,070.92
04/11/18	27397	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 1880	7100-000		\$1,399.74	\$3,612,671.18
04/11/18	27398	FLEMING, GLADYS M 752 GEORGIA AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 2797	7100-000		\$434.40	\$3,612,236.78
04/11/18	27399	SCHLABACH, ABNER J 4219 S KANSAS RD APPLE CREEK,OH 44606-9716	Second Interim Distribution for Claim No. 1882	7100-000		\$4,102.70	\$3,608,134.08
04/11/18	27400	SMITH, VIRGINIA M 5935 FENN RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 1883	7100-000		\$2,340.95	\$3,605,793.13
04/11/18	27401	SPOHN, JOSEPH M 2274 10TH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1884	7100-000		\$241.34	\$3,605,551.79
04/11/18	27402	STEINER, RITA E 11431 STEINER RD RITTMAN,OH 44270	Second Interim Distribution for Claim No. 1885	7100-000		\$96.53	\$3,605,455.26
04/11/18	27403	STOVER, ARNETTA TRUSTEE 4132 DARROW RD STOW,OH 44224	Second Interim Distribution for Claim No. 1886	7100-000		\$446.47	\$3,605,008.79
04/11/18	27404	TAWNEY, JAMES E OR MARY C TAWNEY 1885 ST IVES CIR NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1887	7100-000		\$5,545.90	\$3,599,462.89
04/11/18	27405	WINKLER, DEBORAH A 292 BRANSTETTER ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1889	7100-000		\$124.41	\$3,599,338.48

Page Subtotals:

\$0.00

\$14,870.33

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27406	THELEN, ROBERT L OR GLORIA LOUISE VLAHOS THELEN 154 TUDOR AKRON, OH 44312	Second Interim Distribution for Claim No. 1890	7100-000		\$627.47	\$3,598,711.01
04/11/18	27407	WINKLER, ROSS E 292 BRANSTETTER ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1891	7100-000		\$460.32	\$3,598,250.69
04/11/18	27408	TROYER JR, DAVID D OR ANNA D TROYER P.O. Box 128 - Apt. 59 Walnut Creek, OH 44687	Second Interim Distribution for Claim No. 1892	7100-000		\$970.70	\$3,597,279.99
04/11/18	27409	TROYER, LEON J 3922 TR 374 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1893	7100-000		\$102.57	\$3,597,177.42
04/11/18	27410	TROYER, MARLIN A 3843 TR 374 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1894	7100-000		\$337.87	\$3,596,839.55
04/11/18	27411	FORTNEY, ZELDA J 5245 RIDGE TOP CT MEDINA, OH 44256	Second Interim Distribution for Claim No. 3342	7100-000		\$1,350.59	\$3,595,488.96
04/11/18	27412	THE WALTERS FAMILY LIVING TRUST UAD 7/2/2009 C/O NOEL E OR CAROL H WALTERS, TRUSTEES 488 GREEN MEADOW DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1896	7100-000		\$3,942.79	\$3,591,546.17
04/11/18	27413	WEILAND, GILBERT OR BARBARA WEILAND 1593 HIGHVIEW AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 1897	7100-000		\$144.80	\$3,591,401.37
04/11/18	27414	ZIERAU, GERALD OR EDITH ZIERAU 3344 BAYBERRY COVER WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1898	7100-000		\$362.00	\$3,591,039.37
04/11/18	27415	SCHLABACH, THELMA T 4219 S KANSAS RD APPLE CREEK, OH 44606-9716	Second Interim Distribution for Claim No. 1899	7100-000		\$911.21	\$3,590,128.16

Page Subtotals:

\$0.00

\$9,210.32

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04/11/18	27416	ZARATSIAN SR, THOMAS OR ROSALIE J ZARATSIAN 225 W CASTON RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1900	7100-000		\$276.72	\$3,589,851.44
04/11/18	27417	Fuller, B David 1873 Highview Ave Akron,OH 44301	Second Interim Distribution for Claim No. 377	7100-000		\$482.67	\$3,589,368.77
04/11/18	27418	Simmons, Virgil and Kimberly 3773 Park Ridge Dr Uniontown,OH 44685	Second Interim Distribution for Claim No. 1902	7100-000		\$482.67	\$3,588,886.10
04/11/18	27419	WACK, PATRICK J 41 MERZ BLVD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 1903	7100-000		\$482.67	\$3,588,403.43
04/11/18	27420	Hinkel, Edward W 1410 Valentine Cir NW Canton,OH 44708-0000	Second Interim Distribution for Claim No. 1905	7100-000		\$120.67	\$3,588,282.76
04/11/18	27421	VUJEVICH, WILLIAM OR HELEN VUJEVICH 1805 MATTINGLY RD HINCKLEY,OH 44233	Second Interim Distribution for Claim No. 1906	7100-000		\$480.45	\$3,587,802.31
04/11/18	27422	VUJEVICH, HELEN 1805 MATTINGLY RD HINCKLEY,OH 44233	Second Interim Distribution for Claim No. 1907	7100-000		\$177.01	\$3,587,625.30
04/11/18	27423	YUGULIS, SAUNDRA 4327 HUFFMAN RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 1909	7100-000		\$299.95	\$3,587,325.35
04/11/18	27424	Lehman, Arlene A & Michelle Gerber 4262 Kidron Road Dalton,OH 44618	Second Interim Distribution for Claim No. 1910	7100-000		\$241.34	\$3,587,084.01
04/11/18	27425	COLLINS JR, NORMAN E OR CYNTHIA V 10 EDGEWATER PL PALM COAST,FL 32164	Second Interim Distribution for Claim No. 1911	7100-000		\$1,689.35	\$3,585,394.66
04/11/18	27426	MINOR CHILD c/o DAVID G FALATOK CUSTODIAN 1552 SPRINGWOOD DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1912	7100-000		\$120.67	\$3,585,273.99

Page Subtotals:

\$0.00

\$4,854.17

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04/11/18	27427	ALMQUIST, BRIAN A OR RITA D ALMQUIST 5598 YOUNG RD HUDSON, OH 44236	Second Interim Distribution for Claim No. 1913	7100-000		\$250.16	\$3,585,023.83
04/11/18	27428	ARTERS, NORMAN 5967 AVON LAKE RD SPENCER, OH 44275	Second Interim Distribution for Claim No. 1914	7100-000		\$457.38	\$3,584,566.45
04/11/18	27429	MINOR CHILD c/o DEAN BEDDOW CUSTODIAN 668 TANBARK LN WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1915	7100-000		\$62.02	\$3,584,504.43
04/11/18	27430	BLOUGH, LARRY D OR MARIANNE BLOUGH 12718 SEVILLE RD STERLING, OH 44276	Second Interim Distribution for Claim No. 1916	7100-000		\$374.12	\$3,584,130.31
04/11/18	27431	BLOUGH, PHYLLIS L 3316 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1917	7100-000		\$500.19	\$3,583,630.12
04/11/18	27432	BRUBACH, JOSEPH G 1930 HILLSIDE TER AKRON, OH 44305	Second Interim Distribution for Claim No. 1918	7100-000		\$28.60	\$3,583,601.52
04/11/18	27433	BUREN, DONALD S 191 CONGRESS ST WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 1919	7100-000		\$222.32	\$3,583,379.20
04/11/18	27434	CAMPBELL, KERRY M 529 SURFSIDE DR AKRON, OH 44319	Second Interim Distribution for Claim No. 1920	7100-000		\$724.01	\$3,582,655.19
04/11/18	27435	CLEVIDENCE, JOAN 2422 W STERLING BURBANK, OH 44214	Second Interim Distribution for Claim No. 1921	7100-000		\$603.34	\$3,582,051.85
04/11/18	27436	CLINE, JAMES R OR LANA M CLINE 617 CO RD 30A JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 1922	7100-000		\$362.00	\$3,581,689.85
04/11/18	27437	COCHRELL, RALPH OR VIRGINIA A COCHRELL 1080 Country Club Drive Apt. #16 Wooster, OH 44691	Second Interim Distribution for Claim No. 1923	7100-000		\$362.00	\$3,581,327.85

Page Subtotals:

\$0.00

\$3,946.14

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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27438	COFFMAN, DAVID H 236 HOMEWOOD AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1924	7100-000		\$992.68	\$3,580,335.17
04/11/18	27439	CRAMER, DALE C OR SHARON A CRAMER 3366 S SWINEHART RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1926	7100-000		\$362.00	\$3,579,973.17
04/11/18	27440	CROSS, ELIZABETH R 635 FRANKLIN AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1928	7100-000		\$1,282.70	\$3,578,690.47
04/11/18	27441	CROSS, LEROY J OR ELIZABETH R CROSS 635 FRANKLIN AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1929	7100-000		\$1,153.58	\$3,577,536.89
04/11/18	27442	Fox Rothschild LLP c/o Price Altee Thomas Esq 2000 Market St 20th Fl Philadelphia, PA 19103-3222	Second Interim Distribution for Claim No. 2440	7100-000		\$12.39	\$3,577,524.50
04/11/18	27443	FUNK, JACQUELINE M c/o ROBERT FUNK POA W7694 HACKETT RD WHITEWATER, WI 53190	Second Interim Distribution for Claim No. 1825	7100-000		\$677.92	\$3,576,846.58
04/11/18	27444	DEWEILER, WILLIAM OR IDA A DEWEILER 4050 GRABER RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1932	7100-000		\$120.67	\$3,576,725.91
04/11/18	27445	FRISK, PRISCILLA P TRUSTEE 1022 N JEFFERSON ST MEDINA, OH 44256	Second Interim Distribution for Claim No. 2089	7100-000		\$244.61	\$3,576,481.30
04/11/18	27446	GOWEN, C BARRY OR N JANICE GOWEN 768 PONTIUS RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 1934	7100-000		\$724.01	\$3,575,757.29
04/11/18	27447	GOWEN, N JANICE OR C BARRY GOWEN 768 PONTIUS RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 1935	7100-000		\$603.34	\$3,575,153.95

Page Subtotals:

\$0.00

\$6,173.90



**FORM 2**  
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Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27448	HAAS PLUMBING & HEATING INC 377 BEAUMONT DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 1936	7100-000		\$482.67	\$3,574,671.28
04/11/18	27449	HAAS, JOHN A OR MARY P HAAS 377 BEAUMONT DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 1937	7100-000		\$362.00	\$3,574,309.28
04/11/18	27450	MINOR CHILD c/o ANDREW B HALL CUSTODIAN 208 EVERGREEN DR CRESTON, OH 44217	Second Interim Distribution for Claim No. 1938	7100-000		\$50.92	\$3,574,258.36
04/11/18	27451	HALL, TERRI OR ANDREW HALL 208 EVERGREEN DR CRESTON, OH 44217	Second Interim Distribution for Claim No. 1939	7100-000		\$326.66	\$3,573,931.70
04/11/18	27452	HINKLE, VIRGINIA O 3064 KENT RD APT 203A STOW, OH 44224	Second Interim Distribution for Claim No. 1940	7100-000		\$241.43	\$3,573,690.27
04/11/18	27453	HOCHSTETLER, ANNA OR DUANE HOCHSTETLER 3869 TR 369 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1941	7100-000		\$1,086.01	\$3,572,604.26
04/11/18	27454	HOHENSIL, BARBARA A 220 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 1942	7100-000		\$591.27	\$3,572,012.99
04/11/18	27455	HUDDLESTON, JIMMIE L OR SHARON S HUDDLESTON 3941 GREENBAY DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 1943	7100-000		\$744.48	\$3,571,268.51
04/11/18	27456	HUFF, KERI L 530 WEST MILL ST MEDINA, OH 44256	Second Interim Distribution for Claim No. 1944	7100-000		\$84.47	\$3,571,184.04
04/11/18	27457	ISOM, JACOB D 901 BEACHLER RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1945	7100-000		\$337.87	\$3,570,846.17
04/11/18	27458	ISOM, JESSE D OR MICHAEL D ISOM 901 BEACHLER RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1946	7100-000		\$193.07	\$3,570,653.10

Page Subtotals:

\$0.00

\$4,500.85

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27459	KASER, THOMAS L 4730 20TH ST NW APT 1 CANTON,OH 44708	Second Interim Distribution for Claim No. 1947	7100-000		\$1,230.48	\$3,569,422.62
04/11/18	27460	KASH, CHARLES E 5075 FENN RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 1948	7100-000		\$25.11	\$3,569,397.51
04/11/18	27461	KETTERING, GORDON L TRUSTEE 1977 SOUTHWEST PALM CITY ROAD, APT 21 STATE PARK DR STUART,FL 34994	Second Interim Distribution for Claim No. 1949	7100-000		\$3,620.03	\$3,565,777.48
04/11/18	27462	KETTERING, LOIS R TRUST 1977 SOUTHWEST PALM CITY ROAD, APT 21 STATE PARK DR STUART,FL 34994	Second Interim Distribution for Claim No. 1950	7100-000		\$3,620.03	\$3,562,157.45
04/11/18	27463	KNOTTS, KENNETH J 573 ERICSSON DR CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 1951	7100-000		\$125.84	\$3,562,031.61
04/11/18	27464	KOVATCH, CHRISTY L 3590 HIGHSPIRE ST NE CANTON,OH 44721	Second Interim Distribution for Claim No. 1952	7100-000		\$81.68	\$3,561,949.93
04/11/18	27465	KOZMA, NICK T 2206 19TH STREET Cuyahoga Falls,OH 44223-1952	Second Interim Distribution for Claim No. 1953	7100-000		\$482.67	\$3,561,467.26
04/11/18	27466	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 1955	7100-000		\$1,206.68	\$3,560,260.58
04/11/18	27467	LITCHFIELD MASONIC LODGE NO 381 c/o NORMAN ARTERS TREASURER 5967 AVON LAKE SPENCER,OH 44275	Second Interim Distribution for Claim No. 1956	7100-000		\$386.14	\$3,559,874.44
04/11/18	27468	LONG, JULIE A 575 LYNN DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1957	7100-000		\$2,645.43	\$3,557,229.01
04/11/18	27469	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 1958	7100-000		\$5,051.83	\$3,552,177.18

Page Subtotals:

\$0.00

\$18,475.92

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27470	LUXEDER, MARY OR RICHARD J LUXEDER 125 STEEPLECHASE LN MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 1959	7100-000		\$1,782.31	\$3,550,394.87
04/11/18	27471	LUXEDER, RICHARD J OR BARBARA LUXEDER 125 STEEPLECHASE LN MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 1960	7100-000		\$518.50	\$3,549,876.37
04/11/18	27472	MAST, ELSIE N OR JACOB EDWARD MAST 7465 SR 241 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1961	7100-000		\$259.30	\$3,549,617.07
04/11/18	27473	ASM Capital, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 1962	7100-000		\$603.34	\$3,549,013.73
04/11/18	27474	MCDERMOTT, CHARLES E OR LOIS E MCDERMOTT 9041 WESTFIELD RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 1963	7100-000		\$1,853.18	\$3,547,160.55
04/11/18	27477	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 7729 FAIR RIDGE RD HILLSBORO, OH 45133	Second Interim Distribution for Claim No. 1966	7100-000		\$142.94	\$3,547,017.61
04/11/18	27478	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 7729 FAIR RIDGE RD HILLSBORO, OH 45133	Second Interim Distribution for Claim No. 1967	7100-000		\$333.34	\$3,546,684.27
04/11/18	27479	MOFFITT, JAMES A TRUSTEE 826 CHESTNUT BLVD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1968	7100-000		\$564.78	\$3,546,119.49
04/11/18	27480	MOFFITT, VIVIAN M TRUSTEE 826 CHESTNUT BLVD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1969	7100-000		\$120.67	\$3,545,998.82
04/11/18	27481	MONE, ROBIN C OR CAROL A MONE 610 FALLING OAKS MEDINA, OH 44256	Second Interim Distribution for Claim No. 1970	7100-000		\$746.88	\$3,545,251.94

Page Subtotals:

\$0.00

\$6,925.24

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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27482	MULLET, MERLIN D 8890 CTY RD 292 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 1971	7100-000		\$1,493.93	\$3,543,758.01
04/11/18	27483	FROHNAPFEL, GREGORY G 4737 RANCHWOOD RD AKRON,OH 44333	Second Interim Distribution for Claim No. 2673	7100-000		\$138.53	\$3,543,619.48
04/11/18	27484	MURPHY, ARLEEN M 1894 ST RT 14 DEERFIELD,OH 44411	Second Interim Distribution for Claim No. 1973	7100-000		\$2,413.35	\$3,541,206.13
04/11/18	27485	NEEDHAM, DONALD E OR SHAWN P NEEDHAM 1053 WILSON AVE STEUBENVILLE,OH 43952	Second Interim Distribution for Claim No. 1974	7100-000		\$24.13	\$3,541,182.00
04/11/18	27486	NUSSBAUM, DELVIN D OR RUTH I NUSSBAUM 430 ORRVILLA DR APT 403 ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1975	7100-000		\$337.87	\$3,540,844.13
04/11/18	27487	POHLMAN, JAMES D OR DARLENE A POHLMAN 11330 BLOOMLOCK RD DELPHOS,OH 45833	Second Interim Distribution for Claim No. 1976	7100-000		\$740.43	\$3,540,103.70
04/11/18	27488	RATZEL, JAY L 3772 MILLBROOK RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1977	7100-000		\$2,534.02	\$3,537,569.68
04/11/18	27489	RICH, CYNTHIA L OR RANDY L RICH 4459 YORKDALE DR STOW,OH 44224	Second Interim Distribution for Claim No. 1978	7100-000		\$241.34	\$3,537,328.34
04/11/18	27490	FRY, WILSON M 2307 ARDENDALE AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 4958	7100-000		\$120.67	\$3,537,207.67
04/11/18	27491	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 5967 AVON LAKE RD SPENCER,OH 44275	Second Interim Distribution for Claim No. 1980	7100-000		\$76.01	\$3,537,131.66
04/11/18	27492	SAHAYDA, CHRISTINE G OR JOHN A SAHAYDA 1369 CANDLEWOOD DR COLUMBUS,OH 43235	Second Interim Distribution for Claim No. 1981	7100-000		\$213.05	\$3,536,918.61

Page Subtotals:

\$0.00

\$8,333.33

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27493	SHEETS SR, KIRK A OR JILL C SHEETS 8889 MT EATON RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 1982	7100-000		\$51.52	\$3,536,867.09
04/11/18	27494	SHELBY, DONNA OR RICHARD A LABUDA 10304 S RED OAK DR NORTH ROYALTON, OH 44133	Second Interim Distribution for Claim No. 1983	7100-000		\$522.49	\$3,536,344.60
04/11/18	27495	SHOULTS, MARTHA OR RICHARD SHOULTS 3489 E PRESCOTT CIR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1984	7100-000		\$518.61	\$3,535,825.99
04/11/18	27496	SNYDER, ROBERT L OR C DAWN SNYDER 3424 RHAPSODY LN CLINTON, OH 44216	Second Interim Distribution for Claim No. 1985	7100-000		\$3,692.06	\$3,532,133.93
04/11/18	27497	THE CHESTER L. STEINER TRUST c/o RICHARD STEINER, TRUSTEE 3485 MOSER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 1989	7100-000		\$1,490.76	\$3,530,643.17
04/11/18	27498	STIMELY, LARRY L 528 WESTWOOD AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1990	7100-000		\$261.25	\$3,530,381.92
04/11/18	27499	SWAIN, CLYDE F OR MARY SUZANNE SWAIN 1374 VILLAGE DR AKRON, OH 44313	Second Interim Distribution for Claim No. 1991	7100-000		\$137.00	\$3,530,244.92
04/11/18	27500	SWAIN, MARY SUZANNE OR CLYDE F SWAIN 1374 VILLAGE DR AKRON, OH 44313	Second Interim Distribution for Claim No. 1992	7100-000		\$137.00	\$3,530,107.92
04/11/18	27501	TALIERCIO, DENNIS B 2979 MOYER AVE NORTON, OH 44203	Second Interim Distribution for Claim No. 1993	7100-000		\$152.27	\$3,529,955.65
04/11/18	27502	TAN, KARL G OR ABIGAIL L TAN 128 BYATT RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1994	7100-000		\$260.96	\$3,529,694.69

Page Subtotals:

\$0.00

\$7,223.92

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04/11/18	27503	TAPPE, MARGARET J 9370 Root Road North Ridgeville, OH 44039	Second Interim Distribution for Claim No. 1995	7100-000		\$482.67	\$3,529,212.02
04/11/18	27504	THE REPOSITORY 500 MARKET AVE S CANTON, OH 44702	Second Interim Distribution for Claim No. 1996	7100-000		\$217.01	\$3,528,995.01
04/11/18	27505	TIPTON, MARVIN W OR EVONNE J TIPTON 1833 EVERGREEN AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 1997	7100-000		\$259.44	\$3,528,735.57
04/11/18	27506	TROYER, ARIE L 706 DOGWOOD DR DALTON, OH 44618	Second Interim Distribution for Claim No. 1998	7100-000		\$84.89	\$3,528,650.68
04/11/18	27507	VANDERSCHRIER, ELAINE R 1617 BELLUS RD HINCKLEY, OH 44233	Second Interim Distribution for Claim No. 1999	7100-000		\$241.34	\$3,528,409.34
04/11/18	27508	VIOLETT, JEAN LOUISE 7784 SPENCER LAKE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 2000	7100-000		\$1,059.21	\$3,527,350.13
04/11/18	27509	VOYK, ANGELA R 394 E FORD AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2001	7100-000		\$149.86	\$3,527,200.27
04/11/18	27510	WALSER, JUDITH A 2218 WOODBROOK TRL Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2002	7100-000		\$576.29	\$3,526,623.98
04/11/18	27511	WASIELEWSKI, PHILIP R OR JEAN K WASIELEWSKI 4006 WINCHELL RD MANTUA, OH 44255	Second Interim Distribution for Claim No. 2003	7100-000		\$241.34	\$3,526,382.64
04/11/18	27512	WILCOX, CALVIN M OR INA L WILCOX 10407 W EASTON RD WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 2004	7100-000		\$362.00	\$3,526,020.64
04/11/18	27513	YODER, LEROY M OR FRED A M YODER 668 HICKORY DR SW SUGAR CREEK, OH 44681	Second Interim Distribution for Claim No. 2005	7100-000		\$241.34	\$3,525,779.30

Page Subtotals:

\$0.00

\$3,915.39

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04/11/18	27514	YODER, ROSIE M c/o TITUS YODER POA 1572 DANUBE DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 2006	7100-000		\$289.60	\$3,525,489.70
04/11/18	27515	CITY OF WADSWORTH UTILITIES DEPT City Hall 120 MAPLE ST WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2008	7100-000		\$4.70	\$3,525,485.00
04/11/18	27516	Mantz, Loren A 11443 Chatham Rd Spencer,OH 44275	Second Interim Distribution for Claim No. 2009	7100-000		\$3,838.04	\$3,521,646.96
04/11/18	27517	Horsfall, Thomas or Cynthia Horsfall 8084 Seasons Rd Streetsboro,OH 44241	Second Interim Distribution for Claim No. 2010	7100-000		\$386.14	\$3,521,260.82
04/11/18	27518	Dugal, Rita T 231 Central Shaft Rd Florida,MA 1247	Second Interim Distribution for Claim No. 2011	7100-000		\$3.58	\$3,521,257.24
04/11/18	27519	LINDROOS, DEBORAH A 3365 GLENBROOK NORTON,OH 44203	Second Interim Distribution for Claim No. 2012	7100-000		\$3,463.04	\$3,517,794.20
04/11/18	27520	Mantz, Loren A and Carolyn Mantz 11443 Chatham Rd Spencer,OH 44275	Second Interim Distribution for Claim No. 2013	7100-000		\$1,106.00	\$3,516,688.20
04/11/18	27521	Jaffe and Asher LLP 600 Third Ave New York,NY 10016	Second Interim Distribution for Claim No. 2014	7100-000		\$663.05	\$3,516,025.15
04/11/18	27522	SPENCER, GEORGE T OR PEGGY L SPENCER 1430 LAUREL RIVER RD LONDON,KY 40744	Second Interim Distribution for Claim No. 2015	7100-000		\$2,525.11	\$3,513,500.04
04/11/18	27523	Miller, Abe 21376 Pealer Mill Rd Danville,OH 43014	Second Interim Distribution for Claim No. 2016	7100-000		\$241.34	\$3,513,258.70
04/11/18	27524	PIERDOMENICO, HARRY 4768 FOX RUN DR STOW,OH 44224	Second Interim Distribution for Claim No. 2017	7100-000		\$985.12	\$3,512,273.58

Page Subtotals:

\$0.00

\$13,505.72

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04/11/18	27525	BARON WRIGHT INC 1313 MOCKINGBIRD TRAIL STOW,OH 44224	Second Interim Distribution for Claim No. 2018	7100-000		\$1,358.96	\$3,510,914.62
04/11/18	27526	BUSH, BETTY V 666 HAWTHORNE DR NORTON,OH 44203	Second Interim Distribution for Claim No. 2019	7100-000		\$375.09	\$3,510,539.53
04/11/18	27527	CHAPMAN, EVA 3069 COLUMBIA RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 2020	7100-000		\$392.77	\$3,510,146.76
04/11/18	27528	COCHRELL, VIRGINIA A OR RALPH COCHRELL 1080 Country Club Drive Apt. #16 Wooster,OH 44691	Second Interim Distribution for Claim No. 2021	7100-000		\$434.40	\$3,509,712.36
04/11/18	27529	COON & SEMONIN PROPERTIES INC 2941 COPLEY RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 2022	7100-000		\$295.79	\$3,509,416.57
04/11/18	27530	COON, RALPH D OR ROSEMARY COON 2941 COPLEY RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 2023	7100-000		\$105.29	\$3,509,311.28
04/11/18	27531	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 2024	7100-000		\$38.33	\$3,509,272.95
04/11/18	27532	CRILL, JOSEPH OR SUSAN CRILL 251 ALEXANDER RD BELLVILLE,OH 44813	Second Interim Distribution for Claim No. 2025	7100-000		\$126.83	\$3,509,146.12
04/11/18	27533	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON,OH 44312	Second Interim Distribution for Claim No. 2026	7100-000		\$64.44	\$3,509,081.68
04/11/18	27534	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON,OH 44312	Second Interim Distribution for Claim No. 2027	7100-000		\$64.44	\$3,509,017.24
04/11/18	27535	FISHER, AARON S OR SUSAN FISHER 4420 TWP RD 606 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2028	7100-000		\$3,970.40	\$3,505,046.84

Page Subtotals:

\$0.00

\$7,226.74



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27536	GEISER, AMOS A OR ERMA GEISER 103 HERITAGE GREEN LN DALTON,OH 44618	Second Interim Distribution for Claim No. 2029	7100-000		\$3,198.13	\$3,501,848.71
04/11/18	27537	GODAR, BARBARA J OR CHARLES S GODAR 415 W WATERLOO RD AKRON,OH 44314-3478	Second Interim Distribution for Claim No. 2030	7100-000		\$978.60	\$3,500,870.11
04/11/18	27538	GRECU, THERESA D OR PATRICIA E WARE 5537 12TH ST HOMEWORTH,OH 44634	Second Interim Distribution for Claim No. 2031	7100-000		\$136.06	\$3,500,734.05
04/11/18	27539	JACOBS, JANICE G OR JOHN T JACOBS SR 3731 BUCKWORTH CT STOW,OH 44224	Second Interim Distribution for Claim No. 2032	7100-000		\$772.27	\$3,499,961.78
04/11/18	27540	THE JOHN J BUCHHOLZ REV TRUST DATED 1 17 92 1190 OLD COLUMBUS RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2033	7100-000		\$1,810.01	\$3,498,151.77
04/11/18	27541	LAMB, WILLIAM B TRUSTEE & ANNA M LAMB TRUSTEE 2004 HAYDENBROOK DR ACWORTH,GA 30101	Second Interim Distribution for Claim No. 2034	7100-000		\$125.53	\$3,498,026.24
04/11/18	27542	GIVLER JOINT REV TRUST c/o PAULA A MURPHY TRUSTEE 47 NESTICO DRIVE CUYAHOGA FALLS,OH 44223	Second Interim Distribution for Claim No. 5110	7100-000		\$476.34	\$3,497,549.90
04/11/18	27543	PARKER, CECIL B OR MYRTLE H PARKER 818 SHAGBARK TRAIL MEDINA,OH 44256	Second Interim Distribution for Claim No. 2036	7100-000		\$1,806.47	\$3,495,743.43
04/11/18	27544	PARKER, MYRTLE H OR CECIL B PARKER 818 SHAGBARK TRAIL MEDINA,OH 44256	Second Interim Distribution for Claim No. 2037	7100-000		\$777.17	\$3,494,966.26
04/11/18	27545	NEEDHAM, SHAWN P OR LORIE A NEEDHAM 576 COLCHESTER CT AKRON,OH 44319	Second Interim Distribution for Claim No. 2039	7100-000		\$27.11	\$3,494,939.15

Page Subtotals:

\$0.00

\$10,107.69

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04/11/18	27546	NESTER, SALLY A OR ROBERT G NESTER 2570 HEYL RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2040	7100-000		\$3,375.54	\$3,491,563.61
04/11/18	27547	THE PETERS FAMILY REVOCABLE TRUST C/O GEORGE OR PATRICIA PETERS TTEES 553 VINEWOOD AVE TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2042	7100-000		\$1,206.68	\$3,490,356.93
04/11/18	27548	RINE, LEAH B 10930 ASHLAND RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2043	7100-000		\$2,720.31	\$3,487,636.62
04/11/18	27549	RINE, SIDNEY J OR LEAH B RINE 10930 ASHLAND RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2044	7100-000		\$3,097.54	\$3,484,539.08
04/11/18	27550	ROBINSON, HENRY E c/o Dianne Lee 2811 Woods Estates Drive Kingwood,TX 77339	Second Interim Distribution for Claim No. 2045	7100-000		\$2,487.47	\$3,482,051.61
04/11/18	27551	RODGERS, RUTH M 408 W LIBERTY ST MEDINA,OH 44256	Second Interim Distribution for Claim No. 2046	7100-000		\$482.67	\$3,481,568.94
04/11/18	27552	MINOR CHILD c/o NORMAN ARTERS CUSTODIAN 5967 AVON LAKE RD SPENCER,OH 44275	Second Interim Distribution for Claim No. 2047	7100-000		\$80.40	\$3,481,488.54
04/11/18	27553	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON,OH 44312	Second Interim Distribution for Claim No. 2048	7100-000		\$64.44	\$3,481,424.10
04/11/18	27554	THE SCAIA FAMILY REVOCABLE LIVING TRUST DATED 9/3/97 C/O RAYMOND OR MARY ANN SCAIA TTEES 2641 TOP FLITE DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2049	7100-000		\$1,077.90	\$3,480,346.20

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\$0.00

\$14,592.95

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04/11/18	27555	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON,OH 44312	Second Interim Distribution for Claim No. 2050	7100-000		\$64.46	\$3,480,281.74
04/11/18	27556	SCHEMRICH, BRUCE A OR KRISTY SCHEMRICH 6939 COLUMBUS RD SHREVE,OH 44676	Second Interim Distribution for Claim No. 2051	7100-000		\$1,239.70	\$3,479,042.04
04/11/18	27557	SCHMIDT, ANITA LOUISE 2567 ARDWELL AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 2052	7100-000		\$162.40	\$3,478,879.64
04/11/18	27558	SIMMONS, NAOMI J 4788 YOUNG RD STOW,OH 44224	Second Interim Distribution for Claim No. 2053	7100-000		\$849.50	\$3,478,030.14
04/11/18	27559	SPIDELL, C WAID OR CAROL L SPIDELL 4682 Prestige Lane Hilliard,OH 43026	Second Interim Distribution for Claim No. 2054	7100-000		\$492.77	\$3,477,537.37
04/11/18	27560	SWARTZENTRUBER, OWEN OR CLARA SWARTZENTRUBER 3924 DORNOCH DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2055	7100-000		\$241.34	\$3,477,296.03
04/11/18	27561	WRIGHT, ROBERT J 1313 MOCKINGBIRD TRAIL STOW,OH 44224	Second Interim Distribution for Claim No. 2056	7100-000		\$987.72	\$3,476,308.31
04/11/18	27562	WAYNE, WILLIAM OR BAIERA, LISA 2907 HICKORY ST CLINTON,OH 44216	Second Interim Distribution for Claim No. 2057	7100-000		\$366.76	\$3,475,941.55
04/11/18	27563	WEAVER, MOSE E OR ARIE D WEAVER 8781 TR 656 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2058	7100-000		\$2,461.42	\$3,473,480.13
04/11/18	27564	MINOR CHILD c/o MARY ANN SCAIA CUSTODIAN 2641 TOP FLITE AKRON,OH 44312	Second Interim Distribution for Claim No. 2059	7100-000		\$70.83	\$3,473,409.30

Page Subtotals:

\$0.00

\$6,936.90

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27565	MINOR CHILD c/o DOREEN ANN WHEELER CUSTODIAN 2771 HIGH HAMPTON TR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2060	7100-000		\$200.79	\$3,473,208.51
04/11/18	27566	STAUFER,RICHARD A TRUSTEE OR VIVIAN M STAUFER TRUSTEE 740 LINDENWOOD LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 2061	7100-000		\$1,844.59	\$3,471,363.92
04/11/18	27567	Eveleth Sr, Gerald L 4604 Everhart Dr North Canton,OH 44720	Second Interim Distribution for Claim No. 2062	7100-000		\$6,183.74	\$3,465,180.18
04/11/18	27568	GABLER, KIMBERLY 10670 BIG PLAIN CIRCLEVILLE RD LONDON,OH 43140	Second Interim Distribution for Claim No. 4500-1	7100-000		\$32.12	\$3,465,148.06
04/11/18	27569	EVELETH, JUDITH A 4604 EVERHART DR NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 2064	7100-000		\$494.22	\$3,464,653.84
04/11/18	27570	THE MULLET TRUST DATED 7/10/2008 c/o Mullet, Floyd O or Cindy C, Trustees 1258 Constance St SW Sugarcreek,OH 44681	Second Interim Distribution for Claim No. 2065	7100-000		\$2,172.02	\$3,462,481.82
04/11/18	27571	Miller, Edna J 1258 Constance St SW Sugarcreek,OH 44681	Second Interim Distribution for Claim No. 2066	7100-000		\$63.07	\$3,462,418.75
04/11/18	27572	Rodgers, George C 408 W Liberty St Medina,OH 44256	Second Interim Distribution for Claim No. 2067	7100-000		\$482.67	\$3,461,936.08
04/11/18	27573	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 2068	7100-000		\$112.67	\$3,461,823.41
04/11/18	27574	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 2069	7100-000		\$70.00	\$3,461,753.41

Page Subtotals:

\$0.00

\$11,655.89

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04/11/18	27575	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 2070	7100-000		\$201.11	\$3,461,552.30
04/11/18	27576	COON, RALPH D OR ROSEMARY COON 2941 COPLEY RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 2071	7100-000		\$31.94	\$3,461,520.36
04/11/18	27577	COON, ROSEMARY OR RALPH D COON 2941 COPLEY RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 2072	7100-000		\$95.23	\$3,461,425.13
04/11/18	27578	WRIGHT, ROBERT J 1313 MOCKINGBIRD TRAIL STOW, OH 44224	Second Interim Distribution for Claim No. 2073	7100-000		\$531.70	\$3,460,893.43
04/11/18	27579	FARKAS, RICHARD OR ALBERTA L FARKAS 443 TWP RD 391 SULLIVAN, OH 44880	Second Interim Distribution for Claim No. 2075	7100-000		\$1,568.68	\$3,459,324.75
04/11/18	27580	BAHLER, WANDA G 8369 SCHUBERT AVE ALLIANCE, OH 44601	Second Interim Distribution for Claim No. 2076	7100-000		\$241.34	\$3,459,083.41
04/11/18	27581	GABRIEL, ALICE H 275 SHENANDOAH BLVD BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2063	7100-000		\$243.45	\$3,458,839.96
04/11/18	27582	BOLDEN, GARY C OR JILL A SHEFFIELD c/o GARY C BOLDEN 8259 BRICKER ROAD NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 2078	7100-000		\$1,206.68	\$3,457,633.28
04/11/18	27583	BURTON, MARJORIE 196 PARK PL WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2079	7100-000		\$422.34	\$3,457,210.94
04/11/18	27584	BURTON SR, RICHARD K 196 PARK PL WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2080	7100-000		\$555.18	\$3,456,655.76

Page Subtotals:

\$0.00

\$5,097.65

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04/11/18	27585	CAMPBELL, CLAYTON S 1529 JOHNS RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 2081	7100-000		\$120.67	\$3,456,535.09
04/11/18	27586	CHESLOCK, ANDREW OR ROBERTA CHESLOCK 1149 STERLING DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2082	7100-000		\$1,288.70	\$3,455,246.39
04/11/18	27587	COCKRELL, JOHN R OR DONNA S COCKRELL 2475 SUNNYBROOK RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2083	7100-000		\$511.27	\$3,454,735.12
04/11/18	27588	DAGUE, JOHN E 4663 E SHARON COPLEY RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 2084	7100-000		\$120.67	\$3,454,614.45
04/11/18	27589	DIAL, JAMES R OR ANETA C DIAL 723 NASHVILLE RD GLENMONT, OH 44628	Second Interim Distribution for Claim No. 2085	7100-000		\$120.67	\$3,454,493.78
04/11/18	27590	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 2086	7100-000		\$482.67	\$3,454,011.11
04/11/18	27591	DYE, DONNA JO 1305 CURTIS AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2087	7100-000		\$48.27	\$3,453,962.84
04/11/18	27592	FISHER, JEFFREY A OR DORA L FISHER 37109 SOUTH RIDGE RD AVON, OH 44011	Second Interim Distribution for Claim No. 2088	7100-000		\$2,172.02	\$3,451,790.82
04/11/18	27593	GARRETT, BEVERLY J 35 FRANKLIN AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1132	7100-000		\$120.67	\$3,451,670.15
04/11/18	27594	FULTON, MARY C 3561 STILLWOOD BLVD STOW, OH 44224-4688	Second Interim Distribution for Claim No. 2090	7100-000		\$108.60	\$3,451,561.55
04/11/18	27595	MINOR CHILD c/o ANDREW B HALL CUSTODIAN 208 EVERGREEN DR CRESTON, OH 44217	Second Interim Distribution for Claim No. 2092	7100-000		\$33.33	\$3,451,528.22

Page Subtotals:

\$0.00

\$5,127.54

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04/11/18	27596	GASSER, DANIEL J OR JAMES R GASSER 10148 EBY RD STERLING, OH 44276	Second Interim Distribution for Claim No. 3015	7100-000		\$168.93	\$3,451,359.29
04/11/18	27597	HERSHBERGER, DAVID J OR BAMBI L HERSHBERGER 2073 N KANSAS RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2094	7100-000		\$246.99	\$3,451,112.30
04/11/18	27598	HOOSER, PAUL M OR DIANNE HOOSER 10368 WOOSTER PIKE CRESTON, OH 44217	Second Interim Distribution for Claim No. 2095	7100-000		\$2,413.35	\$3,448,698.95
04/11/18	27599	HOUMARD, DEBRA K 710 GASCHER ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2096	7100-000		\$322.19	\$3,448,376.76
04/11/18	27600	HOUSER, DAVID P 3375 MINOR RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 2097	7100-000		\$120.67	\$3,448,256.09
04/11/18	27601	GREATER LIVING FOODS LLC c/o DENNIS B. GIOVACCO 527 B SPRINGFIELD KENILWORTH, NJ 7033	Second Interim Distribution for Claim No. 1252	7100-000		\$554.52	\$3,447,701.57
04/11/18	27602	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 2099	7100-000		\$198.97	\$3,447,502.60
04/11/18	27603	JAMES, JUDY A OR JOHN J JAMES 869 KING RIDGE DR ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2100	7100-000		\$984.65	\$3,446,517.95
04/11/18	27604	JORGENSEN, DANE H OR MARY T JORGENSEN 240 CATAWBA PATH DOYLESTOWN, OH 44230-1462	Second Interim Distribution for Claim No. 2101	7100-000		\$145.32	\$3,446,372.63
04/11/18	27605	KAIN, EMMA L PO BOX 367 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2102	7100-000		\$120.67	\$3,446,251.96
04/11/18	27606	LEAKE, MARY R 7354 HWY 95A N MOLINO, FL 32577	Second Interim Distribution for Claim No. 2103	7100-000		\$302.91	\$3,445,949.05

Page Subtotals:

\$0.00

\$5,579.17

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04/11/18	27607	LEATHERMAN, DAVID K 807 BROAD BLVD Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2104	7100-000		\$482.67	\$3,445,466.38
04/11/18	27608	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 2105	7100-000		\$1,218.57	\$3,444,247.81
04/11/18	27609	LONG, LEORA B 636 FRANKLIN AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2106	7100-000		\$120.67	\$3,444,127.14
04/11/18	27610	LONGSTRETH, CHAD 1464 BLAIR RD AKRON,OH 44312	Second Interim Distribution for Claim No. 2107	7100-000		\$1,655.66	\$3,442,471.48
04/11/18	27611	LUX, RALPH E OR KATHLEEN LUX 1432 TEWKSBURY CIR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2108	7100-000		\$563.52	\$3,441,907.96
04/11/18	27612	MEDEIROS, TERRIE L 443 TWP RD 391 SULLIVAN,OH 44880	Second Interim Distribution for Claim No. 2109	7100-000		\$120.67	\$3,441,787.29
04/11/18	27613	MERCIER, DEBORAH D 2628 WAIT AVE WAKE FOREST,NC 27587	Second Interim Distribution for Claim No. 2110	7100-000		\$435.32	\$3,441,351.97
04/11/18	27614	MINOR CHILD c/o CHANTEL MESHEW CUSTODIAN 7474 NONPARIEL RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2111	7100-000		\$31.82	\$3,441,320.15
04/11/18	27615	MINOR CHILD c/o CHANTEL MESHEW CUSTODIAN 7474 NONPARIEL RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2112	7100-000		\$31.82	\$3,441,288.33
04/11/18	27616	MESHEW, MATTHEW C OR CHANTEL M MESHEW 7474 NONPARIEL RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2113	7100-000		\$183.73	\$3,441,104.60
04/11/18	27617	PANTUSO JR, JOSEPH J 2030 LORENA AVE AKRON,OH 44313	Second Interim Distribution for Claim No. 2114	7100-000		\$260.86	\$3,440,843.74

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\$0.00

\$5,105.31



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27618	MYERS, BETTY M 53 BILLMYER MILL RD SHEPHERDSTOWN,WV 25443	Second Interim Distribution for Claim No. 2115	7100-000		\$144.80	\$3,440,698.94
04/11/18	27619	MINOR CHILD c/o WILLIAM A MYERS CUSTODIAN 33095 AKRON BOAT CLUB RD PIEDMONT,OH 43983	Second Interim Distribution for Claim No. 2116	7100-000		\$24.13	\$3,440,674.81
04/11/18	27620	MINOR CHILD c/o WILLIAM A MYERS CUSTODIAN 33095 AKRON BOAT CLUB RD PIEDMONT,OH 43983	Second Interim Distribution for Claim No. 2117	7100-000		\$41.30	\$3,440,633.51
04/11/18	27621	MINOR CHILD c/o DOREEN ANN WHEELER CUSTODIAN 2771 HIGH HAMPTON HAMPTON TR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2118	7100-000		\$224.55	\$3,440,408.96
04/11/18	27622	MYERS, WILLIAM A OR MARIE H MYERS 33095 AKRON BOAT CLUB RD PIEDMONT,OH 43983	Second Interim Distribution for Claim No. 2119	7100-000		\$405.71	\$3,440,003.25
04/11/18	27623	NING, GILBERT P PO BOX 1424 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2120	7100-000		\$120.67	\$3,439,882.58
04/11/18	27624	RHODES, R LYNNE OR ROY T RHODES 720 FAIRWAY DR ALLIANCE,OH 44601	Second Interim Distribution for Claim No. 2121	7100-000		\$265.47	\$3,439,617.11
04/11/18	27625	Martin, Rhonda Mae, Executor of The Adrian E. Shamp Estate 202 Westwood Drive ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2122	7100-000		\$228.59	\$3,439,388.52
04/11/18	27626	SHOUP, JEAN E 2784 S HONEYTOWN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2123	7100-000		\$229.27	\$3,439,159.25
04/11/18	27627	SMITH, KAREN J 1806 CLOVERIDGE DR ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2124	7100-000		\$73.34	\$3,439,085.91

Page Subtotals:

\$0.00

\$1,757.83

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04/11/18	27628	GASSER, MARIE L c/o THOMAS L GASSER 4426 HUNTERS CHASE LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2261	7100-000		\$1,544.55	\$3,437,541.36
04/11/18	27629	RANKL, ARTHUR D OR VIRGINIA M RANKL 325 26TH ST SE MASSILLON, OH 44646	Second Interim Distribution for Claim No. 2126	7100-000		\$337.87	\$3,437,203.49
04/11/18	27630	SPARHAWK, ROBERT A OR SHARON A SPARHAWK 823 MANITOU AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 2127	7100-000		\$1,110.14	\$3,436,093.35
04/11/18	27631	SPISAK, FRANK J OR NANCY A SPISAK 17782 BRANDYWINE DR STRONGSVILLE, OH 44136	Second Interim Distribution for Claim No. 2128	7100-000		\$1,629.89	\$3,434,463.46
04/11/18	27632	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 2129	7100-000		\$652.02	\$3,433,811.44
04/11/18	27633	WARNER, MICHAEL L OR WENDY W LEPISH 414 E FRIENDSHIP ST MEDINA, OH 44256	Second Interim Distribution for Claim No. 2131	7100-000		\$50.49	\$3,433,760.95
04/11/18	27634	WALLACE, GAIL L OR CHARLES D WALLACE OR JULIE CULLEN 1565 BUCKEYE ST NW MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2132	7100-000		\$236.87	\$3,433,524.08
04/11/18	27635	Sheets, Harry 8705 Mount Eaton Rd Marshallville, OH 44645	Second Interim Distribution for Claim No. 2133	7100-000		\$2,329.12	\$3,431,194.96
04/11/18	27636	YODER, MENNO H 3480 T.R. 162 SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 2134	7100-000		\$153.01	\$3,431,041.95
04/11/18	27637	Jones, Richard 6547 ROBINSWOOD ST PORTAGE, MI 49024	Second Interim Distribution for Claim No. 2135	7100-000		\$1,333.94	\$3,429,708.01

Page Subtotals:

\$0.00

\$9,377.90

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04/11/18	27638	SIMMS, DWIGHT G 956 S VINE ST ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2136	7100-000		\$241.34	\$3,429,466.67
04/11/18	27639	SCHWEYER, JOHN M 2020 ST RT 89 JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 2137	7100-000		\$699.87	\$3,428,766.80
04/11/18	27640	GEISER, DEBORAH J 2688 CALUMET ST APT NO 3 COLUMBUS, OH 43202	Second Interim Distribution for Claim No. 4795	7100-000		\$224.15	\$3,428,542.65
04/11/18	27641	PENNELLS, ROGER E 4455 CLEVELAND RD LOT 6 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2139	7100-000		\$369.40	\$3,428,173.25
04/11/18	27642	MILLER, NOAH M S OR CLARA A MILLER 3800 STATE RD 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 2140	7100-000		\$2,172.02	\$3,426,001.23
04/11/18	27643	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 2141	7100-000		\$303.36	\$3,425,697.87
04/11/18	27644	COY, VIRGINIA A OR CINDY CASPER c/o DON COY 3112 CLARK MILL RD NORTON, OH 44203	Second Interim Distribution for Claim No. 2142	7100-000		\$293.03	\$3,425,404.84
04/11/18	27645	GEISER, HARRY D 7785 HOY RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 5351	7100-000		\$241.34	\$3,425,163.50
04/11/18	27646	Greene, Larnie W or Stephanie R Greene 1398 Cosmos St NW Hartville, OH 44632-9620	Second Interim Distribution for Claim No. 2144	7100-000		\$2,051.35	\$3,423,112.15
04/11/18	27647	GINGERICH, PAUL E 5633 TWP RD 401 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4063	7100-000		\$550.99	\$3,422,561.16
04/11/18	27648	LITCHFIELD MASONIC LODGE NO 381 c/o NORMAN ARTERS TREASURER 5967 AVON LAKE SPENCER, OH 44275	Second Interim Distribution for Claim No. 2147	7100-000		\$1,777.78	\$3,420,783.38

Page Subtotals:

\$0.00

\$8,924.63

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04/11/18	27649	BACHUS, RAYMOND H OR PATRICIA R BACHUS 1317 STATE ROUTE NO 603 ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2148	7100-000		\$458.54	\$3,420,324.84
04/11/18	27650	BAILEY, CARL 7971 BONETA WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2149	7100-000		\$9,050.07	\$3,411,274.77
04/11/18	27651	MINOR CHILD c/o MARIA C STEINER CUSTODIAN 145 FARMINGTON AVE DALTON, OH 44618	Second Interim Distribution for Claim No. 2150	7100-000		\$28.72	\$3,411,246.05
04/11/18	27652	HUGHES, TERENCE 1721 CEDAR ST LOUISVILLE, OH 44641	Second Interim Distribution for Claim No. 2152	7100-000		\$27.17	\$3,411,218.88
04/11/18	27653	BAKER, DEAN M 49 S MAIN ST MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 2153	7100-000		\$120.67	\$3,411,098.21
04/11/18	27654	BARLOW, JUNE R 609 35TH ST NW CANTON, OH 44709	Second Interim Distribution for Claim No. 2154	7100-000		\$48.27	\$3,411,049.94
04/11/18	27655	ARNHOLT, GLORIA J OR LARRY K ARNHOLT 1713 ST RT 60 ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2155	7100-000		\$120.67	\$3,410,929.27
04/11/18	27656	BAKER, LORNA L 3296 WATERSIDE DR AKRON, OH 44319	Second Interim Distribution for Claim No. 2156	7100-000		\$965.34	\$3,409,963.93
04/11/18	27657	BARKMAN, ELI J OR MATTIE E BARKMAN 2838 SR 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 2157	7100-000		\$241.34	\$3,409,722.59
04/11/18	27658	BARKMAN, JACOB E OR SUSIE BARKMAN 2235 TR 176 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 2158	7100-000		\$273.35	\$3,409,449.24

Page Subtotals:

\$0.00

\$11,334.14

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04/11/18	27659	BILLMAN, DAVID K OR VICKI J BILLMAN 399 LAKE SUZANNE DR LAKE WALES,FL 33859	Second Interim Distribution for Claim No. 2159	7100-000		\$241.34	\$3,409,207.90
04/11/18	27660	GLOSSNER, M GENE 100 WILLOW BROOK WAY S NO 1010 DELAWARE,OH 43015	Second Interim Distribution for Claim No. 1829	7100-000		\$929.22	\$3,408,278.68
04/11/18	27661	BUECHELE, DELBERT G TRUSTEE & CONNIE L BUECHELE TRUSTEE 1084 S BANEY RD ASHLAND,OH 44805	Second Interim Distribution for Claim No. 2161	7100-000		\$362.00	\$3,407,916.68
04/11/18	27662	CHADIMA, JAMES M OR SANDRA L CHADIMA 156 CHART RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2162	7100-000		\$3,764.83	\$3,404,151.85
04/11/18	27663	COFFMAN, ROBERT B OR JANET COFFMAN 1611 STATE ROUTE 603 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 2163	7100-000		\$247.37	\$3,403,904.48
04/11/18	27664	Fair Harbor Capital, LLC PO Box 237037 New York,NY 10023	Second Interim Distribution for Claim No. 2164	7100-000		\$376.48	\$3,403,528.00
04/11/18	27665	DAVIS, ROGER R 1064 RAYMOND WAY MEDINA,OH 44256	Second Interim Distribution for Claim No. 2165	7100-000		\$743.29	\$3,402,784.71
04/11/18	27666	DEAN, CARL T OR DOROTHY L DEAN 1150 W MARKET ST AKRON,OH 44313	Second Interim Distribution for Claim No. 2166	7100-000		\$1,612.26	\$3,401,172.45
04/11/18	27667	DEARTH, JAMES D OR KATHLEEN F DEARTH PO BOX 51 SHARON CTR,OH 44274	Second Interim Distribution for Claim No. 2167	7100-000		\$206.40	\$3,400,966.05
04/11/18	27668	DEARTH, KATHLEEN OR JAMES D DEARTH PO BOX 51 SHARON CENTER,OH 44274	Second Interim Distribution for Claim No. 2168	7100-000		\$72.40	\$3,400,893.65

Page Subtotals:

\$0.00

\$8,555.59

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04/11/18	27669	ELAHI, MANZOOR OR TAHMINA ELAHI 4453 SWAN LAKE DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 2169	7100-000		\$651.61	\$3,400,242.04
04/11/18	27670	FETTER BAKER, MILDRED E 49 S MAIN ST MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 2170	7100-000		\$386.14	\$3,399,855.90
04/11/18	27671	FISHER, OSCAR J TRUSTEE 5694 SHERWOOD FOREST DR AKRON, OH 44319	Second Interim Distribution for Claim No. 2171	7100-000		\$2,413.35	\$3,397,442.55
04/11/18	27672	GASSER, ROSCOE OR RAETTA GASSER 17 N HICKIN RITTMAN, OH 44270	Second Interim Distribution for Claim No. 2172	7100-000		\$322.54	\$3,397,120.01
04/11/18	27673	GINGERICH, MARY A TRUSTEE 7490 CONVERSE HUFF RD PLAIN CITY, OH 43064	Second Interim Distribution for Claim No. 2173	7100-000		\$796.41	\$3,396,323.60
04/11/18	27674	HOCHSTETLER, ABE J 2552 KIDRON RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2174	7100-000		\$1,488.38	\$3,394,835.22
04/11/18	27675	HOERGER, JANET E 2281 REIMER RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2175	7100-000		\$80.20	\$3,394,755.02
04/11/18	27676	HOFF, CHARLES M OR JEAN M HOFF 2824 GREENVILLE LN FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 2176	7100-000		\$469.12	\$3,394,285.90
04/11/18	27677	HONAKER, REBECCA A TRUSTEE 383 MACKINAW AVE AKRON, OH 44333	Second Interim Distribution for Claim No. 2177	7100-000		\$458.54	\$3,393,827.36
04/11/18	27678	HUGHES, TERENCE A OR PAMELA J HUGHES 1721 CEDAR ST LOUISVILLE, OH 44641	Second Interim Distribution for Claim No. 2178	7100-000		\$81.42	\$3,393,745.94
04/11/18	27679	IMHOFF, JOHN O 395 CARDINAL DR RITTMAN, OH 44270	Second Interim Distribution for Claim No. 2179	7100-000		\$4,826.71	\$3,388,919.23
04/11/18	27680	KNIGHT, G LYNNE 200 GRANGER RD NO 20 MEDINA, OH 44256	Second Interim Distribution for Claim No. 2181	7100-000		\$1,101.46	\$3,387,817.77

Page Subtotals:

\$0.00

\$13,075.88

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04/11/18	27681	LEATHERMAN, I ROGER 298 CRESTWOOD AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2182	7100-000		\$362.00	\$3,387,455.77
04/11/18	27682	LEATHERMAN, MIRIAM G c/o I ROGER LEATHERMAN POA 298 CRESTWOOD AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2183	7100-000		\$615.50	\$3,386,840.27
04/11/18	27683	LEMBO, DEBORAH A TRUSTEE 2391 STOCKBRIDGE RD AKRON, OH 44313	Second Interim Distribution for Claim No. 2184	7100-000		\$815.85	\$3,386,024.42
04/11/18	27684	LEMBO, SIGMUND J TRUSTEE 2391 STOCKBRIDGE RD AKRON, OH 44313	Second Interim Distribution for Claim No. 2185	7100-000		\$558.70	\$3,385,465.72
04/11/18	27685	MINOR CHILD c/o KAREN L LICATA CUSTODIAN 1787 LILLIAN RD STOW, OH 44224	Second Interim Distribution for Claim No. 2186	7100-000		\$296.62	\$3,385,169.10
04/11/18	27686	LIVELY, ROY L OR MARGARET S LIVELY 1845 GUSS AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 2187	7100-000		\$250.36	\$3,384,918.74
04/11/18	27687	LOBALZO, SUSAN 4321 SHAW RD AKRON, OH 44333	Second Interim Distribution for Claim No. 2188	7100-000		\$251.23	\$3,384,667.51
04/11/18	27688	MAST, WILLIAM W 864 COUNTRY CLUB LN ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2189	7100-000		\$2,896.02	\$3,381,771.49
04/11/18	27689	MINOR CHILD c/o DONALD E MEYERS JR CUSTODIAN 5300 WOODVIEW AVE NE LOUISVILLE, OH 44641	Second Interim Distribution for Claim No. 2190	7100-000		\$48.27	\$3,381,723.22
04/11/18	27690	MINOR CHILD c/o DONALD E MEYERS CUSTODIAN 5300 WOODVIEW AVE NE LOUISVILLE, OH 44641	Second Interim Distribution for Claim No. 2191	7100-000		\$48.27	\$3,381,674.95

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\$0.00

\$6,142.82

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04/11/18	27691	MINOR CHILD c/o DONALD E MEYERS JR CUSTODIAN 5300 WOODVIEW AVE NE LOUISVILLE,OH 44641	Second Interim Distribution for Claim No. 2192	7100-000		\$48.27	\$3,381,626.68
04/11/18	27692	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 2193	7100-000		\$1,206.68	\$3,380,420.00
04/11/18	27693	MILLER, ROBERT L. 4158 LINNEAN AVE NW WASHINGTON,DC 20008	Second Interim Distribution for Claim No. 2194	7100-000		\$1,321.50	\$3,379,098.50
04/11/18	27694	MOORE, MARY M OR JOHN M MOORE 2391 LYNDON DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 2195	7100-000		\$309.21	\$3,378,789.29
04/11/18	27695	MOUNT EATON PAINT TWP HIST PO BOX 119 MT EATON,OH 44659	Second Interim Distribution for Claim No. 2196	7100-000		\$733.44	\$3,378,055.85
04/11/18	27696	NICKOLOFF, CARL OR LAURA NICKOLOFF 2510 THURMONT RD AKRON,OH 44313	Second Interim Distribution for Claim No. 2197	7100-000		\$241.34	\$3,377,814.51
04/11/18	27697	PENNELL, JANET E 4455 CLEVELAND RD LOT 6 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2198	7100-000		\$241.34	\$3,377,573.17
04/11/18	27698	PITZ, BARTH E 4321 GREENWICH RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 2199	7100-000		\$4,826.71	\$3,372,746.46
04/11/18	27699	PLANK, ROBERT M OR SUSAN C PLANK 245 HILLSDALE CIR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2200	7100-000		\$26.43	\$3,372,720.03
04/11/18	27700	SANNER, NANCY L TRUSTEE 1464 4TH ST BOX 199 LAKEMORE,OH 44250	Second Interim Distribution for Claim No. 2201	7100-000		\$3,562.75	\$3,369,157.28

Page Subtotals:

\$0.00

\$12,517.67



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04/11/18	27701	THE CECIL B AND JOSEPHINE SANTOFERRARO REVOCABLE LIVING TRUST DATED 06/02/2009 C/O CECIL SANTOFERRARO & CONNIE BUECHELE 1726 GLENMOUNT AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 2202	7100-000		\$646.15	\$3,368,511.13
04/11/18	27702	SCHIAVONE, PETER R TRUSTEE & ELAINE C SCHIAVONE TRUSTEE 434 HEATHER CIR NE NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 2203	7100-000		\$48.27	\$3,368,462.86
04/11/18	27703	SCHROCK, JERRY F OR JANICE A SCHROCK 1662 LILLIAN RD STOW,OH 44224	Second Interim Distribution for Claim No. 2204	7100-000		\$241.34	\$3,368,221.52
04/11/18	27704	SEMANCO, H RUTH OR WILLIAM SEMANCO 2011 CANTERBURY RD AKRON,OH 44333	Second Interim Distribution for Claim No. 2205	7100-000		\$637.34	\$3,367,584.18
04/11/18	27705	SINGER, WILLIAM A 4747 GRANGER RD AKRON,OH 44333	Second Interim Distribution for Claim No. 2206	7100-000		\$1,206.68	\$3,366,377.50
04/11/18	27706	SKIBA, ROBERT 1312 WALL RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2207	7100-000		\$546.20	\$3,365,831.30
04/11/18	27707	THE SLOAN FAMILY TRUST DATED 9/17/1999 C/O ROBERT OR SHIRLEY SLOAN TTEES 663 VALLEY CREST DR AKRON,OH 44319	Second Interim Distribution for Claim No. 2208	7100-000		\$866.52	\$3,364,964.78
04/11/18	27708	THE STANGE FAMILY REVOCABLE LIVING TRUST DATED 11/1/95 C/O LOUIS H OR LINDA R STANGE, TRUSTEES 3167 SHERBROOK DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 2209	7100-000		\$5,716.25	\$3,359,248.53

Page Subtotals:

\$0.00

\$9,908.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27710	WOERZ, GRAYCE W 1338 HILLTOP RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2211	7100-000		\$241.34	\$3,359,007.19
04/11/18	27711	Gold, June 1227 Drury Ct No 124 Mayfield Heights, OH 44124	Second Interim Distribution for Claim No. 49	7100-001		\$254.75	\$3,358,752.44
04/11/18	27712	YANKOVICH, MARK 1003 COVENTRY ST AKRON, OH 44306	Second Interim Distribution for Claim No. 2213	7100-000		\$0.51	\$3,358,751.93
04/11/18	27713	VAN, WALTER L NOSTRAN OR MARJORIE J VAN NOSTRAN 4244 MINOR RD COPLEY, OH 44321-2426	Second Interim Distribution for Claim No. 2214	7100-000		\$1,665.91	\$3,357,086.02
04/11/18	27714	VERLENY, FRANK OR ROSE M VERLENY 2857 8TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2215	7100-000		\$1,914.18	\$3,355,171.84
04/11/18	27715	VERLENY, ROSE M OR FRANK J VERLENY 2857 8TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2216	7100-000		\$326.03	\$3,354,845.81
04/11/18	27716	WALTZ, BRUCE T OR LINDA S WALTZ 8610 AUDUBON ST NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 2217	7100-000		\$126.14	\$3,354,719.67
04/11/18	27717	THE WEAVER FAMILY REVOCABLE TRUST DATED 5/6/1993 C/O ELMER AND JACQUELYN WEAVER TTEES 359 DORWILL DR AKRON, OH 44319	Second Interim Distribution for Claim No. 2218	7100-000		\$129.21	\$3,354,590.46
04/11/18	27718	Gorospe, Jeremy 300 Linn Dr Apt C5 Verona, NJ 07044-0000	Second Interim Distribution for Claim No. 5311	7100-000		\$4.14	\$3,354,586.32
04/11/18	27719	The Chester P Lowry Trust c/o Chester P Lowry Trustee , Harold A Corzin Attorney at Law 304 N Cleveland Massillon Rd Akron, OH 44333	Second Interim Distribution for Claim No. 2222	7100-000		\$482.67	\$3,354,103.65

Page Subtotals:

\$0.00

\$5,144.88

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27720	Petters, Betty I 141 Wilpark Dr Akron,OH 44312	Second Interim Distribution for Claim No. 2223	7100-000		\$460.26	\$3,353,643.39
04/11/18	27721	ALTMANN, MARY L 8646 PARIS AVE NE LOUISEVILLE,OH 44641	Second Interim Distribution for Claim No. 2224	7100-000		\$939.49	\$3,352,703.90
04/11/18	27722	Fair Harbor Capital, LLC PO Box 237037 New York,NY 10023	Second Interim Distribution for Claim No. 2225	7100-000		\$1,508.34	\$3,351,195.56
04/11/18	27723	FARKAS, BRETT 3226 GREENBRIAR DR NORTON,OH 44203	Second Interim Distribution for Claim No. 2227	7100-000		\$51.05	\$3,351,144.51
04/11/18	27724	ARCHER, MARY F 1850 2ND ST NO 1217 Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2228	7100-000		\$104.26	\$3,351,040.25
04/11/18	27725	BASTIN, MARLA J 2244 EDDY WAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2229	7100-000		\$1,206.68	\$3,349,833.57
04/11/18	27726	THE BRESCELLI FAMILY REVOCABLE TRUST DATED FEBRUARY 1996 ALBERT OR MARGARET BRESCELLI TTEES 1606 ALCORN DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2230	7100-000		\$25.04	\$3,349,808.53
04/11/18	27727	BROOKS, LINDA J OR LARRY W BROOKS 2349 LONG RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2231	7100-000		\$388.19	\$3,349,420.34
04/11/18	27728	DURKALSKI, JEANNETTE T 4287 MORELAND RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2232	7100-000		\$72.40	\$3,349,347.94
04/11/18	27729	EDINGTON, PENNY OR MARK R EDINGTON 7729 CAMP RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 2233	7100-000		\$525.65	\$3,348,822.29
04/11/18	27730	ELLIOTT, DOROTHY M 32 MAGUA DR #A AKRON,OH 44319	Second Interim Distribution for Claim No. 2234	7100-000		\$24.13	\$3,348,798.16

Page Subtotals:

\$0.00

\$5,305.49

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27731	ERITANO, MICHAEL J OR JEANETTE P ERITANO 2712 SHERATON PT DR AKRON, OH 44319	Second Interim Distribution for Claim No. 2235	7100-000		\$675.74	\$3,348,122.42
04/11/18	27732	FETTER, DELORES A OR DAN FETTER 748 PINTAIL LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2236	7100-000		\$373.14	\$3,347,749.28
04/11/18	27733	Estate of Doris Flesher c/o Ronald Flesher, Executor 8731 Scotsbury Street Massillon, OH 44646	Second Interim Distribution for Claim No. 2237	7100-000		\$2,432.66	\$3,345,316.62
04/11/18	27734	FLESHER, RONALD A OR JO N FLESHER 8731 SCOTTSBURY ST NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 2238	7100-000		\$741.34	\$3,344,575.28
04/11/18	27735	GOSPEL HAVEN MENNONITE CHURCH c/o MERVIN A YODER 7278 CO RD 201 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2239	7100-000		\$989.62	\$3,343,585.66
04/11/18	27736	HOFFERT, BEVERLY J 2570 ARDWELL AKRON, OH 44312	Second Interim Distribution for Claim No. 2240	7100-000		\$194.63	\$3,343,391.03
04/11/18	27737	ODONNELL, JOHN S OR BARBARA J ODONNELL 793 BEVERLY AVE CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 2241	7100-000		\$703.89	\$3,342,687.14
04/11/18	27738	GRIFFA, DEBORAH A c/o GEORGE POULOS 102 1ST ST HUDSON, OH 44236	Second Interim Distribution for Claim No. 551	7100-000		\$81.57	\$3,342,605.57
04/11/18	27739	PASULKA, MICHAEL E OR KAYVONNE PASULKA 506 MADERA ST LODI, OH 44254	Second Interim Distribution for Claim No. 2243	7100-000		\$765.55	\$3,341,840.02
04/11/18	27740	REED, MARY ANN OR JERRY REED 444 HERBERT RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2244	7100-000		\$4,826.71	\$3,337,013.31

Page Subtotals:

\$0.00

\$11,784.85

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27741	RIDDLE, LESLIE J OR ROY E RIDDLE 3046 S OAKHILL RD SILVER LAKE,OH 44224	Second Interim Distribution for Claim No. 2245	7100-000		\$391.66	\$3,336,621.65
04/11/18	27742	STARCHER, CORBERT OR NELL STARCHER 9084 CLEVELAND RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 2246	7100-000		\$1,283.00	\$3,335,338.65
04/11/18	27743	WARFEL, THEODORE P OR MABEL M WARFEL 12851 CHURCH RD ORRVILLE,OH 44667-9663	Second Interim Distribution for Claim No. 2247	7100-000		\$651.61	\$3,334,687.04
04/11/18	27744	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 2248	7100-000		\$1,810.01	\$3,332,877.03
04/11/18	27745	FAY, EDWARD A 3561 E PRESCOTT CIR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2249	7100-000		\$226.86	\$3,332,650.17
04/11/18	27746	CICE, THERESA A 8474 RAVENNA AVE LOUISVILLE,OH 44641	Second Interim Distribution for Claim No. 2250	7100-000		\$246.35	\$3,332,403.82
04/11/18	27747	DAVIS, DR FRED R 704 VINE ST KENT,OH 44240	Second Interim Distribution for Claim No. 2251	7100-000		\$10,300.31	\$3,322,103.51
04/11/18	27748	DECARLO, MARILYN TRUSTEE 887 WELLSLEY LN AKRON,OH 44313	Second Interim Distribution for Claim No. 2252	7100-000		\$706.93	\$3,321,396.58
04/11/18	27749	MINOR CHILD c/o PENNY EDINGTON CUSTODIAN 7729 CAMP RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 2253	7100-000		\$252.26	\$3,321,144.32
04/11/18	27750	ERITANO, JEANETTE P OR NEIL M ERITANO 2712 SHERATON PT DR AKRON,OH 44319	Second Interim Distribution for Claim No. 2254	7100-000		\$241.34	\$3,320,902.98
04/11/18	27751	FETTER, EDSON OR ELAINE FETTER 111 BRADLEY ST RITTMAN,OH 44270	Second Interim Distribution for Claim No. 2255	7100-000		\$529.85	\$3,320,373.13

Page Subtotals:

\$0.00

\$16,640.18

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27752	FETTER, ELAINE OR EDSON FETTER 111 BRADLEY RITTMAN, OH 44270	Second Interim Distribution for Claim No. 2256	7100-000		\$245.17	\$3,320,127.96
04/11/18	27753	FLETCHER, FRED OR SALLY J FLETCHER 2038 Stratford Lane Akron, OH 44313	Second Interim Distribution for Claim No. 2257	7100-000		\$640.46	\$3,319,487.50
04/11/18	27754	ACHTERMANN, ADRIAN R OR SARAH J ACHTERMANN 3060 ARDOON WAY SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 2258	7100-000		\$2,582.75	\$3,316,904.75
04/11/18	27755	FRIEND, HAZEL M 793 MANITOU AKRON, OH 44305	Second Interim Distribution for Claim No. 2259	7100-000		\$2,465.19	\$3,314,439.56
04/11/18	27756	THE HUGH T AND THERESA M GARDEN JOINT TRUST AGREEMENT UAD 3/10/06 C/O HUGH T OR THERESA M GARDEN, TRUSTEES 785 FOWLER DR AKRON, OH 44319	Second Interim Distribution for Claim No. 2260	7100-000		\$844.67	\$3,313,594.89
04/11/18	27757	Griffa, Deborah A or Estate of Wilma L Griffa c/o David Goodspeed Executor 922 Shadybrook Dr Akron, OH 44312-3333	Second Interim Distribution for Claim No. 549	7100-000		\$128.13	\$3,313,466.76
04/11/18	27758	GAYNOR, HILDA M OR DIRK JACKSON 351 SUMMIT ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2262	7100-000		\$96.53	\$3,313,370.23
04/11/18	27759	BLOUGH, TOM 2612 E PLEASANT HOME RD CRESTON, OH 44217	Second Interim Distribution for Claim No. 2263	7100-000		\$1,477.80	\$3,311,892.43
04/11/18	27760	BRUMMERT, KENNETH L 1595 UNION ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2264	7100-000		\$724.01	\$3,311,168.42
04/11/18	27761	BUCHWALTER, BETTY L OR DALE BUCHWALTER 6617 ROHRER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2265	7100-000		\$125.52	\$3,311,042.90

Page Subtotals:

\$0.00

\$9,330.23

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27762	MILLER, ESTHER or ELI ALLEN MILLER 7563 CR 189 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 2266	7100-000		\$4,126.73	\$3,306,916.17
04/11/18	27763	GEDEON, WAYNE OR MELINDA GEDEON 7619 BAINBRIDGE RD CHAGRIN FALLS, OH 44023	Second Interim Distribution for Claim No. 2267	7100-000		\$1,448.01	\$3,305,468.16
04/11/18	27764	DINEEN, JAMES L OR JEAN E MURPHY 3503 OVERLOOK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2268	7100-000		\$603.34	\$3,304,864.82
04/11/18	27765	ANDERSON, SHIRLEY J 3941 GREENBAY DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2269	7100-000		\$1,243.50	\$3,303,621.32
04/11/18	27766	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN 2447 WETHERINGTON LANE - UNIT 104 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2270	7100-000		\$54.04	\$3,303,567.28
04/11/18	27767	FREDERICKSBURG FIRE DEPARTMENT 288 N MILL ST FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 2271	7100-000		\$3,098.39	\$3,300,468.89
04/11/18	27768	DROCHAK, ADA E 5200 DONNER DR CLINTON, OH 44216	Second Interim Distribution for Claim No. 2272	7100-000		\$168.93	\$3,300,299.96
04/11/18	27769	EDERER, JAY S 2268 PARKVIEW DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2273	7100-000		\$2,075.48	\$3,298,224.48
04/11/18	27770	FRANKS, DONNA J 3641 E LINCOLNWAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2274	7100-000		\$49.64	\$3,298,174.84
04/11/18	27771	DERITA, JOHN OR KATHY DERITA 1507 PARSONS DRIVE KENT, OH 44240	Second Interim Distribution for Claim No. 2275	7100-000		\$410.66	\$3,297,764.18

Page Subtotals:

\$0.00

\$13,278.72

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27772	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN 2447 WETHERINGTON LANE - UNIT 104 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2277	7100-000		\$48.17	\$3,297,716.01
04/11/18	27773	BACH, STEPHANIE M 2094 GERMAINE ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2278	7100-000		\$2,654.69	\$3,295,061.32
04/11/18	27774	CARVER, RICHARD N 7212 SPIETH RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 2279	7100-000		\$67.03	\$3,294,994.29
04/11/18	27775	FULLERTON, JANET K 504 CROSSINGS CIR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2280	7100-000		\$54.55	\$3,294,939.74
04/11/18	27776	MINOR CHILD c/o SHIRLEY RHODES CUSTODIAN 2447 WETHERINGTON LANE - UNIT 104 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2281	7100-000		\$40.57	\$3,294,899.17
04/11/18	27777	MINOR CHILD c/o DEBORAH J WOLFE GOLDEN 317 MEADOWRIDGE RD AKRON, OH 44312-2921	Second Interim Distribution for Claim No. 2282	7100-000		\$60.91	\$3,294,838.26
04/11/18	27778	GOOD, DOREEN M 2343 DALTON FOX LAKE RD DALTON, OH 44618	Second Interim Distribution for Claim No. 2283	7100-000		\$278.26	\$3,294,560.00
04/11/18	27779	GREEN, ROSE MARY TRUSTEE c/o NANCY L. G. HENRY 2837 LEE RD SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 2284	7100-000		\$2,738.20	\$3,291,821.80
04/11/18	27780	BROWN, JACQUELYN A 620 RIDGE RD HINCKLEY, OH 44233	Second Interim Distribution for Claim No. 2285	7100-000		\$555.07	\$3,291,266.73
04/11/18	27781	ABT, JOHN J OR JEANNETTE DURKALSKI 4287 E MORELAND RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 2286	7100-000		\$24.13	\$3,291,242.60

Page Subtotals:

\$0.00

\$6,521.58



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04/11/18	27782	ARTRIP, CARL B OR LOIS V ARTRIP 119 WASHINGTON ST RITTMAN, OH 44270	Second Interim Distribution for Claim No. 2287	7100-000		\$257.86	\$3,290,984.74
04/11/18	27783	BEACHY, ERVIN N OR ANNA BEACHY 7961 COUNTY RD 201 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 2288	7100-000		\$4,826.71	\$3,286,158.03
04/11/18	27784	BERARDI, ANNITA TRUSTEE 743 WINDING WAY AKRON, OH 44313	Second Interim Distribution for Claim No. 2289	7100-000		\$217.05	\$3,285,940.98
04/11/18	27785	BRUBAKER, FRED E 3345 S KOHLER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2290	7100-000		\$3,137.36	\$3,282,803.62
04/11/18	27786	CICCONETTI, DAVID M OR KATHLEEN CICCONETTI 14472 TWP RD 464 LAKEVILLE, OH 44638	Second Interim Distribution for Claim No. 2291	7100-000		\$277.21	\$3,282,526.41
04/11/18	27787	DAVISSON, KENNETH B OR JUDITH M DAVISSON 15343 HACKETT RD DALTON, OH 44618	Second Interim Distribution for Claim No. 2292	7100-000		\$3,982.03	\$3,278,544.38
04/11/18	27788	DILLON, CHARLES S AND LINDA S GREY c/o CHARLES DILLON 1233 WILDWOOD DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2293	7100-000		\$2,896.02	\$3,275,648.36
04/11/18	27789	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2294	7100-000		\$1,135.64	\$3,274,512.72
04/11/18	27790	DOMER, DEANNA K 2420 TANNERVILLE RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2295	7100-000		\$1,709.55	\$3,272,803.17
04/11/18	27791	FECHTER, MILDRED OR JUDITH ONDERAK 2576 River Downs Stow, Ohio 44224	Second Interim Distribution for Claim No. 2296	7100-000		\$241.34	\$3,272,561.83

Page Subtotals:

\$0.00

\$18,680.77

**FORM 2**  
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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27792	FELICE, DOMENICK C OR SHIRLEY A FELICE 220 3rd St SE Apt 203 BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2297	7100-000		\$813.44	\$3,271,748.39
04/11/18	27793	GERBER, GLENFORD OR LILLIAN A GERBER 12867 EMERSON RD KIDRON,OH 44636	Second Interim Distribution for Claim No. 2298	7100-000		\$1,041.52	\$3,270,706.87
04/11/18	27794	GRIFFITHS, KAREN L OR WAYNE GRIFFITHS 1552 TALLMADGE RD KENT,OH 44240	Second Interim Distribution for Claim No. 2299	7100-000		\$99.24	\$3,270,607.63
04/11/18	27795	HAGAN, DAN 2305 East Waterloo, Lot 43 AKRON,OH 44312	Second Interim Distribution for Claim No. 2300	7100-000		\$965.34	\$3,269,642.29
04/11/18	27796	HAGAN, ROBERT M TRUSTEE 1813 VANCOUVER ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2301	7100-000		\$1,158.41	\$3,268,483.88
04/11/18	27797	ASM Capital 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 2302	7100-000		\$4,904.96	\$3,263,578.92
04/11/18	27798	HARMON, DOROTHY M 264 TREASE RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2303	7100-000		\$289.60	\$3,263,289.32
04/11/18	27799	HAWKINS, WAYNE 1148 MILLHAVEN DR AKRON,OH 44321	Second Interim Distribution for Claim No. 2304	7100-000		\$627.47	\$3,262,661.85
04/11/18	27800	HIGGS, GAYLE A OR STEVE R HIGGS 4428 WOODLAKE TRAIL WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2305	7100-000		\$2,220.29	\$3,260,441.56
04/11/18	27801	HIGGS, STEVEN OR GAYLE HIGGS 4428 WOODLAKE TRAIL WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2306	7100-000		\$1,230.81	\$3,259,210.75
04/11/18	27802	HILE, RENEE M 8510 SHREVE RD SHREVE,OH 44676	Second Interim Distribution for Claim No. 2307	7100-000		\$915.48	\$3,258,295.27

Page Subtotals:

\$0.00

\$14,266.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27803	GRILL, BETTIE J OR CLAIR E GRILL 3232 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4453	7100-000		\$232.00	\$3,258,063.27
04/11/18	27804	HINMAN, RUTH E 9A WHITE TAIL WAY NORWALK, OH 44857	Second Interim Distribution for Claim No. 2309	7100-000		\$1,930.68	\$3,256,132.59
04/11/18	27805	THE HOFFMAN FAMILY REVOCABLE LIVING TRUST C/O PHILIP OR LAURA HOFFMAN TTEES 2803 OUTLOOK DR SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 2310	7100-000		\$3,207.96	\$3,252,924.63
04/11/18	27806	HOHENSTEIN, W R OR HELEN E HOHENSTEIN 37 HOWE RD KENT, OH 44240	Second Interim Distribution for Claim No. 2311	7100-000		\$1,689.35	\$3,251,235.28
04/11/18	27807	HOSE, ALMA J OR RUSSELL G HOSE 215 HIGHLAND MIST CIR HINCKLEY, OH 44233	Second Interim Distribution for Claim No. 2312	7100-000		\$147.43	\$3,251,087.85
04/11/18	27808	HOWELL, DEBRA H 14394 AURELLA CIRCLE PORT CHARLOTTE, FL 33981	Second Interim Distribution for Claim No. 2313	7100-000		\$530.94	\$3,250,556.91
04/11/18	27809	HUDSON, DAVID L 3066 SHREVE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2314	7100-000		\$72.40	\$3,250,484.51
04/11/18	27810	JOHNSON, OSCAR C 1062 WHITE POND DR AKRON, OH 44320	Second Interim Distribution for Claim No. 2315	7100-000		\$252.23	\$3,250,232.28
04/11/18	27811	HABERMAN, JOHN M TRUSTEE 28575 WESTLAKE VILLAGE DR #A303 WESTLAKE, OH 44145	Second Interim Distribution for Claim No. 3784	7100-000		\$434.40	\$3,249,797.88
04/11/18	27812	KEMP, RICHARD M 60856 SOMERTON HWY BARNESVILLE, OH 43713	Second Interim Distribution for Claim No. 2317	7100-000		\$1,448.01	\$3,248,349.87
04/11/18	27813	KENDALL, JOCELYN C OR NORMAN R KENDALL 3734 CLARK MILL RD NORTON, OH 44203	Second Interim Distribution for Claim No. 2318	7100-000		\$193.07	\$3,248,156.80

Page Subtotals:

\$0.00

\$10,138.47

**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27814	KNAPP, RICHARD A OR CATHERINE L KNAPP, CO-TRUSTEES OF THE RICHARD KNAPP REVOCABLE TRUST 1411 SCHROEDER RD ATWATER, OH 44201	Second Interim Distribution for Claim No. 2319	7100-000		\$1,496.82	\$3,246,659.98
04/11/18	27815	KRABILL, JANE L 4318 WOODLAKE TRAIL WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2320	7100-000		\$61.69	\$3,246,598.29
04/11/18	27816	KREIDER, DONITA K 8674 WADSWORTH RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 2321	7100-000		\$2,583.96	\$3,244,014.33
04/11/18	27817	KREIDER, LOWELL J 8674 WADSWORTH RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 2322	7100-000		\$386.14	\$3,243,628.19
04/11/18	27818	KROWNAPPLE, ROBERT D OR MARY KROWNAPPLE 11011 CANAAN CTR CRESTON, OH 44217	Second Interim Distribution for Claim No. 2323	7100-000		\$72.40	\$3,243,555.79
04/11/18	27819	KRUNICH, MICHAEL A OR CONNIE M KRUNICH 1220 MAIN ST PO BOX 031 LAKEMORE, OH 44250	Second Interim Distribution for Claim No. 2324	7100-000		\$2,130.68	\$3,241,425.11
04/11/18	27820	LABAY, STEPHEN T 121 SOUTHEAST AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2325	7100-000		\$298.04	\$3,241,127.07
04/11/18	27821	LEU, CAROL L OR CHARLES N LEU 4460 NETTLETON RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 2326	7100-000		\$422.34	\$3,240,704.73
04/11/18	27822	LIVERS, PHYLLIS S OR JAMES W LIVERS 4860 EAST MAIN ST #T231 MESA, AZ 85205	Second Interim Distribution for Claim No. 2327	7100-000		\$741.70	\$3,239,963.03
04/11/18	27823	MARTIN, GLENN OR CAROLYN MARTIN 6543 E MESSNER RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 2328	7100-000		\$1,725.74	\$3,238,237.29

Page Subtotals:

\$0.00

\$9,919.51

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Exhibit 9

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04/11/18	27824	MATTERN, BARBARA L TRUSTEE 288 DUNBAR RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2329	7100-000		\$1,665.21	\$3,236,572.08
04/11/18	27825	MCGUIRE, WILMA LUCILLE 264 TREASE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2330	7100-000		\$1,751.60	\$3,234,820.48
04/11/18	27826	MCKEE JR, JAMES W 1174 MOUNT PLEASANT ST NW NORTH CANTON, OH 44720-5973	Second Interim Distribution for Claim No. 2331	7100-000		\$4,973.20	\$3,229,847.28
04/11/18	27827	MCLAUGHLIN, NANCY J 218 NORTH BROADWAY BARNESVILLE, OH 43713	Second Interim Distribution for Claim No. 2332	7100-000		\$965.34	\$3,228,881.94
04/11/18	27828	MCMAHAN, JODY E OR TERRENCE S MCMAHAN 2307 S MEDINA LN RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2333	7100-000		\$70.48	\$3,228,811.46
04/11/18	27829	MIDCAP, JAMIE ALAN 5106 EDISON HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 2334	7100-000		\$372.92	\$3,228,438.54
04/11/18	27830	OAKLEY, DEAN D 849 HILLCREST DR ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2335	7100-000		\$1,145.49	\$3,227,293.05
04/11/18	27831	The Orians Family Trust Dated 4/21/99 c/o Gerald F. Orians Trustee or Dorothy J. Orians, Trustees 2124 Pilgrim Way AKRON, OH 44313	Second Interim Distribution for Claim No. 2336	7100-000		\$3,733.14	\$3,223,559.91
04/11/18	27832	PANTUSO JR, JOSEPH J OR MARCIA A PANTUSO 2030 LORENA AVE AKRON, OH 44313	Second Interim Distribution for Claim No. 2337	7100-000		\$320.06	\$3,223,239.85
04/11/18	27833	PARKER, LOIS A OR JACQUELINE L PARKER 452 SPRUCE ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2338	7100-000		\$120.67	\$3,223,119.18
04/11/18	27834	MILLER, ADA TRUSTEE 3648 SR 39 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2339	7100-000		\$2,433.67	\$3,220,685.51

Page Subtotals:

\$0.00

\$17,551.78

**FORM 2**  
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Exhibit 9

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For Period Ending: 11/09/2023

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04/11/18	27835	MILLER, DUANE OR LINDA MILLER BOX 151 KIDRON, OH 44636	Second Interim Distribution for Claim No. 2340	7100-000		\$1,633.86	\$3,219,051.65
04/11/18	27836	MILLER, ERMA M 4520 STATE RT 557 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2341	7100-000		\$1,315.98	\$3,217,735.67
04/11/18	27837	MILLER, LEVI J OR ADA J MILLER 1341 TWP RD 661 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 2342	7100-000		\$2,896.02	\$3,214,839.65
04/11/18	27838	MILLER, MAUREEN E 516 VALLEY CREST DR MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2343	7100-000		\$1,607.90	\$3,213,231.75
04/11/18	27839	CITY OF ASHLAND WATER DEPARTMENT 206 CLAREMONT AVE ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2344	7100-000		\$6.15	\$3,213,225.60
04/11/18	27840	MILLER, ROMAN B TRUSTEE 3648 STATE ROUTE 39 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2345	7100-000		\$1,222.31	\$3,212,003.29
04/11/18	27841	MOORE, SUSAN S 668 HIGHLAND AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2346	7100-000		\$422.43	\$3,211,580.86
04/11/18	27842	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 2347	7100-000		\$241.34	\$3,211,339.52
04/11/18	27843	MOSER, MARGARET A TRUSTEE 4587 MARTINIQUE DR STOW, OH 44224	Second Interim Distribution for Claim No. 2348	7100-000		\$1,527.82	\$3,209,811.70
04/11/18	27844	MYSZKA, EDWARD S OR MARY ANN MYSZKA 112 PARKER LN TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2349	7100-000		\$4,947.37	\$3,204,864.33
04/11/18	27845	MYSZKA, MARY ANN R OR EDWARD MYSZKA 112 PARKER LN TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2350	7100-000		\$4,932.94	\$3,199,931.39

Page Subtotals:

\$0.00

\$20,754.12

**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27846	NAGY, KATHERINE 6576 STATE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2351	7100-000		\$1,568.68	\$3,198,362.71
04/11/18	27847	NICHOLSON JR, ALVA J OR AUDREY J NICHOLSON 572 TAYLOR AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2352	7100-000		\$4,157.16	\$3,194,205.55
04/11/18	27848	PERRINE, NINA J 2331 E MARKET ST NO 213 AKRON, OH 44312	Second Interim Distribution for Claim No. 2354	7100-000		\$3,773.08	\$3,190,432.47
04/11/18	27849	MINOR CHILD c/o MARCIA C PESICEK CUSTODIAN 6 CEREMONIAL CLOSE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2355	7100-000		\$48.27	\$3,190,384.20
04/11/18	27850	MINOR CHILD c/o MARCIA C PESICEK CUSTODIAN 6 CEREMONIAL CLOSE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2356	7100-000		\$48.27	\$3,190,335.93
04/11/18	27851	PETIT, ALFRED P 1182 KILLIAN RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2357	7100-000		\$157.88	\$3,190,178.05
04/11/18	27852	PHILLIPS, JOHN L OR KAREN D PHILLIPS 1839 8TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2358	7100-000		\$458.54	\$3,189,719.51
04/11/18	27853	PHOENIX SPECIALTY INC PO BOX 219 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2359	7100-000		\$482.67	\$3,189,236.84
04/11/18	27854	PYERS, EDITH E 4144 HARVEY DR NO 84 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2360	7100-000		\$863.37	\$3,188,373.47
04/11/18	27855	RACE, LINDA L OR ROBERT W RACE 928 GREENVALLEY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2361	7100-000		\$574.59	\$3,187,798.88
04/11/18	27856	DEGIROLAMO, ANTHONY J, TRUSTEE 3930 FULTON DRIVE NW, SUITE 100B CANTON, OH 44718	Second Interim Distribution for Claim No. 2362	7100-000		\$433.87	\$3,187,365.01

Page Subtotals:

\$0.00

\$12,566.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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04/11/18	27857	RICE, LYDIA M OR JOHN R RICE 8478 HOY RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2363	7100-000		\$982.05	\$3,186,382.96
04/11/18	27858	RUE, EUGENE D 829 WOODLAND AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2364	7100-000		\$75.66	\$3,186,307.30
04/11/18	27859	SANZONE, DOMINIC OR ADRIENNE L SANZONE BLANK 2651 Narrows Way Akron,OH 44312	Second Interim Distribution for Claim No. 2365	7100-000		\$100.72	\$3,186,206.58
04/11/18	27860	SAVAGE, MARY ANN OR ROBERT T SAVAGE 2330 N HAVEN BLVD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2366	7100-000		\$1,181.27	\$3,185,025.31
04/11/18	27861	SCHMID, LORAIN 416 PARK DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2367	7100-000		\$1,327.34	\$3,183,697.97
04/11/18	27862	SCHROCK, DIANE E OR JOHN D SCHROCK 6237 EBY RD - PO BOX 513 SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 2368	7100-000		\$2,903.50	\$3,180,794.47
04/11/18	27864	SELZER, RICHARD A 2300 E TURKEYFOOT LAKE RD AKRON,OH 44312	Second Interim Distribution for Claim No. 2370	7100-000		\$5,446.56	\$3,175,347.91
04/11/18	27865	SELZER, ROBERT J 1504 KRUMROY RD AKRON,OH 44306	Second Interim Distribution for Claim No. 2371	7100-000		\$1,182.58	\$3,174,165.33
04/11/18	27866	SELZER, SANDRA L 1504 KRUMROY RD AKRON,OH 44306	Second Interim Distribution for Claim No. 2372	7100-000		\$74.68	\$3,174,090.65
04/11/18	27867	SILVER, THOMAS E OR L EVELYN YOUNKIN SILVER 3740 SILVER RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2374	7100-000		\$1,086.01	\$3,173,004.64
04/11/18	27868	SKIDMORE, WALTER OR RUTH A SKIDMORE 6170 LAKE RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 2375	7100-000		\$369.75	\$3,172,634.89

Page Subtotals:

\$0.00

\$14,730.12



**FORM 2**  
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04/11/18	27869	SMUCKER, PAULINE F 2301 GRAUSTARK PATH WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2376	7100-000		\$386.16	\$3,172,248.73
04/11/18	27870	SNADER, PAULINE J OR ROY R SNADER 2467 ABINGTON RD FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 2377	7100-000		\$801.23	\$3,171,447.50
04/11/18	27871	SNADER, ROY RICHARD OR PAULINE J SNADER 2467 ABINGTON RD FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 2378	7100-000		\$362.00	\$3,171,085.50
04/11/18	27872	SOURS, JANET E TTEE 7697 RIDGE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2379	7100-000		\$654.95	\$3,170,430.55
04/11/18	27873	SOVEL, BETTY N 677 JUNIOR AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 2380	7100-000		\$715.10	\$3,169,715.45
04/11/18	27874	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 2381	7100-000		\$748.14	\$3,168,967.31
04/11/18	27875	STARKEY, HAROLD R 1144 CHAUCER CIRCLE AKRON, OH 44312	Second Interim Distribution for Claim No. 2382	7100-000		\$617.20	\$3,168,350.11
04/11/18	27876	STARN, VIRGINIA E 2784 MANSARD LN AKRON, OH 44312	Second Interim Distribution for Claim No. 2383	7100-000		\$616.79	\$3,167,733.32
04/11/18	27877	STEINER, RUTH I OR RONALD G STEINER 7826 PLEASANT HOME RD STERLING, OH 44276	Second Interim Distribution for Claim No. 2384	7100-000		\$898.21	\$3,166,835.11
04/11/18	27878	STEPHENS, DEBRA S OR MARK D STEPHENS 20 HURON ST JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 2385	7100-000		\$151.26	\$3,166,683.85
04/11/18	27879	STUMP, DENNIS M OR DARLENE L STUMP 491 AUGUSTA DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 2386	7100-000		\$3,282.16	\$3,163,401.69

Page Subtotals:

\$0.00

\$9,233.20

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27880	STURGEON, JAMES R TRUSTEE 3346 EDGEWOOD DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2387	7100-000		\$129.94	\$3,163,271.75
04/11/18	27881	STUTZMAN, SUSIE A OR MORRIS STUTZMAN 444 CATALINA BLVD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2388	7100-000		\$121.93	\$3,163,149.82
04/11/18	27882	SUTPHIN, ROBERT L 479 Pauline Ave Akron,OH 44312	Second Interim Distribution for Claim No. 2389	7100-000		\$241.34	\$3,162,908.48
04/11/18	27883	SWAIN JR, SETH J OR CAROL A SWAIN 951 CLOVERDALE AVE MEDINA,OH 44256	Second Interim Distribution for Claim No. 2390	7100-000		\$2,236.54	\$3,160,671.94
04/11/18	27884	HAGER, MILDRED E OR MILDRED C TELFORD 1551 BONITA DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4361	7100-000		\$482.67	\$3,160,189.27
04/11/18	27885	HANZLICEK, THOMAS W 11423 COVENTRY GROVE CIRCLE LITHIA,FL 33547	Second Interim Distribution for Claim No. 1459	7100-000		\$482.67	\$3,159,706.60
04/11/18	27886	THE WETHERBEE FAMILY TRUST DATED 1/3/02 C/O WINSLOW OR BARBARA WETHERBEE TTEES 100 BROOKMONT RD NO 102 AKRON,OH 44333	Second Interim Distribution for Claim No. 2393	7100-000		\$1,405.51	\$3,158,301.09
04/11/18	27887	WISE, KATHLEEN M 14716 SERFASS RD DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 2394	7100-000		\$1,889.90	\$3,156,411.19
04/11/18	27888	WOODRUFF, KURT D OR JUDY M WOODRUFF 258 KOUNTZ DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2395	7100-000		\$500.72	\$3,155,910.47
04/11/18	27889	WYATT, MARTIN C 479 PAULINE AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 2396	7100-000		\$510.98	\$3,155,399.49

Page Subtotals:

\$0.00

\$8,002.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27890	MINOR CHILD c/o JOE V TONDI CUSTODIAN 3401 SARATOGA BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 2397	7100-000		\$165.26	\$3,155,234.23
04/11/18	27891	MINOR CHILD c/o JOE V TONDI CUSTODIAN 3401 SARATOGA BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 2398	7100-000		\$169.57	\$3,155,064.66
04/11/18	27892	TONDI, JEAN OR JOE TONDI 3401 SARATOGA BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 2399	7100-000		\$1,293.79	\$3,153,770.87
04/11/18	27893	TRACEY, KIRBY C OR GLORIA J TRACEY 4550 S CARR RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 2400	7100-000		\$868.81	\$3,152,902.06
04/11/18	27894	TROGDON, RICHARD 9613 DOYLESTOWN RD STERLING,OH 44276	Second Interim Distribution for Claim No. 2401	7100-000		\$241.34	\$3,152,660.72
04/11/18	27895	VANDERSALL, BERYL R 991 EASTWOOD AVE TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2402	7100-000		\$219.59	\$3,152,441.13
04/11/18	27896	WALTZ, BRIAN E 1512 COVE ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 2403	7100-000		\$482.67	\$3,151,958.46
04/11/18	27897	WARREN, EARL F OR BEULAH M WARREN 1860 ELDRIDGE AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 2404	7100-000		\$313.74	\$3,151,644.72
04/11/18	27898	WARWOOD, EVELYN E OR WILLIAM J WARWOOD 3037 ALLIANCE RD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 2405	7100-000		\$476.56	\$3,151,168.16
04/11/18	27899	WATSON, SAMMIE E OR EVALENA C WATSON 1950 QUAYLE DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2406	7100-000		\$3,529.04	\$3,147,639.12

Page Subtotals:

\$0.00

\$7,760.37

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27900	WHITE POND GARDENS INC 1015 WHITE POND DR AKRON,OH 44320	Second Interim Distribution for Claim No. 2407	7100-000		\$524.56	\$3,147,114.56
04/11/18	27901	WILLIAMS, BOBBY W OR RUBY A WILLIAMS 245 16TH ST NW BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2408	7100-000		\$362.00	\$3,146,752.56
04/11/18	27902	WILLIAMS, DEAN THOMAS 1795 CALVERT DR CUYAHOGA FALLS,OH 44223	Second Interim Distribution for Claim No. 2409	7100-000		\$364.34	\$3,146,388.22
04/11/18	27903	WILLIAMS, GLORIA M 3378 GRILL ROAD NEW FRANKLIN,OH 44216	Second Interim Distribution for Claim No. 2410	7100-000		\$2,316.82	\$3,144,071.40
04/11/18	27904	YODER, NORMAN E OR JOANNA F YODER 8050 NEBRASKA RD DUNDEE,OH 44624	Second Interim Distribution for Claim No. 2411	7100-000		\$1,206.68	\$3,142,864.72
04/11/18	27905	YUSUFI, ISMAIL M 832 BENTLEY PL BLVD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2412	7100-000		\$120.67	\$3,142,744.05
04/11/18	27906	MINOR CHILD c/o JEFFREY P ZERRER CUSTODIAN 220 IMGARD ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2413	7100-000		\$68.74	\$3,142,675.31
04/11/18	27907	MINOR CHILD c/o JEFFREY P ZERRER CUSTODIAN 220 IMGARD ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2414	7100-000		\$87.48	\$3,142,587.83
04/11/18	27908	THE BRILLHART FAMILY TRUST DATED 3/9/01 C/O HELEN OR GARY BRILLHART, TRUSTEES 4674 WESTWOOD DR APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 2416	7100-000		\$396.71	\$3,142,191.12

Page Subtotals:

\$0.00

\$5,448.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27909	THE JINDRA FAMILY TRUST DATED JANUARY 27, 1999 C/O WILLIAM OR BARBARA JINDRA, TRUSTEES 1021 ERHART NORTHERN RD VALLEY CITY, OH 44280	Second Interim Distribution for Claim No. 2417	7100-000		\$193.07	\$3,141,998.05
04/11/18	27910	NEITZ, PAUL D 13 RITA DR - PO BOX 513 LAKEMORE, OH 44250	Second Interim Distribution for Claim No. 2418	7100-000		\$3,664.38	\$3,138,333.67
04/11/18	27911	NUETZEL, MARIE A TRUSTEE & GLEN E NUETZEL TRUSTEE 3866 WOODBURY OVAL STOW, OH 44224	Second Interim Distribution for Claim No. 2419	7100-000		\$1,943.77	\$3,136,389.90
04/11/18	27912	Hanovich, Beverly or Donald Gowe c/o Donald Gowe 221 N Broadway St Medina, OH 44256	Second Interim Distribution for Claim No. 2753	7100-000		\$325.80	\$3,136,064.10
04/11/18	27913	Carpenter, Darlene 604 Deacon St Hebron, OH 43025	Second Interim Distribution for Claim No. 2421	7100-000		\$3,334.26	\$3,132,729.84
04/11/18	27914	Jones, Garry D. 2762 Linwood Rd Akron, OH 44312	Second Interim Distribution for Claim No. 2422	7100-000		\$3,547.63	\$3,129,182.21
04/11/18	27915	Marano, Anthony J or Nancy Marano 401 Sand Run Rd Akron, OH 44313	Second Interim Distribution for Claim No. 2423	7100-000		\$704.77	\$3,128,477.44
04/11/18	27916	Owen, Charles E 13476 Pleasant Home Rd Marshallville, OH 44645	Second Interim Distribution for Claim No. 2424	7100-000		\$603.34	\$3,127,874.10
04/11/18	27917	ASM SPV LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 2425	7100-000		\$2,038.17	\$3,125,835.93
04/11/18	27918	BATMAN, EDWARD T OR VERONICA C BATMAN 3491 RIVER ROCK DR Cuyahoga Falls, OH 44223-3712	Second Interim Distribution for Claim No. 2426	7100-000		\$251.07	\$3,125,584.86

Page Subtotals:

\$0.00

\$16,606.26

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27919	BRAUCHER, PHYLLIS J 3335 FRIENDSVILLE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2427	7100-000		\$497.17	\$3,125,087.69
04/11/18	27920	BROWN, WILLIAM H OR DOROTHY B BROWN 1339 MOCKINGBIRD TRAIL STOW, OH 44224	Second Interim Distribution for Claim No. 2428	7100-000		\$48.27	\$3,125,039.42
04/11/18	27921	MINOR CHILD c/o JUDITH C CAMPBELL CUSTODIAN 5532 CONESTOGA LN MEDINA, OH 44256	Second Interim Distribution for Claim No. 2429	7100-000		\$34.32	\$3,125,005.10
04/11/18	27922	MINOR CHILD c/o JUDITH C CAMPBELL CUSTODIAN 5532 CONESTOGA LN MEDINA, OH 44256	Second Interim Distribution for Claim No. 2430	7100-000		\$34.32	\$3,124,970.78
04/11/18	27923	DAVISSON, MARY A c/o KENNETH B DAVISSON POA 15343 HACKETT RD DALTON, OH 44618-9745	Second Interim Distribution for Claim No. 2431	7100-000		\$3,185.63	\$3,121,785.15
04/11/18	27924	DIMASCIO, DENNIS A OR CONSTANCE M DIMASCIO PO BOX 485 TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2432	7100-000		\$924.65	\$3,120,860.50
04/11/18	27925	FREITAG III, RICHARD H 209 MERRIMAN RD AKRON, OH 44303	Second Interim Distribution for Claim No. 2433	7100-000		\$941.10	\$3,119,919.40
04/11/18	27926	GASSER, DONALD E OR VIRGINIA C GASSER 386 CARTWRIGHT DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 2434	7100-000		\$459.30	\$3,119,460.10
04/11/18	27927	GASSER, VIRGINIA C 386 CARTWRIGHT DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 2435	7100-000		\$590.28	\$3,118,869.82
04/11/18	27928	GILBERT, N BRANDON OR DENISE L GILBERT 1645 CARRIAGE HILL AVE NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 2436	7100-000		\$603.34	\$3,118,266.48

Page Subtotals:

\$0.00

\$7,318.38

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27929	GUNTER, WILLIAM 1408 CHAPMAN DR AKRON, OH 44305	Second Interim Distribution for Claim No. 2437	7100-000		\$3,708.38	\$3,114,558.10
04/11/18	27930	HARTLEY, JAMES L 3166 OSER RD NORTON, OH 44203	Second Interim Distribution for Claim No. 2438	7100-000		\$965.34	\$3,113,592.76
04/11/18	27931	TOM YOUNKIN INC / L EVELYN YOUNKIN SILVER, PRESIDENT 3740 SILVER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2439	7100-000		\$3,620.03	\$3,109,972.73
04/11/18	27932	HARDY, EUGENE M 307 N STATE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3483	7100-000		\$844.67	\$3,109,128.06
04/11/18	27933	Reynolds, Carrie 6028 Warrington Dr New Orleans, LA 70122	Second Interim Distribution for Claim No. 2441	7100-000		\$24.13	\$3,109,103.93
04/11/18	27934	THE G&W TRUST DATED 4/12/99 C/O A.G. OR WILMA R GUTWIRTH, TRUSTEES 127 QUEEN CATHERINA CT FORT PIERCE, FL 34949	Second Interim Distribution for Claim No. 2442	7100-000		\$241.34	\$3,108,862.59
04/11/18	27935	HAWK, DAVID W 1779 MADISON AVE APTNO 4 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2443	7100-000		\$772.27	\$3,108,090.32
04/11/18	27936	JARIGA, WILLIAM OR AMY JARIGA 438 MCENTEE DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2445	7100-000		\$392.66	\$3,107,697.66
04/11/18	27937	KAUFMAN, ATLEE N 7426 CR 77 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2446	7100-000		\$3,620.03	\$3,104,077.63
04/11/18	27938	KERSTETTER, JACK D OR MARY KERSTETTER 6661 N ELYRIA RD WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 2447	7100-000		\$694.80	\$3,103,382.83
04/11/18	27939	LENZI, MARY E OR ANTHONY LENZI 1685 STONEYBROOK 403 BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 2448	7100-000		\$300.08	\$3,103,082.75

Page Subtotals:

\$0.00

\$15,183.73

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27940	MARTHEY, JANICE L 712 E MAIN ST APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 2449	7100-000		\$747.04	\$3,102,335.71
04/11/18	27941	MCCULLOUGH, RICHARD 18 S MAIN ST - BOX 61 WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 2450	7100-000		\$1,881.62	\$3,100,454.09
04/11/18	27942	MCDONALD, TERENCE J OR MARGARET MCDONALD 1292 PEARWOOD WAY UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 2451	7100-000		\$426.82	\$3,100,027.27
04/11/18	27943	NEIDLINGER, HAROLD 5604 Bear Stone Run Oviedo, FL 32765	Second Interim Distribution for Claim No. 2452	7100-000		\$1,829.83	\$3,098,197.44
04/11/18	27944	PELTON, ROBERT C OR DONNA J PELTON 2657 WOODVIEW RD UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 2453	7100-000		\$72.40	\$3,098,125.04
04/11/18	27945	PRICE, GREGORY E OR KAREN L PRICE 1756 17TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2454	7100-000		\$652.00	\$3,097,473.04
04/11/18	27946	PRINZ, TIMOTHY B 1425 SUGAR KNOLL DR BATH, OH 44333	Second Interim Distribution for Claim No. 2455	7100-000		\$2,172.02	\$3,095,301.02
04/11/18	27947	RAMSEYER, DEAN 1521 HARDING AVE ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2456	7100-000		\$482.67	\$3,094,818.35
04/11/18	27948	SCHROCK, DARRELL L OR MARY ANN SCHROCK 426 MEMORY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2457	7100-000		\$132.73	\$3,094,685.62
04/11/18	27949	SHARICK, ROBERT 3389 MARPAT LN BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 2458	7100-000		\$48.27	\$3,094,637.35

Page Subtotals:

\$0.00

\$8,445.40



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	27950	THE SHROCK FAMILY TRUST REVOC TRUST AGREEMENT DTD 12/02/96 C/O ELI AND SARAH SHROCK TTEES 4179 EVANS CREEK RD SW SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 2459	7100-000		\$1,568.68	\$3,093,068.67
04/11/18	27951	SNYDER, ROBERT E OR CHARLENE A SNYDER 105 OAKHILL DR RITTMAN, OH 44270	Second Interim Distribution for Claim No. 2460	7100-000		\$616.57	\$3,092,452.10
04/11/18	27952	SPARKS, ROBERTA J OR COQUETTE M ARNDT 412 SPRUCE ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2461	7100-000		\$1,128.86	\$3,091,323.24
04/11/18	27953	STANLEY, GEORGE M 4931 NETTLETON RD APT 3208 MEDINA, OH 44256	Second Interim Distribution for Claim No. 2462	7100-000		\$687.81	\$3,090,635.43
04/11/18	27954	STEADMAN, RONALD D OR GEARLINE M STEADMAN 290 WAYNE AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 2463	7100-000		\$2,886.93	\$3,087,748.50
04/11/18	27955	STROUD, MURLE C OR BONITA J STROUD 217 S CROWN HILL ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2464	7100-000		\$541.92	\$3,087,206.58
04/11/18	27956	SZAKAL, JANET 3135 Park Drive AKRON, OH 44312	Second Interim Distribution for Claim No. 2465	7100-000		\$965.34	\$3,086,241.24
04/11/18	27957	SZILAGYI, JOHN M OR TARA L SZILAGYI 275 PORTAGE LAKE DR #32 AKRON, OH 44319	Second Interim Distribution for Claim No. 2466	7100-000		\$351.38	\$3,085,889.86
04/11/18	27958	WINTER, ORVILLE R OR RUBY C WINTER 3873 ROLLER AVE AKRON, OH 44319	Second Interim Distribution for Claim No. 2467	7100-000		\$670.47	\$3,085,219.39
04/11/18	27959	ASM SPV LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 2468	7100-000		\$362.00	\$3,084,857.39

Page Subtotals:

\$0.00

\$9,779.96

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04/11/18	27960	WOJCIK, ALEKSANDRA M OR ADRIANNE M BROWN 565 FOUSE AVE AKRON,OH 44310	Second Interim Distribution for Claim No. 2469	7100-000		\$72.40	\$3,084,784.99
04/11/18	27961	TROYER, DAN E OR EDNA E TROYER 1011 S CARR RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2470	7100-000		\$2,459.06	\$3,082,325.93
04/11/18	27962	TSCHANTZ, FRED K 158 FIRST ST SE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2471	7100-000		\$2,654.69	\$3,079,671.24
04/11/18	27963	TSCHANTZ, NANCY M 158 FIRST ST SE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2472	7100-000		\$706.05	\$3,078,965.19
04/11/18	27964	ULLE, STANLEY A OR ALBINA L ULLE 157 ANNA DR SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 2473	7100-000		\$4,102.70	\$3,074,862.49
04/11/18	27965	WADDINGTON, WILMA M OR DAVID WADDINGTON 5405 DONNER DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 2474	7100-000		\$1,858.28	\$3,073,004.21
04/11/18	27966	WARMAN, SANDRA R OR JOHN A WARMAN SR 2370 WATERLOO RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2475	7100-000		\$362.00	\$3,072,642.21
04/11/18	27967	HARLEY, DON R 9923 AVON LAKE RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 4640	7100-000		\$48.99	\$3,072,593.22
04/11/18	27968	WAGNER & COMPANY CPA, LLC 1655 W MARKET ST STE 525 AKRON,OH 44313	Second Interim Distribution for Claim No. 2477	7100-000		\$54.30	\$3,072,538.92
04/11/18	27969	MCCULLOUGH, JACK R OR KAREN S JOHNSON PO BOX 61 WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 2479	7100-000		\$765.32	\$3,071,773.60

Page Subtotals:

\$0.00

\$13,083.79

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	27970	Lynch, Juanita F and Dorothy M. Elliott and Evelyn Bartoe c/o Juanita F. Lynch 403 Idlebrook Drive Wadsworth,OH 44281	Second Interim Distribution for Claim No. 2480	7100-000		\$385.63	\$3,071,387.97
04/11/18	27971	GRAY, PAUL E OR VIVIAN H GRAY 1360 TR 13 WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 2482	7100-000		\$2,727.09	\$3,068,660.88
04/11/18	27972	CARSON, MARK N 1530 TREASCH DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2483	7100-000		\$724.01	\$3,067,936.87
04/11/18	27973	MOSER, MARGARET 4587 MARTINIQUE DR STOW,OH 44224	Second Interim Distribution for Claim No. 2484	7100-000		\$25.29	\$3,067,911.58
04/11/18	27974	FARKAS, BARBARA JEAN 3226 GREENBRIAR DR NORTON,OH 44203	Second Interim Distribution for Claim No. 2485	7100-000		\$1,159.37	\$3,066,752.21
04/11/18	27975	FARKAS, RUSSELL 3226 GREENBRIAR LN NORTON,OH 44203	Second Interim Distribution for Claim No. 2486	7100-000		\$3,462.93	\$3,063,289.28
04/11/18	27976	ANDERSON, LEWIS G TRUSTEE 87 E FIRESTONE BLVD APT 3A AKRON,OH 44301	Second Interim Distribution for Claim No. 2487	7100-000		\$1,930.68	\$3,061,358.60
04/11/18	27977	BAIERA, CHARLES OR WILLIAM WAYNE 2907 HICKORY ST CLINTON,OH 44216	Second Interim Distribution for Claim No. 2488	7100-000		\$24.13	\$3,061,334.47
04/11/18	27978	BERESH, RICHARD E 694 ALAHO ST AKRON,OH 44305	Second Interim Distribution for Claim No. 2489	7100-000		\$70.46	\$3,061,264.01
04/11/18	27979	BAIERA, ADRIANNA H OR LISA E BAIERA 2907 HICKORY ST CLINTON,OH 44216	Second Interim Distribution for Claim No. 2490	7100-000		\$24.13	\$3,061,239.88
04/11/18	27980	BOEHNLEIN, FRANCIS G TRUSTEE 6245 DAISY BLVD INDEPENDENCE,OH 44131	Second Interim Distribution for Claim No. 2491	7100-000		\$771.03	\$3,060,468.85

Page Subtotals:

\$0.00

\$11,304.75

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04/11/18	27981	CAIN, MARY JO H 5968 THUNDERBIRD MENTOR LAKE, OH 44060	Second Interim Distribution for Claim No. 2492	7100-000		\$166.66	\$3,060,302.19
04/11/18	27982	CARSON, MARK N 1530 TREASCH DR Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2493	7100-000		\$482.67	\$3,059,819.52
04/11/18	27983	BROWN, RUTH E OR HELEN K BROWN 4888 GRABER RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 2494	7100-000		\$421.36	\$3,059,398.16
04/11/18	27984	CHRISTIAN, ANN M 1430 WATERLOO RD SUFFIELD, OH 44260	Second Interim Distribution for Claim No. 2495	7100-000		\$974.39	\$3,058,423.77
04/11/18	27985	CONRAD, KAREN S OR THOMAS W CONRAD 6321 CADDY RD SW BOWERSTON, OH 44695	Second Interim Distribution for Claim No. 2496	7100-000		\$675.74	\$3,057,748.03
04/11/18	27986	CONRAD, THOMAS W OR KAREN S CONRAD 6321 CADDY RD SW BOWERSTOWN, OH 44695	Second Interim Distribution for Claim No. 2497	7100-000		\$241.34	\$3,057,506.69
04/11/18	27987	DIGIROLAMO, RALPH A OR MARSHA L DIGIROLAMO 233 ALBERT ST NEWTON FALLS, OH 44444	Second Interim Distribution for Claim No. 2498	7100-000		\$2,482.48	\$3,055,024.21
04/11/18	27988	DOOLITTLE, RAY C OR SANDRA J CONNEL 3317 DOTWOOD ST NW N CANTON, OH 44720	Second Interim Distribution for Claim No. 2499	7100-000		\$241.34	\$3,054,782.87
04/11/18	27989	DIORIO, ALBERT G 2438 OIL CITY RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2500	7100-000		\$158.32	\$3,054,624.55
04/11/18	27990	FLOYD, SUSAN M 548 CATALINA DR AKRON, OH 44319	Second Interim Distribution for Claim No. 2501	7100-000		\$839.87	\$3,053,784.68
04/11/18	27991	ERNE, JAMES S OR MARY J ERNE 4596 FOOTE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 2502	7100-000		\$2,389.22	\$3,051,395.46

Page Subtotals:

\$0.00

\$9,073.39

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04/11/18	27992	FRICKE, WALTER C OR ELIZABETH A FRICKE 454 High Grove Blvd. Akron,OH 44312	Second Interim Distribution for Claim No. 2503	7100-000		\$2,984.18	\$3,048,411.28
04/11/18	27993	GRAY, LINDA A OR JEFFREY W GRAY 2335 CO RD 377 LOUDONVILLE,OH 44842	Second Interim Distribution for Claim No. 2504	7100-000		\$254.19	\$3,048,157.09
04/11/18	27994	GRINDSTAFF, JAMES M 545 LINCOLN AVENUE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2505	7100-000		\$376.60	\$3,047,780.49
04/11/18	27995	HNATKO, BETTY J 896 NEWTON ST TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2506	7100-000		\$482.67	\$3,047,297.82
04/11/18	27996	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 2507	7100-000		\$181.60	\$3,047,116.22
04/11/18	27997	HUTCHERSON, RAY OR PATRICIA A HUTCHERSON 3124 WOODLAND RD AKRON,OH 44312	Second Interim Distribution for Claim No. 2508	7100-000		\$482.67	\$3,046,633.55
04/11/18	27998	JACKIEWICZ, YUVONNE 1606 AMBRE DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2509	7100-000		\$52.37	\$3,046,581.18
04/11/18	27999	THE JAMES A JACKSON TRUST DATED 10/20/94 c/o MARILYN J JACKSON 1418 ALEXANDER CIR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2510	7100-000		\$459.71	\$3,046,121.47
04/11/18	28000	JOAN A MEAGER IREV LIV TRUST UAD 10 15 97 647 HIGH ST WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2511	7100-000		\$1,858.07	\$3,044,263.40
04/11/18	28001	HARMON, LUCILE M 286 SWARTZ RD APT B AKRON,OH 44319	Second Interim Distribution for Claim No. 5007	7100-000		\$392.17	\$3,043,871.23
04/11/18	28002	LANCE, BOYD F OR DONNA E LANCE 3076 BAYBERRY COVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2513	7100-000		\$2,654.69	\$3,041,216.54

Page Subtotals:

\$0.00

\$10,178.92

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04/11/18	28003	THE LLOYD FAMILY REVOCABLE LIVING TRUST, DATED 12-4-95 C/O MARGARITE OR ROBERT LLOYD TTEES 1865 MARIGOLD AVE AKRON,OH 44301-2913	Second Interim Distribution for Claim No. 2514	7100-000		\$409.65	\$3,040,806.89
04/11/18	28004	MALIK, BERNICE R 1604 GRANT AVE Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2515	7100-000		\$1,644.00	\$3,039,162.89
04/11/18	28005	MARTIN, BETTY L 14581 Daffodil Drive #2107 Fort Myers,FL 33919	Second Interim Distribution for Claim No. 2516	7100-000		\$147.72	\$3,039,015.17
04/11/18	28006	MELLOR, VERNITA 1709 OLIVE CT ASHLAND,OH 44805	Second Interim Distribution for Claim No. 2517	7100-000		\$337.87	\$3,038,677.30
04/11/18	28007	MITCHELL, HOPE C 1481 TIMBERTOP DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2518	7100-000		\$253.77	\$3,038,423.53
04/11/18	28008	ROBISON, WILLIAM R OR BEVERLY A CREBS 425 BANK ST ASHLAND,OH 44805	Second Interim Distribution for Claim No. 2521	7100-000		\$253.76	\$3,038,169.77
04/11/18	28009	SOLOMON, EILEEN M 594 W WATERLOO RD AKRON,OH 44314	Second Interim Distribution for Claim No. 2522	7100-000		\$52.25	\$3,038,117.52
04/11/18	28010	STEINKERCHNER, ARLENE 358 CRESTWOOD AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2523	7100-000		\$241.34	\$3,037,876.18
04/11/18	28011	TANSKI, BRENDA A 545 LINCOLN AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2524	7100-000		\$603.75	\$3,037,272.43
04/11/18	28012	WOLFE, EVERYL 3833 N VISTA ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 2525	7100-000		\$36.20	\$3,037,236.23

Page Subtotals:

\$0.00

\$3,980.31

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28013	WOLFE, THOMAS E OR COLLEEN J WOLFE 111 W HOMESTEAD ST MEDINA, OH 44256	Second Interim Distribution for Claim No. 2526	7100-000		\$2,413.35	\$3,034,822.88
04/11/18	28014	YACOBUCCI, MARIANNE J 1415 SACKETT HILLS AKRON, OH 44313	Second Interim Distribution for Claim No. 2527	7100-000		\$441.64	\$3,034,381.24
04/11/18	28015	VICK, TINA A 1064 BURKHARDT ST AKRON, OH 44301	Second Interim Distribution for Claim No. 2528	7100-000		\$251.07	\$3,034,130.17
04/11/18	28016	WILES, THEODORE R 524 SOMERSET RD AKRON, OH 44313	Second Interim Distribution for Claim No. 2529	7100-000		\$1,210.55	\$3,032,919.62
04/11/18	28017	OBRINGER, CAROLINE A 123 MACKINAW AVE AKRON, OH 44333	Second Interim Distribution for Claim No. 2531	7100-000		\$1,930.68	\$3,030,988.94
04/11/18	28018	MILLER, JOHN O OR SUSAN MILLER 4497 SR 557 - PO BOX 54 CHARM, OH 44617	Second Interim Distribution for Claim No. 2532	7100-000		\$1,144.17	\$3,029,844.77
04/11/18	28019	WILLIAMS, MARTHA OR LEE M WILLIAMS 307 ALAMEDA AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2533	7100-000		\$125.69	\$3,029,719.08
04/11/18	28020	WILLIS, MARY JANE OR KATHLEEN A WILLIS 939 FALLS AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2534	7100-000		\$241.34	\$3,029,477.74
04/11/18	28021	WILLIAMS, LEE M OR MARTHA WILLIAMS OR ROGER WILLIAMS 1374 9TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2535	7100-000		\$500.72	\$3,028,977.02
04/11/18	28022	ANDERSON, RICHARD H OR DEBRA L LEONARD 942 NOTTINGHAM DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 2536	7100-000		\$241.34	\$3,028,735.68

Page Subtotals:

\$0.00

\$8,500.55

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04/11/18	28023	ANDRUS, ROSEANN 4269 LEEWOOD RD STOW, OH 44224	Second Interim Distribution for Claim No. 2537	7100-000		\$743.64	\$3,027,992.04
04/11/18	28024	ASHLEY, CHARLES E 2604 NOBLE RD E SHILOH, OH 44878-9738	Second Interim Distribution for Claim No. 2538	7100-000		\$2,727.09	\$3,025,264.95
04/11/18	28025	HEFFERNAN, IRENE P 2186 ABBEY RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2093	7100-000		\$434.27	\$3,024,830.68
04/11/18	28026	MATTHEWS, ELEANOR S 2208 CROSS TIMBER DR MESQUITE, TX 75181	Second Interim Distribution for Claim No. 2540	7100-000		\$4,826.71	\$3,020,003.97
04/11/18	28027	THE BALDWIN FAMILY REVOCABLE LIVING TRUST DATED 12/12/95 C/O DANIEL OR JOANNE BALDWIN TTEES 148 STERLING ST CRESTON, OH 44217	Second Interim Distribution for Claim No. 2541	7100-000		\$213.01	\$3,019,790.96
04/11/18	28028	BALL, LINDA M OR MELINDA A RARRIC 5419 JOHNNY CAKE RDGE NE CANTON, OH 44705	Second Interim Distribution for Claim No. 2542	7100-000		\$65.16	\$3,019,725.80
04/11/18	28029	BLAYDES, ROGER N 47 WEIL AVE AKRON, OH 44319	Second Interim Distribution for Claim No. 2543	7100-000		\$120.67	\$3,019,605.13
04/11/18	28030	BLOUGH, BRETT 149 MYERS ST CRESTON, OH 44217	Second Interim Distribution for Claim No. 2544	7100-000		\$542.00	\$3,019,063.13
04/11/18	28031	BURCHAM, ROGER L OR BETTY L BURCHAM 1971 HIGH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2545	7100-000		\$711.79	\$3,018,351.34
04/11/18	28032	BURDETTE, DORIS G 211 MAYLAWN WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2546	7100-000		\$5,101.47	\$3,013,249.87
04/11/18	28033	CAMPBELL, JUDITH C TRUSTEE 5532 CONESTOGA LN MEDINA, OH 44256	Second Interim Distribution for Claim No. 2547	7100-000		\$5,138.61	\$3,008,111.26

Page Subtotals:

\$0.00

\$20,624.42



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04/11/18	28034	CLARK, YVONNE 3788 POSOLLA DR NE N CANTON,OH 44721	Second Interim Distribution for Claim No. 2548	7100-000		\$75.36	\$3,008,035.90
04/11/18	28035	CLAUSE, GERTRUDE OR TRACY L CLAUSE 707 CHURCH ST MONROE,NC 28112	Second Interim Distribution for Claim No. 2549	7100-000		\$496.83	\$3,007,539.07
04/11/18	28036	CLAUSE, TRACY L 724 PECK RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2550	7100-000		\$51.17	\$3,007,487.90
04/11/18	28037	CLAYTOR, CALVIN L OR VIOLET LOUISE CLAYTOR 280 FREMONT AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 2551	7100-000		\$1,206.68	\$3,006,281.22
04/11/18	28038	CRAVER, JONI J OR CHRISTOPHER P CRAVER 4560 EVANGEL AVE NW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 2552	7100-000		\$556.62	\$3,005,724.60
04/11/18	28039	DAGUE, KENNETH L 999 RENNINGER RD UNIT 14 AKRON,OH 44319	Second Interim Distribution for Claim No. 2553	7100-000		\$965.34	\$3,004,759.26
04/11/18	28040	DEWOLF, DAVID F OR CAROL ANN DEWOLF PO BOX 824 BUCYRUS,OH 44820	Second Interim Distribution for Claim No. 2554	7100-000		\$362.00	\$3,004,397.26
04/11/18	28041	HEINBUCH, JOHN K OR RUTH L HEINBUCH 2988 SR 83 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 5011	7100-000		\$372.66	\$3,004,024.60
04/11/18	28042	ENGMARK, CHRISTINE M OR JAMES ENGMARK 7757 BRICKER RD NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 2556	7100-000		\$76.40	\$3,003,948.20
04/11/18	28043	MINOR CHILD c/o CHRISTINE M ENGMARK CUSTODIAN 7757 BRICKER RD N W MASSILLON,OH 44646	Second Interim Distribution for Claim No. 2557	7100-000		\$156.16	\$3,003,792.04

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\$0.00

\$4,319.22

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04/11/18	28044	FORRER, EUGENE J OR CLARA J FORRER 17944 BACK MASSILLON RD N LAWRENCE,OH 44666	Second Interim Distribution for Claim No. 2558	7100-000		\$1,332.93	\$3,002,459.11
04/11/18	28045	MINOR CHILD c/o DEBRA S FRIEDT CUSTODIAN 2468 CELIA DR STOW,OH 44224	Second Interim Distribution for Claim No. 2559	7100-000		\$90.45	\$3,002,368.66
04/11/18	28046	MINOR CHILD c/o MARIO GAITANOS CUSTODIAN 1558 EAGLE WATCH ST NE CANTON,OH 44721	Second Interim Distribution for Claim No. 2560	7100-000		\$2,431.83	\$2,999,936.83
04/11/18	28047	MINOR CHILD c/o MARIO GAITANOS CUSTODIAN 1558 EAGLE WATCH ST NE NORTH CANTON,OH 44721	Second Interim Distribution for Claim No. 2561	7100-000		\$772.61	\$2,999,164.22
04/11/18	28048	GAITANOS, PETROS OR NANCY GAITANOS 1625 36TH ST NW CANTON,OH 44709	Second Interim Distribution for Claim No. 2562	7100-000		\$1,254.94	\$2,997,909.28
04/11/18	28049	GOOD NEIGHBORS INC 1453 GOODYEAR BLVD AKRON,OH 44305	Second Interim Distribution for Claim No. 2563	7100-000		\$1,254.88	\$2,996,654.40
04/11/18	28050	THE THOMAS E & ROSEMARIE GORDON LIV TRUST UAD 5/31/00 C/O THOMAS OR ROSEMARIE GORDON TTEES 1225 MARYLAND AVE AKRON,OH 44319-2631	Second Interim Distribution for Claim No. 2564	7100-000		\$483.69	\$2,996,170.71
04/11/18	28051	GORTNER, LARRY OR JOANNE GORTNER 9566 W SMITHVILLE WESTERN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2565	7100-000		\$123.41	\$2,996,047.30
04/11/18	28052	GREGORY, CHARLES E 207 GOODVIEW AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 2566	7100-000		\$233.49	\$2,995,813.81

Page Subtotals:

\$0.00

\$7,978.23

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28053	HARPSTER, ROBERT J OR ISABELLE H HARPSTER 427 ALPHA AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 2567	7100-000		\$347.11	\$2,995,466.70
04/11/18	28054	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 2568	7100-000		\$2,390.25	\$2,993,076.45
04/11/18	28055	HAYES, ATHA E OR VIRGINIA A HAYES 4014 GRACE RD KENT,OH 44240-6417	Second Interim Distribution for Claim No. 2569	7100-000		\$3,101.56	\$2,989,974.89
04/11/18	28056	HAYN, KYRA L 3460 E PRESCOTT CIR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2570	7100-000		\$120.67	\$2,989,854.22
04/11/18	28057	HUFFMAN, PAUL S 889 5TH AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 2571	7100-000		\$250.31	\$2,989,603.91
04/11/18	28058	ISOM, BEVERLY ANN 4517 DEER CREEK DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2572	7100-000		\$1,016.94	\$2,988,586.97
04/11/18	28059	KAUF, DARYL J OR LINDA D KAUF 11404 CLEVELAND RD CRESTON,OH 44217-9408	Second Interim Distribution for Claim No. 2573	7100-000		\$24.13	\$2,988,562.84
04/11/18	28060	MINOR CHILD c/o DOROTHY JONES CUSTODIAN 13 WILPARK DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2941	7100-000		\$29.57	\$2,988,533.27
04/11/18	28061	KREILING, BETTY J 1797 TWP RD 85 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 2575	7100-000		\$49.23	\$2,988,484.04
04/11/18	28062	KULCSAR, JOHN 86 HENIGAN AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2576	7100-000		\$603.34	\$2,987,880.70
04/11/18	28063	LENKE, GREGORY P OR JUDY LENKE 2356 HULL DR COPLEY,OH 44321	Second Interim Distribution for Claim No. 2577	7100-000		\$498.73	\$2,987,381.97
04/11/18	28064	MACKEY-HORNING, RITA J 3698 NORTH SANTOM RD STOW,OH 44224	Second Interim Distribution for Claim No. 2578	7100-000		\$96.53	\$2,987,285.44

Page Subtotals:

\$0.00

\$8,528.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28065	MAZEY, DAVID J 350 E LAKE AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2579	7100-000		\$303.57	\$2,986,981.87
04/11/18	28066	PAGNARD, JEAN D OR WENDY J STELLER 18960 FALLING WATER RD NO 204 STRONGSVILLE, OH 44136	Second Interim Distribution for Claim No. 2580	7100-000		\$337.87	\$2,986,644.00
04/11/18	28067	PARKER, VELMA R 1603 SIMCOE AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 2581	7100-000		\$809.82	\$2,985,834.18
04/11/18	28068	MUNIAK, LEONARD OR SUSAN MUNIAK 958 HADCOCK RD BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 2582	7100-000		\$458.54	\$2,985,375.64
04/11/18	28069	PETHTEL, MARGARET M 688 CORLEY ST AKRON, OH 44306	Second Interim Distribution for Claim No. 2583	7100-000		\$724.01	\$2,984,651.63
04/11/18	28070	PETTIT, DAVID W 2156 7TH ST SW AKRON, OH 44314	Second Interim Distribution for Claim No. 2584	7100-000		\$726.42	\$2,983,925.21
04/11/18	28071	THE REBER FAMILY TRUST DATED 5/20/99 REBECCA J REBER TRUSTEE C/O LARRY F OR REBECCA J REBER, TRUSTEES 6003 FOUNTAIN NOOK RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 2585	7100-000		\$289.60	\$2,983,635.61
04/11/18	28072	ATKINS, VALERIE L 585 MARTINIQUE CIRCLE STOW, OH 44224	Second Interim Distribution for Claim No. 2586	7100-000		\$929.14	\$2,982,706.47
04/11/18	28073	SEIGFRIED, IRENE M OR STEPHEN G SEIGFRIED 1420 NOBLE ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2587	7100-000		\$2,316.82	\$2,980,389.65
04/11/18	28074	SHUMAKER, LINDA K 3960 BAUM ST SE CANTON, OH 44707	Second Interim Distribution for Claim No. 2588	7100-000		\$289.60	\$2,980,100.05

Page Subtotals:

\$0.00

\$7,185.39

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04/11/18	28075	SHUMAKER, MARK A 3960 BAUM ST SE CANTON, OH 44707	Second Interim Distribution for Claim No. 2589	7100-000		\$2,413.35	\$2,977,686.70
04/11/18	28076	STEINER, BETTY J 10558 FOX LAKE RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2590	7100-000		\$1,030.91	\$2,976,655.79
04/11/18	28077	WISE, CONNIE D 1208 WOODBRIAR DR MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2591	7100-000		\$108.60	\$2,976,547.19
04/11/18	28078	WITTMAN, FRED OR PATRICIA J WITTMAN 8992 DUNHAM RD LITCHFIELD, OH 44253	Second Interim Distribution for Claim No. 2592	7100-000		\$892.34	\$2,975,654.85
04/11/18	28079	WURGLER, RONALD D 9293 FRIENDSVILLE RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 2593	7100-000		\$1,181.44	\$2,974,473.41
04/11/18	28080	THE JOY AND JOHN TOMKO LIVING TRUST DATED 10/31/00 C/O JOY S OR JOHN D TOMKO, TRUSTEES 1750 17TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2594	7100-000		\$362.00	\$2,974,111.41
04/11/18	28081	TONER, KATHLEEN M 434 VALLEY DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 2595	7100-000		\$631.33	\$2,973,480.08
04/11/18	28082	MINOR CHILD c/o GERALDINE URBAN CUSTODIAN 376 S PROSPECT ST MEDINA, OH 44256	Second Interim Distribution for Claim No. 2596	7100-000		\$31.37	\$2,973,448.71
04/11/18	28083	VIDMAR, MARY JOAN OR WILLIAM A VIDMAR 6797 KINGS WAY HUDSON, OH 44236	Second Interim Distribution for Claim No. 2597	7100-000		\$1,206.68	\$2,972,242.03
04/11/18	28084	WALLMAN, BARBARA J 7041 WILD FOX RUN NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 2598	7100-000		\$24.13	\$2,972,217.90

Page Subtotals:

\$0.00

\$7,882.15

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28085	WEAVER, CLARA E 17341 HARRISON RD SW NAVARRE, OH 44662	Second Interim Distribution for Claim No. 2599	7100-000		\$1,810.01	\$2,970,407.89
04/11/18	28086	WEAVER, ROBERT H OR AMANDA C WEAVER 1910 US 62 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 2600	7100-000		\$2,413.35	\$2,967,994.54
04/11/18	28087	WESTFALL, WILLIAM H OR W LOUISE WESTFALL 901 EASTWOOD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2601	7100-000		\$132.73	\$2,967,861.81
04/11/18	28088	ZIRKLE, ALMARUTH 2908 RICH RD NORTON, OH 44203	Second Interim Distribution for Claim No. 2602	7100-000		\$273.49	\$2,967,588.32
04/11/18	28089	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 2603	7100-000		\$724.01	\$2,966,864.31
04/11/18	28090	Miller, Levi A 4025 Deerfield Ave S Dalton, OH 44618	Second Interim Distribution for Claim No. 2604	7100-000		\$537.61	\$2,966,326.70
04/11/18	28091	Willemssen, Lucy E 3249 Englewood Dr Stow, OH 44224	Second Interim Distribution for Claim No. 2605	7100-000		\$3,980.01	\$2,962,346.69
04/11/18	28092	Gasser, Marie L 4426 HUNTERS CHASE LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2606	7100-000		\$14.17	\$2,962,332.52
04/11/18	28093	Betzhold, William C 4100 Stuart Ave Richmond, VA 23221	Second Interim Distribution for Claim No. 2607	7100-000		\$1,214.41	\$2,961,118.11
04/11/18	28094	ALLISON, JANET OR RON ALLISON 13962 LAKE CT DALTON, OH 44618	Second Interim Distribution for Claim No. 2608	7100-000		\$24.13	\$2,961,093.98
04/11/18	28095	BROWN, MICHELLE OR GARY BROWN 2738 PINE LAKE TRAIL UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 2609	7100-000		\$966.78	\$2,960,127.20

Page Subtotals:

\$0.00

\$12,090.70

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28096	CARPENTER, ROGER F OR IRENE E CARPENTER 1150 S MONROE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2610	7100-000		\$4,607.12	\$2,955,520.08
04/11/18	28097	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2942	7100-000		\$29.57	\$2,955,490.51
04/11/18	28098	DIGIROLAMO, MARSHA L OR RALPH A DIGIROLAMO 233 ALBERT ST NEWTON FALLS, OH 44444	Second Interim Distribution for Claim No. 2612	7100-000		\$2,095.36	\$2,953,395.15
04/11/18	28099	EBY, PATRICIA A 389 STRATFORD AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2613	7100-000		\$963.02	\$2,952,432.13
04/11/18	28100	GORDISH, DANIEL P 9317 BLETCHELY AVE NEW N CANTON, OH 44720	Second Interim Distribution for Claim No. 2614	7100-000		\$48.27	\$2,952,383.86
04/11/18	28101	HALL, ROBERT S 1507 SLUSSER RD AKRON, OH 44305	Second Interim Distribution for Claim No. 2615	7100-000		\$120.67	\$2,952,263.19
04/11/18	28102	HARE, SHEILA 2797 GOOD RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2616	7100-000		\$241.34	\$2,952,021.85
04/11/18	28103	HARTZLER, JANE A OR KENNETH D HARTZLER 10657 FULTON RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 2617	7100-000		\$965.34	\$2,951,056.51
04/11/18	28104	HAVENS, GENE R OR LINDA S HAVENS 491 SILVERCREEK RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2618	7100-000		\$2,451.26	\$2,948,605.25
04/11/18	28105	JACOBS, DOUGLAS A 3539 Winchester Bend Drive Columbus, OH 43232	Second Interim Distribution for Claim No. 2619	7100-000		\$139.97	\$2,948,465.28

Page Subtotals:

\$0.00

\$11,661.92

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04/11/18	28106	JORDAN, JOSEPH F OR JANNETE JORDAN 3060 HARTVILLE RD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 2620	7100-000		\$364.11	\$2,948,101.17
04/11/18	28107	KRIEGER, DONALD R OR ELLEN STROUP KRIEGER c/o Cardinal Retirement Village 171 Graham Road, Apt. 102 Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2621	7100-000		\$724.01	\$2,947,377.16
04/11/18	28108	McKinley, Michael R 1820 OLDE POST RD ASHLAND,OH 44805	Second Interim Distribution for Claim No. 2622	7100-000		\$120.67	\$2,947,256.49
04/11/18	28109	MILLER, IVAN L OR RUTH P MILLER 1345 TR 661 DUNDEE,OH 44624	Second Interim Distribution for Claim No. 2623	7100-000		\$2,413.35	\$2,944,843.14
04/11/18	28110	CAREK, KATHARINE A 132 GODFREY RD EDGEWATER,FL 32141	Second Interim Distribution for Claim No. 2624	7100-000		\$329.86	\$2,944,513.28
04/11/18	28111	SLABAUGH, FANNIE M 1508 S KOHLER RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2625	7100-000		\$492.72	\$2,944,020.56
04/11/18	28112	SPEELMAN, DONALD E OR PATRICIA A SPEELMAN PO BOX 264 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2626	7100-000		\$1,206.68	\$2,942,813.88
04/11/18	28113	STROUSE, CAROL S 1029 HUNTERS CHASE GRAFTON,OH 44044	Second Interim Distribution for Claim No. 2627	7100-000		\$1,128.56	\$2,941,685.32
04/11/18	28114	SUDOMIR, JOSEPH A OR BONNIE L SUDOMIR 3640 SHELLHART RD NORTON,OH 44203	Second Interim Distribution for Claim No. 2628	7100-000		\$193.07	\$2,941,492.25
04/11/18	28115	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 2629	7100-000		\$1,593.73	\$2,939,898.52
04/11/18	28116	WINKLER, RONALD L 13373 KAUFFMAN AVE STERLING,OH 44276	Second Interim Distribution for Claim No. 2630	7100-000		\$2,429.47	\$2,937,469.05

Page Subtotals:

\$0.00

\$10,996.23



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28117	THE TRACEY FAMILY TRUST DATED 10/17/91 KIRBY C TRACEY, SUCCESSOR TRUSTEE 4550 S CARR RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 2631	7100-000		\$1,206.68	\$2,936,262.37
04/11/18	28118	WEAVER, MARK JAY 2324 DUNHAM LN FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 2632	7100-000		\$892.94	\$2,935,369.43
04/11/18	28119	WHITTINGTON, V EMOGENE OR OSCAR A WHITTINGTON JR 3371 BILTZ RD KENT, OH 44240	Second Interim Distribution for Claim No. 2633	7100-000		\$724.01	\$2,934,645.42
04/11/18	28120	THE MCCORMACK FAMILY TRUST DATED 6/12/07 MAXIE OR DORIS MCCORMACK, TRUSTEES 2960 NORWOOD ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2634	7100-000		\$741.22	\$2,933,904.20
04/11/18	28121	Foglesong, Diane R or Kenneth Foglesong 2430 Samira Rd Stow, OH 44224	Second Interim Distribution for Claim No. 2635	7100-000		\$100.43	\$2,933,803.77
04/11/18	28122	Estate of Lois A Charlton c/o Ulinski Co LPA 1650 W Market St Ste 32 Akron, OH 44313	Second Interim Distribution for Claim No. 2636	7100-000		\$376.22	\$2,933,427.55
04/11/18	28123	AKRON BEACON JOURNAL 44 EAST EXCHANGE ST AKRON, OH 44309-0640	Second Interim Distribution for Claim No. 2637	7100-000		\$533.99	\$2,932,893.56
04/11/18	28124	ANDERSON, DAVID G OR DONNA M ANDERSON 2614 WILE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2638	7100-000		\$5,030.74	\$2,927,862.82
04/11/18	28125	AMSTUTZ, KENNETH L OR M YVONNE AMSTUTZ 4575 KIDRON RD - PO BOX 23 KIDRON, OH 44636	Second Interim Distribution for Claim No. 2639	7100-000		\$884.76	\$2,926,978.06

Page Subtotals:

\$0.00

\$10,490.99

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04/11/18	28126	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2898	7100-000		\$241.34	\$2,926,736.72
04/11/18	28127	ANDREWS FAMILY REVOCABLE TRUST c/o MADELON ANDREWS TRUSTEE 5707 EASTVIEW DR CLINTON, OH 44216	Second Interim Distribution for Claim No. 2640	7100-000		\$241.34	\$2,926,495.38
04/11/18	28128	Dennis, Mary L 113 SAM DAVIS DRIVE SPRINGFIELD, TN 37172	Second Interim Distribution for Claim No. 2641	7100-000		\$1,439.96	\$2,925,055.42
04/11/18	28129	ANTAL, LINDA L OR ROBERT J ANTAL 90 W MAIN ST SEVILLE, OH 44273	Second Interim Distribution for Claim No. 2642	7100-000		\$654.61	\$2,924,400.81
04/11/18	28130	BAKER, MELISSA L OR DANIEL F SCIURY 2902 DENISE CIR SW CANTON, OH 44706	Second Interim Distribution for Claim No. 2643	7100-000		\$2,413.35	\$2,921,987.46
04/11/18	28131	MINOR CHILD c/o ANTHONY J BATTLE CUSTODIAN 1929 WELLS CREEK RUN AKRON, OH 44312	Second Interim Distribution for Claim No. 2644	7100-000		\$530.94	\$2,921,456.52
04/11/18	28132	FARKAS, STEPHEN T OR MYRNA FARKAS 8409 HARTMAN RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2645	7100-000		\$4,474.32	\$2,916,982.20
04/11/18	28133	MINOR CHILD c/o ANTHONY J BATTLE CUSTODIAN 1929 WELLS CREEK RUN AKRON, OH 44312	Second Interim Distribution for Claim No. 2646	7100-000		\$120.67	\$2,916,861.53
04/11/18	28134	BECHLER, GERHARD J OR ALICE C BECHLER 1979 LIBERTY RD STOW, OH 44224	Second Interim Distribution for Claim No. 2647	7100-000		\$2,850.88	\$2,914,010.65
04/11/18	28135	BELL, ANTOINETTE T 815 BAIRD ST AKRON, OH 44306	Second Interim Distribution for Claim No. 2648	7100-000		\$49.75	\$2,913,960.90

Page Subtotals:

\$0.00

\$13,017.16

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04/11/18	28136	BEYLER, MARIBEL V 2223 LITTLE JOHN LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2649	7100-000		\$193.07	\$2,913,767.83
04/11/18	28137	BIBBEE, LUCY 3380 ELMWOOD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2650	7100-000		\$575.56	\$2,913,192.27
04/11/18	28138	BIBBY CREME, GAYLE E 3152 SILVER LAKE BLVD SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 2651	7100-000		\$241.34	\$2,912,950.93
04/11/18	28139	BICKEL, GARY L 4656 OLD LINCOLNWAY WEST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2652	7100-000		\$810.16	\$2,912,140.77
04/11/18	28140	BOHON, VIRGINIA 96 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2653	7100-000		\$748.14	\$2,911,392.63
04/11/18	28141	BOLTON, WINIFRED T OR DORIS B ZAPOTOCZKY 5314 STATE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2654	7100-000		\$241.34	\$2,911,151.29
04/11/18	28142	HENAULT, KATHLEEN A BURKE 527 S MAIN MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 2655	7100-000		\$289.60	\$2,910,861.69
04/11/18	28143	CAPAN, DAVID J OR JEANNETTE CAPAN 2729 PRISCILLA AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 2656	7100-000		\$362.00	\$2,910,499.69
04/11/18	28144	CAPAN, JEANNETTE 2729 PRISCILLA AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 2657	7100-000		\$663.67	\$2,909,836.02
04/11/18	28145	REX, RUTH M 1153 BRIARCLIFF DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2658	7100-000		\$661.26	\$2,909,174.76
04/11/18	28146	CORMANY, MELVIN W OR PEARL A CORMANY 1971 PARADISE RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2659	7100-000		\$1,877.41	\$2,907,297.35

Page Subtotals:

\$0.00

\$6,663.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28147	BUCHHOLZ, LEON F OR EVELYN J BUCHHOLZ 666 RIDGEWOOD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2660	7100-000		\$3,747.00	\$2,903,550.35
04/11/18	28148	CORMANY, PEARL A OR MELVIN W CORMANY 1971 PARADISE RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2661	7100-000		\$103.61	\$2,903,446.74
04/11/18	28149	COSSEY, HAZEL 782 FRASE AKRON,OH 44305	Second Interim Distribution for Claim No. 2662	7100-000		\$2,710.91	\$2,900,735.83
04/11/18	28150	CROCKER, FAITH J 4944 HAMILTON RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 2663	7100-000		\$892.94	\$2,899,842.89
04/11/18	28151	DAMICONE, PAULINE OR WILLIAM P DAMICONE 1085 BRITTINGHAM DR RAVENNA,OH 44266	Second Interim Distribution for Claim No. 2664	7100-000		\$556.59	\$2,899,286.30
04/11/18	28152	DAMICONE, WILLIAM P OR PAULINE DAMICONE 1085 BRITTINGHAM DR RAVENNA,OH 44266	Second Interim Distribution for Claim No. 2665	7100-000		\$1,394.29	\$2,897,892.01
04/11/18	28153	DEMETER, TERENCE 697 EASTSIDE DR SW CARROLLTON,OH 44615	Second Interim Distribution for Claim No. 2666	7100-000		\$741.77	\$2,897,150.24
04/11/18	28154	HARRISON, CARL R AND SHERRY L HARRISON C/O CARL R HARRISON 2619 11TH STREET CUYAHOGA FALLS,OH 44221	Second Interim Distribution for Claim No. 2830	7100-000		\$1,206.68	\$2,895,943.56
04/11/18	28155	DIESE, BEVERLY M OR BRUCE C DIESE 1025 HEATH WAY STOW,OH 44224	Second Interim Distribution for Claim No. 2668	7100-000		\$1,602.01	\$2,894,341.55
04/11/18	28156	DIESE, BRUCE C OR BEVERLY M DIESE 1025 HEATH WAY STOW,OH 44224	Second Interim Distribution for Claim No. 2669	7100-000		\$3,137.28	\$2,891,204.27

Page Subtotals:

\$0.00

\$16,093.08

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04/11/18	28157	DURBIN, JOHN V OR ELDA D DURBIN 2944 VINCENT RD SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 2670	7100-000		\$1,954.82	\$2,889,249.45
04/11/18	28158	REISING, KAREN S, TRUSTEE OF THE MAXINE V EDWARDS TRUST 776 W RIVER RD VERMILION, OH 44089	Second Interim Distribution for Claim No. 2671	7100-000		\$448.38	\$2,888,801.07
04/11/18	28159	FILLINGHAM, GREGORY G F OR JOHN A FILLINGHAM 2405 CHATHAM RD AKRON, OH 44313	Second Interim Distribution for Claim No. 2672	7100-000		\$619.60	\$2,888,181.47
04/11/18	28160	HENRY, JAMES G OR PAULINE A HENRY 13225 NEW LONDON EASTERN RD SPENCER, OH 44275	Second Interim Distribution for Claim No. 4457	7100-000		\$289.60	\$2,887,891.87
04/11/18	28161	FRY, CHESTER 8976 CLEVELAND RD CRESTON, OH 44217	Second Interim Distribution for Claim No. 2674	7100-000		\$1,303.26	\$2,886,588.61
04/11/18	28162	GLICK, LEON S OR LOIS J GLICK 2102 KENYON AVE SW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 2675	7100-000		\$4,921.29	\$2,881,667.32
04/11/18	28163	GLICK, LOIS J 2102 KENYON AVE SW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 2676	7100-000		\$1,225.83	\$2,880,441.49
04/11/18	28164	GOSS, DONALD C 237 HIGH POINT CIR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2677	7100-000		\$1,000.88	\$2,879,440.61
04/11/18	28165	GRAVEN, JANE C TRUSTEE 10770 TR 262 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2678	7100-000		\$470.20	\$2,878,970.41
04/11/18	28166	GREEN LEAF RESTUARANT INC 2316 HEYL RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2679	7100-000		\$2,413.35	\$2,876,557.06
04/11/18	28167	GREENE, NANCY A OR LAWRENCE R GREENE 824 WOODFIELD CT., UNIT A YOUNGSTOWN, OH 44512	Second Interim Distribution for Claim No. 2680	7100-000		\$320.65	\$2,876,236.41

Page Subtotals:

\$0.00

\$14,967.86

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28168	GUENTHER, TRACY L OR GARY GUENTHER 801 MEADOWVIEW DR NW CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 2681	7100-000		\$132.83	\$2,876,103.58
04/11/18	28169	GUINTER, HELEN D 415 MARIAN LAKE BLVD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2682	7100-000		\$267.49	\$2,875,836.09
04/11/18	28170	HARDESTY, STEPHEN D OR PATRICIA HARDESTY 42 SUSSEX LN HILTON HEAD, SC 29926	Second Interim Distribution for Claim No. 2683	7100-000		\$154.16	\$2,875,681.93
04/11/18	28171	HARE, JOHN OR SHEILA HARE 2797 GOOD RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2684	7100-000		\$603.34	\$2,875,078.59
04/11/18	28172	HARPER, RONALD L 1407 SUFFIELD OAKS LN MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2685	7100-000		\$2,498.20	\$2,872,580.39
04/11/18	28173	Hart, Randy A. and Larry B. Hart c/o Randy Hart 18480 Racine Rd Marshallville, OH 44645	Second Interim Distribution for Claim No. 2686	7100-000		\$2,558.15	\$2,870,022.24
04/11/18	28174	HARTONG, DOROTHY J 457 EDITH AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 2687	7100-000		\$411.85	\$2,869,610.39
04/11/18	28175	Cedar Glade Capital, LLC 660 Madison Ave, 17th Floor New York, NY 10065	Second Interim Distribution for Claim No. 2688	7100-000		\$603.34	\$2,869,007.05
04/11/18	28176	HENRY, JOHN J 14076 DOYLESTOWN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 2689	7100-000		\$1,016.50	\$2,867,990.55
04/11/18	28177	HILTON, GERALD 327 MISTY LN COPLEY, OH 44321	Second Interim Distribution for Claim No. 2690	7100-000		\$4,927.08	\$2,863,063.47
04/11/18	28178	HODGSON, LOIS TRUSTEE 4016 COX RD AKRON, OH 44319	Second Interim Distribution for Claim No. 2691	7100-000		\$4,826.71	\$2,858,236.76

Page Subtotals:

\$0.00

\$17,999.65

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Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28179	HOLDERBAUM, JODI 2370 EDWIN AVE AKRON,OH 44314	Second Interim Distribution for Claim No. 2692	7100-000		\$81.06	\$2,858,155.70
04/11/18	28180	HOPKINS, THOMAS E 1846 FRONT ST #301 CUYAHOGA FALLS,OH 44221	Second Interim Distribution for Claim No. 2693	7100-000		\$27.25	\$2,858,128.45
04/11/18	28181	HOSTETLER, ANNA MAE 1328 N CROWNHILL RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2694	7100-000		\$394.10	\$2,857,734.35
04/11/18	28182	HOSTETLER, RONALD W OR ANNA MAE HOSTETLER 1328 N CROWNHILL RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2695	7100-000		\$666.28	\$2,857,068.07
04/11/18	28183	JACOBS, HAROLD E 15430 HOWE RD STRONGSVILLE,OH 44136	Second Interim Distribution for Claim No. 2696	7100-000		\$241.34	\$2,856,826.73
04/11/18	28184	KEMP, JAMES V OR NANCY KEMP 8669 MYERS RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 2697	7100-000		\$3,160.52	\$2,853,666.21
04/11/18	28185	ESTATE OF NORMA KLINE c/o RANDALL KLINE EXECUTOR 619 ELEANORA DR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2698	7100-000		\$75.12	\$2,853,591.09
04/11/18	28186	KOUROUNIOTIS, HEIDI M 236 TUSCARAWAS ST NE NAVARRE,OH 44662	Second Interim Distribution for Claim No. 2699	7100-000		\$144.80	\$2,853,446.29
04/11/18	28187	KOUROUNIOTIS, THEODORE N OR HEIDI M KOUROUNIOTIS 236 TUSCARAWAS ST NE NAVARRE,OH 44662	Second Interim Distribution for Claim No. 2700	7100-000		\$57.92	\$2,853,388.37
04/11/18	28188	LACKEY, TONI OR ARNOLD LACKEY 1 MOHAWK DR GIRARD,OH 44420-1601	Second Interim Distribution for Claim No. 2701	7100-000		\$633.50	\$2,852,754.87
04/11/18	28189	LAZAROW, JANET S 1030 EAGLE DR APT 411 AKRON,OH 44312	Second Interim Distribution for Claim No. 2702	7100-000		\$134.61	\$2,852,620.26

Page Subtotals:

\$0.00

\$5,616.50

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28190	LEIDY, BERNICE M 246 PINE ST CRESTON,OH 44217	Second Interim Distribution for Claim No. 2703	7100-000		\$391.87	\$2,852,228.39
04/11/18	28191	LEMBO, ANTHONY J 733 W MARKET ST #1011 AKRON,OH 44303	Second Interim Distribution for Claim No. 2704	7100-000		\$272.06	\$2,851,956.33
04/11/18	28192	LONGSTRETH, CLETUS J 1464 BLAIR DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2705	7100-000		\$2,875.84	\$2,849,080.49
04/11/18	28193	LONGSTRETH, LINSEY 1464 BLAIR RD AKRON,OH 44312	Second Interim Distribution for Claim No. 2706	7100-000		\$277.54	\$2,848,802.95
04/11/18	28194	LUXEDER, ALICE J 1960 FOX TRACE DR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2707	7100-000		\$241.34	\$2,848,561.61
04/11/18	28195	HENRY, PARA LEE 979 FESS AVE AKRON,OH 44307	Second Interim Distribution for Claim No. 1841	7100-000		\$24.13	\$2,848,537.48
04/11/18	28196	MANTZ, WALTER 637 HIGHLAND AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2709	7100-000		\$1,969.31	\$2,846,568.17
04/11/18	28197	MARKLEY, PATRICK OR VICKI MARKLEY 2578 IMPALA WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2710	7100-000		\$337.87	\$2,846,230.30
04/11/18	28198	MARKLEY, VICKI 2578 IMPALA WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2711	7100-000		\$132.73	\$2,846,097.57
04/11/18	28199	Melton, Janet L 2617 TALLMADGE RD RAVENNA,OH 44266	Second Interim Distribution for Claim No. 2712	7100-000		\$783.33	\$2,845,314.24

Page Subtotals:

\$0.00

\$7,306.02



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28200	THE JACOB E MILLER AND IVA R MILLER REVOCABLE LIVING TRUST DATED 04/03/07 C/O JACOB E AND IVA R MILLER, TRUSTEES 5409 TR 356 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2713	7100-000		\$1,013.61	\$2,844,300.63
04/11/18	28201	MILLER, SUSIE V 7560 CONVERSE HUFF RD PLAIN CITY, OH 43064	Second Interim Distribution for Claim No. 2714	7100-000		\$289.60	\$2,844,011.03
04/11/18	28202	HEPINGER, JOSEPH W OR MARGUERITE SHINSKY 544 E 200TH APT 1 REAR EUCLID, OH 44119	Second Interim Distribution for Claim No. 1037	7100-000		\$175.85	\$2,843,835.18
04/11/18	28203	MIZER, CAROLYN S OR RICHARD D MIZER 43120 CR 27 COSHOCOTON, OH 43812	Second Interim Distribution for Claim No. 2717	7100-000		\$2,051.35	\$2,841,783.83
04/11/18	28204	Nussbaum, David and Hope Kaufman, Co-Trustees of the Ruth R Nickles Trust PO Box 77 KIDRON, OH 44636	Second Interim Distribution for Claim No. 2718	7100-000		\$2,102.60	\$2,839,681.23
04/11/18	28205	PAULEY, ROY D OR LINDA G PAULEY 2137 LESTER RD VALLEY CITY, OH 44280	Second Interim Distribution for Claim No. 2719	7100-000		\$362.00	\$2,839,319.23
04/11/18	28206	POWERS, JOHN R c/o LISA J STOKICH POA 36 LINCOLN AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2721	7100-000		\$81.84	\$2,839,237.39
04/11/18	28207	RAMSIER, JAMES OR DOROTHY RAMSIER 9574 YODER RD STERLING, OH 44276	Second Interim Distribution for Claim No. 2722	7100-000		\$977.41	\$2,838,259.98
04/11/18	28208	RATLIFF, LIONEL OR ERIKA RATLIFF 5738 STONESTHROW DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2723	7100-000		\$138.41	\$2,838,121.57

Page Subtotals:

\$0.00

\$7,192.67

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04/11/18	28209	REPCIK, JOSEPH D 191 MEDINA RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 2724	7100-000		\$1,624.63	\$2,836,496.94
04/11/18	28210	MINOR CHILD c/o DAVID G SANNER CUSTODIAN 2140 PICKLE RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2725	7100-000		\$65.28	\$2,836,431.66
04/11/18	28211	MINOR CHILD c/o DAVID G SANNER CUSTODIAN 2140 PICKLE RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2726	7100-000		\$74.65	\$2,836,357.01
04/11/18	28212	SAYKO, GABRIEL TRUSTEE 393 E HOPOCAN AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2727	7100-000		\$241.34	\$2,836,115.67
04/11/18	28213	MINOR CHILD c/o SAMUEL L HERSHBERGER CUSTODIAN 10149 MCQUAID RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5307	7100-000		\$72.40	\$2,836,043.27
04/11/18	28214	SCIURY, DANIEL F TRUSTEE 913 VINCE AVE NW CANTON, OH 44708	Second Interim Distribution for Claim No. 2729	7100-000		\$5,430.04	\$2,830,613.23
04/11/18	28215	MINOR CHILD c/o DANIEL F SCIURY CUSTODIAN 913 VINCE AVE NW CANTON, OH 44708	Second Interim Distribution for Claim No. 2730	7100-000		\$6,636.72	\$2,823,976.51
04/11/18	28216	SMITH, PAT J c/o IRIS K STRIPE 355 ECKARD AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 2731	7100-000		\$96.53	\$2,823,879.98
04/11/18	28217	SPEELMAN, DAVID J 208 N HILLCREST DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2732	7100-000		\$3,714.55	\$2,820,165.43
04/11/18	28218	SPEELMAN, KEITH A 257 W MORELAND WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2733	7100-000		\$4,934.21	\$2,815,231.22

Page Subtotals:

\$0.00

\$22,890.35

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04/11/18	28219	STINE, RONALD OR BETTY STINE 2316 HEYL RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2734	7100-000		\$724.01	\$2,814,507.21
04/11/18	28220	STOTTS, MARTHA L 2201 E STERLING RD CRESTON, OH 44217	Second Interim Distribution for Claim No. 2736	7100-000		\$144.80	\$2,814,362.41
04/11/18	28221	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2899	7100-000		\$241.34	\$2,814,121.07
04/11/18	28222	THE COMMONS HOMEOWNER ASSOC c/o JACK LEONARD 2457 BARRINGTON WAY NO 315 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2737	7100-000		\$603.34	\$2,813,517.73
04/11/18	28223	THOMPSON, SYLVIA A TRUSTEE 940 STONER ST AKRON, OH 44320	Second Interim Distribution for Claim No. 2738	7100-000		\$640.44	\$2,812,877.29
04/11/18	28224	WOODRUFF, LOIS J 2180 QUAYLE DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2739	7100-000		\$83.02	\$2,812,794.27
04/11/18	28225	VONEMAN, NANCY A 4020 COX RD AKRON, OH 44319	Second Interim Distribution for Claim No. 2740	7100-000		\$4,826.71	\$2,807,967.56
04/11/18	28226	VOORHEES, EDWIN S OR JEAN L VOORHEES 171 GRAHAM RD APT 93 CUYAHOGA FLS, OH 44223-1777	Second Interim Distribution for Claim No. 2741	7100-000		\$603.34	\$2,807,364.22
04/11/18	28227	WELLING, HAROLD J OR RITA WELLING 242 LAKEFRONT DR AKRON, OH 44319	Second Interim Distribution for Claim No. 2742	7100-000		\$603.34	\$2,806,760.88
04/11/18	28228	WHITE, ROBERT M 593 STANLEY RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2743	7100-000		\$289.60	\$2,806,471.28
04/11/18	28229	ZAPOTOCZKY, DORIS B OR WINIFRED T BOLTON 5314 STATE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2744	7100-000		\$241.34	\$2,806,229.94

Page Subtotals:

\$0.00

\$9,001.28

**FORM 2**  
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Case No: 10-50494  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28230	MILLER, EMANUAL M OR MARY MILLER PO BOX 33 CHARM,OH 44617	Second Interim Distribution for Claim No. 2745	7100-000		\$205.14	\$2,806,024.80
04/11/18	28231	The Forrer Family Rev Trust U D 11 30 93 c/o Russell Forrer or Betty Forrer Trustee 4189 N Geyer Chapel Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 2746	7100-000		\$2,582.29	\$2,803,442.51
04/11/18	28232	BELL, ANTOINETTE T 815 BAIRD ST AKRON,OH 44306	Second Interim Distribution for Claim No. 2747	7100-000		\$269.41	\$2,803,173.10
04/11/18	28233	Hoff, Jane L or Charles M Hoff 2824 Greenville Ln Fairlawn,OH 44333	Second Interim Distribution for Claim No. 2748	7100-000		\$1,024.21	\$2,802,148.89
04/11/18	28234	Woodson, Joyce 651 Brighton Dr The Villages,FL 32162	Second Interim Distribution for Claim No. 2749	7100-000		\$1.64	\$2,802,147.25
04/11/18	28235	BELL, ANTOINETTE T 815 BAIRD ST AKRON,OH 44306	Second Interim Distribution for Claim No. 2750	7100-000		\$256.44	\$2,801,890.81
04/11/18	28236	Flournoy, Eura 3505 Randall Rd Suitland,MD 20746	Second Interim Distribution for Claim No. 2751	7100-000		\$12.31	\$2,801,878.50
04/11/18	28237	Beck, Michael F 418 Derby Ln Hope Mills,NC 28348	Second Interim Distribution for Claim No. 2752	7100-000		\$736.66	\$2,801,141.84
04/11/18	28238	MINOR CHILD c/o SAMUEL L HERSHBERGER CUSTODIAN 10149 MCQUAID RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 5306	7100-000		\$45.85	\$2,801,095.99
04/11/18	28239	Bett, Steven T 922 Cleveland Ave Ashland,OH 44805	Second Interim Distribution for Claim No. 2757	7100-000		\$131.48	\$2,800,964.51

Page Subtotals:

\$0.00

\$5,265.43

**FORM 2**  
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04/11/18	28240	HENCH, DE ANN OR RUSSELL G HENCH 2227 GREENSBURG RD NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 5369	7100-000		\$99.54	\$2,800,864.97
04/11/18	28241	KOUROUNIOTIS, THEODORE N OR HEIDI M KOUROUNIOTIS 236 TUSCARAWAS ST NE NAVARRE, OH 44662	Second Interim Distribution for Claim No. 2759	7100-000		\$144.80	\$2,800,720.17
04/11/18	28242	Agosta, Joseph 444 SELDEN AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 2760	7100-000		\$493.30	\$2,800,226.87
04/11/18	28243	ALPINE STRUCTURES LLC c/o JOSIE MILLER TREASURER 2675 U S 62 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 2762	7100-000		\$4,934.71	\$2,795,292.16
04/11/18	28244	Smith, Sharon and Shelley Stevens and Stuart J. Batdorf c/o Sharon M. Smith 2522 Shamrock Way Wooster, OH 44691	Second Interim Distribution for Claim No. 2763	7100-000		\$241.34	\$2,795,050.82
04/11/18	28245	BRINKERHOFF, ROBERT T 1778 NORTHAMPTON APT A3 AKRON, OH 44313-8801	Second Interim Distribution for Claim No. 2764	7100-000		\$256.09	\$2,794,794.73
04/11/18	28246	BUKOVI, BETTY L TRUSTEE 684 N SHERATON CIR AKRON, OH 44319	Second Interim Distribution for Claim No. 2765	7100-000		\$984.81	\$2,793,809.92
04/11/18	28247	BURCKHART ENTERPRISES, INC 800 WHITETAIL CROSSING WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2766	7100-000		\$1,233.29	\$2,792,576.63
04/11/18	28248	BURCKHART, PATSY 800 WHITETAIL CROSSING WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2767	7100-000		\$2,431.70	\$2,790,144.93
04/11/18	28249	BUTLER, NANCY J 2086 SWARTZ RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2768	7100-000		\$1,847.48	\$2,788,297.45

Page Subtotals:

\$0.00

\$12,667.06

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04/11/18	28250	CHIOFOLO, KATHLEEN OR ANTHONY B CHIOFOLO 2785 BYRON DR N CANTON, OH 44720	Second Interim Distribution for Claim No. 2769	7100-000		\$243.51	\$2,788,053.94
04/11/18	28251	DURIE III, BERTRAM J 3592 SAYBROOK AVE CINCINNATI, OH 45208	Second Interim Distribution for Claim No. 2770	7100-000		\$485.51	\$2,787,568.43
04/11/18	28252	GILL, OLIVE M TRUSTEE 835 STATE MILL RD AKRON, OH 44319	Second Interim Distribution for Claim No. 2771	7100-000		\$243.13	\$2,787,325.30
04/11/18	28253	HARRIS, DEBORAH J 835 STATE MILL RD AKRON, OH 44319	Second Interim Distribution for Claim No. 2772	7100-000		\$242.98	\$2,787,082.32
04/11/18	28254	THE G BERNARD HARRIS REVOCABLE TRUST c/o MICHAEL CICCOLINI 2715 MANCHESTER RD AKRON, OH 44319	Second Interim Distribution for Claim No. 2773	7100-000		\$603.34	\$2,786,478.98
04/11/18	28255	HOSTETLER, GLADYS F OR ERVIN M HOSTETLER 13535 DOVER RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 2776	7100-000		\$1,930.68	\$2,784,548.30
04/11/18	28256	IMMACULATE HEART MARY CHAPEL 2935 CHENOWETH RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2777	7100-000		\$1,930.68	\$2,782,617.62
04/11/18	28257	MINOR CHILD c/o HEIDI M KOUROUNIOTIS CUSTODIAN 236 TUSCARAWAS ST NE NAVARRE, OH 44662	Second Interim Distribution for Claim No. 2778	7100-000		\$67.57	\$2,782,550.05
04/11/18	28258	KARIS, KAREN LOUISE TRUSTEE 4229 CLIFF SPUR AKRON, OH 44333	Second Interim Distribution for Claim No. 2779	7100-000		\$245.90	\$2,782,304.15
04/11/18	28259	KEIM, FANNIE TRUSTEE 5178 CRISWELL RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 2780	7100-000		\$1,980.79	\$2,780,323.36

Page Subtotals:

\$0.00

\$7,974.09

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04/11/18	28260	KLOTZ, RICHARD L 5080 LIMERICK AVE NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 2781	7100-000		\$733.39	\$2,779,589.97
04/11/18	28261	LANCASTER, GEORGE S OR NAGENE LANCASTER 2092 LAKE RD AKRON,OH 44312	Second Interim Distribution for Claim No. 2782	7100-000		\$1,279.08	\$2,778,310.89
04/11/18	28262	MCCOY, DONNA J 10845 TR 530 SHREVE,OH 44676	Second Interim Distribution for Claim No. 2783	7100-000		\$495.53	\$2,777,815.36
04/11/18	28263	MILLER, MENNO S OR FANNIE D MILLER 9358A S KANSAS RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 2784	7100-000		\$337.87	\$2,777,477.49
04/11/18	28264	PERROTTI, JOSEPH W OR MARY JANE PERROTTI 3009 CASTLE WEST CIR NW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 2785	7100-000		\$568.09	\$2,776,909.40
04/11/18	28265	PLASKETT, HOWARD S OR MARGARET L PLASKETT 6370 15TH ST NE E CANTON,OH 44730	Second Interim Distribution for Claim No. 2786	7100-000		\$965.34	\$2,775,944.06
04/11/18	28266	CARLEY, REV LEO M 2935 CHENOWETH RD AKRON,OH 44312	Second Interim Distribution for Claim No. 2787	7100-000		\$1,713.48	\$2,774,230.58
04/11/18	28267	ROHR, DAVID L OR WANDA ROHR 3748 SYLVAN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2788	7100-000		\$4,826.71	\$2,769,403.87
04/11/18	28268	SAUNIER, ROBERT E OR BEVERLY J SAUNIER 361 MCCLURE ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2789	7100-000		\$1,233.75	\$2,768,170.12
04/11/18	28269	ASM Capital, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 2790	7100-000		\$2,413.35	\$2,765,756.77
04/11/18	28270	SPROAT, HOLLY A 8254 FULTON DR NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 2791	7100-000		\$363.88	\$2,765,392.89

Page Subtotals:

\$0.00

\$14,930.47

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04/11/18	28271	SZELIGO, WALTER V 14689 HATFIELD RD RITTMAN, OH 44270	Second Interim Distribution for Claim No. 2792	7100-000		\$699.87	\$2,764,693.02
04/11/18	28272	VANEK, ALLEN OR LINDA VANEK 2450 KENSINGTON RD AKRON, OH 44333	Second Interim Distribution for Claim No. 2793	7100-000		\$625.36	\$2,764,067.66
04/11/18	28273	WEAVER, DAN A TRUSTEE c/o RAY WEAVER 42 LEAWOOD AVENUE ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2794	7100-000		\$3,040.54	\$2,761,027.12
04/11/18	28274	WEAVER, EMMA L TRUST c/o RAY WEAVER 42 LEAWOOD AVENUE ASHLAND, OH 44805	Second Interim Distribution for Claim No. 2795	7100-000		\$2,535.22	\$2,758,491.90
04/11/18	28275	ZADRA, MARIO D TRUSTEE 1635 WILSONWAY DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2796	7100-000		\$262.64	\$2,758,229.26
04/11/18	28276	HILTON, JAMES L OR ELIZABETH T HILTON 3567 MOGADORE RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 2308	7100-000		\$868.25	\$2,757,361.01
04/11/18	28277	ZENDLO, LOIS M 890 TIMBERLINE AKRON, OH 44333	Second Interim Distribution for Claim No. 2798	7100-000		\$1,520.41	\$2,755,840.60
04/11/18	28278	BURCKHART ENTERPRISES INC 800 WHITETAIL CROSSING WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2799	7100-000		\$1,234.05	\$2,754,606.55
04/11/18	28279	THE G BERNARD HARRIS REVOCABLE TRUST c/o MICHAEL CICCOLINI 2715 MANCHESTER RD AKRON, OH 44319	Second Interim Distribution for Claim No. 2800	7100-000		\$603.34	\$2,754,003.21
04/11/18	28280	BURCKHART, PATSY 800 WHITETAIL CROSSING WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2801	7100-000		\$1,333.60	\$2,752,669.61
04/11/18	28281	BURCKHART, PATSY 800 WHITETAIL CROSSING WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2802	7100-000		\$703.41	\$2,751,966.20

Page Subtotals:

\$0.00

\$13,426.69



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04/11/18	28282	Burckhart, Patsy 800 Whitetail Crossing Wooster, OH 44691	Second Interim Distribution for Claim No. 2803	7100-000		\$432.45	\$2,751,533.75
04/11/18	28283	Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Second Interim Distribution for Claim No. 2805	7100-000		\$3,282.16	\$2,748,251.59
04/11/18	28284	BECKER, HORST OR MARIA BECKER 3954 DEERLAKE DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 2806	7100-000		\$2,438.45	\$2,745,813.14
04/11/18	28285	BRIARCREST HOMEOWNER ASSOC 1 605 DOGWOOD DR DALTON, OH 44618	Second Interim Distribution for Claim No. 2807	7100-000		\$24.13	\$2,745,789.01
04/11/18	28286	BURNS, BARRY O OR MARY E BURNS 394 CLEVELAND RD UNIT NO 10 H NORWALK, OH 44857	Second Interim Distribution for Claim No. 2808	7100-000		\$100.43	\$2,745,688.58
04/11/18	28287	CASEY, JEFFREY OR SHANNON CASEY 1330 BARLOW RD HUDSON, OH 44236	Second Interim Distribution for Claim No. 2809	7100-000		\$1,343.82	\$2,744,344.76
04/11/18	28288	CHOP, JEFFREY G 1716 SACKETT AVE Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2810	7100-000		\$568.20	\$2,743,776.56
04/11/18	28289	DAUGHERTY, RONALD G 8700 NEWKIRK RD SHREVE, OH 44676	Second Interim Distribution for Claim No. 2811	7100-000		\$3,985.15	\$2,739,791.41
04/11/18	28290	FRY, ALBERT E TRUSTEE OR ELSIE F FRY TRUSTEE 151 W NIMISILA RD AKRON, OH 44319	Second Interim Distribution for Claim No. 2812	7100-000		\$2,439.90	\$2,737,351.51
04/11/18	28291	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 2813	7100-000		\$375.89	\$2,736,975.62
04/11/18	28292	FRYE, KATHRYN E 18 SPRAY DR MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 2814	7100-000		\$743.52	\$2,736,232.10

Page Subtotals:

\$0.00

\$15,734.10

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04/11/18	28293	MINOR CHILD c/o KATHRYN E FRYE CUSTODIAN 18 SPRAY DR MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 2815	7100-000		\$36.43	\$2,736,195.67
04/11/18	28294	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 2816	7100-000		\$181.00	\$2,736,014.67
04/11/18	28295	HOUSLEY, CARL D OR MICHELE S HOUSLEY 67 FIRST AVE MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2817	7100-000		\$893.81	\$2,735,120.86
04/11/18	28296	HURST, LEO C OR MARY E HURST 674 FRANK BLVD AKRON,OH 44320-1020	Second Interim Distribution for Claim No. 2818	7100-000		\$844.67	\$2,734,276.19
04/11/18	28297	KECHKES, ELEANOR M OR GEORGE R KECHKES 1133 LEAVITT AV Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2819	7100-000		\$1,788.37	\$2,732,487.82
04/11/18	28298	KECHKES, GEORGE R OR ELEANOR M KECHKES 1133 LEAVITT AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2820	7100-000		\$3,620.03	\$2,728,867.79
04/11/18	28299	KELLEY, DAWN R 18665 RACINE RD MARSHALLVILLE,OH 44645	Second Interim Distribution for Claim No. 2821	7100-000		\$791.99	\$2,728,075.80
04/11/18	28300	KITCHEN, KENNETH L TRUSTEE 8904 RIDGE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2822	7100-000		\$289.60	\$2,727,786.20
04/11/18	28301	LENGACHER, NATHANIEL M 1402 E BRITTON RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 2823	7100-000		\$2,250.03	\$2,725,536.17
04/11/18	28302	LENGACHER, ROGER OR VICKIE LENGACHER 1402 E BRITAIN RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 2824	7100-000		\$4,826.15	\$2,720,710.02

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\$0.00

\$15,522.08

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04/11/18	28303	MANLEY, GEORGE R OR ROSEMARY D MANLEY 695 HIGHLAND PK DR AKRON,OH 44319	Second Interim Distribution for Claim No. 2825	7100-000		\$180.66	\$2,720,529.36
04/11/18	28304	MAST, JERRY OR MARY ELLEN MAST 5024 T R 382 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 2826	7100-000		\$120.67	\$2,720,408.69
04/11/18	28305	MAXWELL, GEORGANA 25661 JOHN RD OLMSTED TWP,OH 44138	Second Interim Distribution for Claim No. 2827	7100-000		\$3,756.00	\$2,716,652.69
04/11/18	28306	MILLER, JOE L OR MARY M MILLER 5562 S R 557 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 2828	7100-000		\$4,102.70	\$2,712,549.99
04/11/18	28307	MILLER, MARY M 5562 ST RT 557 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 2829	7100-000		\$1,741.63	\$2,710,808.36
04/11/18	28308	HOOPER, ALLAN OR SANDRA HOOPER 1954 ALTAMONTE WAY THE VILLAGES,FL 32162	Second Interim Distribution for Claim No. 2974	7100-000		\$295.99	\$2,710,512.37
04/11/18	28309	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 2831	7100-000		\$1,448.01	\$2,709,064.36
04/11/18	28310	RHODES, ERIC 707 CARNWISE ST SE CANTON,OH 44707	Second Interim Distribution for Claim No. 2832	7100-000		\$12.07	\$2,709,052.29
04/11/18	28311	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 2833	7100-000		\$410.27	\$2,708,642.02
04/11/18	28312	MINOR CHILD c/o VALERIE RODENBUCHER CUSTODIAN 626 RANDOLPH RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2834	7100-000		\$49.20	\$2,708,592.82
04/11/18	28313	RODENBUCHER, VALERIE R OR DAVID LEE RODENBUCHER 626 RANDOLPH RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2835	7100-000		\$160.49	\$2,708,432.33

Page Subtotals:

\$0.00

\$12,277.69

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04/11/18	28314	ROLLYSON, ROBERT E 2916 HALWYCK CIR NW N CANTON, OH 44720	Second Interim Distribution for Claim No. 2836	7100-000		\$107.80	\$2,708,324.53
04/11/18	28315	ROUCH, KRISTOPHER R 526 RATHBURN RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2837	7100-000		\$47.70	\$2,708,276.83
04/11/18	28316	SAPP, DARLENE C OR MYRTLE C REYNOLDS 345 WESTERN DR DALTON, OH 44618	Second Interim Distribution for Claim No. 2838	7100-000		\$212.74	\$2,708,064.09
04/11/18	28317	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 2839	7100-000		\$493.14	\$2,707,570.95
04/11/18	28318	SCHULTE, MEGAN 906 WIMBLETON DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 2840	7100-000		\$130.92	\$2,707,440.03
04/11/18	28319	SCHULTE, ROGER A OR JUDITH L SCHULTE 906 WIMBLETON DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 2841	7100-000		\$285.19	\$2,707,154.84
04/11/18	28320	SPEELMAN, EMILY E AND KEITH A SPEELMAN 257 W MORELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2842	7100-000		\$41.60	\$2,707,113.24
04/11/18	28321	SUPERIOR WOOSTER GOOD NEIGHBOR C/O WILMA MCMASTERS 1972 KELSEY DR CUYAHOGA FALLS, OH 44221	Second Interim Distribution for Claim No. 2843	7100-000		\$70.53	\$2,707,042.71
04/11/18	28322	MINOR CHILD c/o LINDA M CODISPOTI CUSTODIAN 5575 ASTROJET ST NW N CANTON, OH 44720	Second Interim Distribution for Claim No. 2844	7100-000		\$71.66	\$2,706,971.05
04/11/18	28323	TILLMAN, JOSEPH A OR IRMA J TILLMAN 3523 RABER TERRACE UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 2845	7100-000		\$369.53	\$2,706,601.52

Page Subtotals:

\$0.00

\$1,830.81

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28324	TODD, VICKI L 130 RHODES AVE AKRON,OH 44302	Second Interim Distribution for Claim No. 2846	7100-000		\$126.05	\$2,706,475.47
04/11/18	28325	YODER, HENRY L OR BETTY YODER 7380 TWP RD 362 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 2847	7100-000		\$603.34	\$2,705,872.13
04/11/18	28326	TURICH, DAVID OR SUZANNE R TURICH 1715 AMBRIDGE RD CENTERVILLE,OH 45459	Second Interim Distribution for Claim No. 2848	7100-000		\$500.72	\$2,705,371.41
04/11/18	28327	MINOR CHILD c/o DAVID TURICH CUSTODIAN 1715 AMBRIDGE RD CENTERVILLE,OH 45459	Second Interim Distribution for Claim No. 2849	7100-000		\$271.99	\$2,705,099.42
04/11/18	28328	MINOR CHILD c/o SUZANNE R TURICH CUSTODIAN 1715 AMBRIDGE RD CENTERVILLE,OH 45459	Second Interim Distribution for Claim No. 2850	7100-000		\$271.99	\$2,704,827.43
04/11/18	28329	WADE, MABEL 317 W MAIN ST APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 2851	7100-000		\$398.20	\$2,704,429.23
04/11/18	28330	PNIACZEK, DEBORAH L 417 ETTER RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2854	7100-000		\$29.61	\$2,704,399.62
04/11/18	28331	HINZMAN, BRADY 3205 OSER RD NORTON,OH 44208	Second Interim Distribution for Claim No. 4283	7100-000		\$645.08	\$2,703,754.54
04/11/18	28332	Cerasi, Betty and James Cerasi Trustee c/o Marc P Gertz Esq 11 S Forge St Akron,OH 44304	Second Interim Distribution for Claim No. 2856	7100-000		\$1,703.28	\$2,702,051.26
04/11/18	28333	FABER MILLER, JOYCE M 955 BROOKPOINT DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 2857	7100-000		\$170.86	\$2,701,880.40
04/11/18	28334	AMSTUTZ, GEORGE R OR MARGARET L AMSTUTZ 219 GREENBRIAR LN DALTON,OH 44618	Second Interim Distribution for Claim No. 2858	7100-000		\$413.03	\$2,701,467.37

Page Subtotals:

\$0.00

\$5,134.15

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28335	BROWN, GLADYS M OR VICTOR R BROWN 4334 MILLBROOK RD WOOSTER,OH 44691-8403	Second Interim Distribution for Claim No. 2859	7100-000		\$1,000.87	\$2,700,466.50
04/11/18	28336	BROWN, VICTOR R OR GLADYS M BROWN 4334 MILLBROOK RD WOOSTER,OH 44691-8403	Second Interim Distribution for Claim No. 2860	7100-000		\$1,252.41	\$2,699,214.09
04/11/18	28337	BUCHHOLZ, LYNN M 653 HANCOCK ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2861	7100-000		\$701.71	\$2,698,512.38
04/11/18	28338	COSTANZO, FRED 1097 NINE IRON DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2862	7100-000		\$1,601.56	\$2,696,910.82
04/11/18	28339	DAVIS, WENDY 6126 NEFF RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 2863	7100-000		\$447.29	\$2,696,463.53
04/11/18	28340	DURRANT, YVONNE T OR GEORGE E DURRANT 1719 HIGHLAND PARK WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2864	7100-000		\$246.84	\$2,696,216.69
04/11/18	28341	EBINGER, GUY 3195 HILLTOP DR PARMA,OH 44134	Second Interim Distribution for Claim No. 2865	7100-000		\$871.31	\$2,695,345.38
04/11/18	28342	EBLEN, HARRY E TRUSTEE 6025 BONETA RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 2866	7100-000		\$1,117.77	\$2,694,227.61
04/11/18	28343	GOOSLIN, TONY OR TAMARA LOWRY 256 BEVANS ST BEREA,OH 44017	Second Interim Distribution for Claim No. 2867	7100-000		\$57.20	\$2,694,170.41
04/11/18	28344	GRAFF JORDAN, WILMA R 1107 GRANGER RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 2868	7100-000		\$493.80	\$2,693,676.61
04/11/18	28345	HARPOOL, JANICE L OR JERRY L HARPOOL 121 STONY POINTE WAY STRASBURG,VA 22657	Second Interim Distribution for Claim No. 2869	7100-000		\$1,079.55	\$2,692,597.06

Page Subtotals:

\$0.00

\$8,870.31

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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04/11/18	28346	HARPOOL, JERRY L OR JANICE L HARPOOL 121 STONY POINTE WAY STRASBURG,VA 22657	Second Interim Distribution for Claim No. 2870	7100-000		\$1,149.95	\$2,691,447.11
04/11/18	28347	THE HATHERILL FAMILY REVOCABLE LIVING TRUST DATED 2/39/01 C/O ROBERT AND LETHA HATHERILL TTEES 401 BROADVIEW RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2871	7100-000		\$241.34	\$2,691,205.77
04/11/18	28348	HOSTETLER, CLARA 860 BASEL ST SW SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 2872	7100-000		\$98.61	\$2,691,107.16
04/11/18	28349	ESTATE OF HAROLD J ICKES, DONNA J WILE EXECUTOR 1296 TWP RD 685 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 2874	7100-000		\$660.14	\$2,690,447.02
04/11/18	28350	JEFFERIES, REBECCA D 3891 RAMSEY DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 2875	7100-000		\$257.64	\$2,690,189.38
04/11/18	28351	JEFFERIES, SHERMAN E 3891 RAMSEY DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 2876	7100-000		\$269.45	\$2,689,919.93
04/11/18	28352	KEELER, GEORGE A OR GERALDINE M KEELER 6732 AMSEL AVE NE CANTON,OH 44721	Second Interim Distribution for Claim No. 2877	7100-000		\$367.45	\$2,689,552.48
04/11/18	28353	KISER, WENDELL L OR CAROLYN E KISER 2677 LAURIE LN NORTON,OH 44203	Second Interim Distribution for Claim No. 2878	7100-000		\$81.52	\$2,689,470.96
04/11/18	28354	KLINE, BRUCE P OR JOANNA KLINE 326 KENT DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2879	7100-000		\$1,448.01	\$2,688,022.95
04/11/18	28355	KLINGER, FRANK J 1853 JOAN OF ARC CIR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2880	7100-000		\$120.67	\$2,687,902.28

Page Subtotals:

\$0.00

\$4,694.78

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28356	KRUNICH, MARY A OR MICHAEL A KRUNICH 3829 NASH BLVD NORTON, OH 44203	Second Interim Distribution for Claim No. 2881	7100-000		\$502.44	\$2,687,399.84
04/11/18	28357	LOWRY, TAMARA OR TONY M GOOSLIN 256 BEVANS ST BEREA, OH 44017	Second Interim Distribution for Claim No. 2882	7100-000		\$285.98	\$2,687,113.86
04/11/18	28358	MAST, MARY ELLEN OR JERRY L MAST 5024 TR 382 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2883	7100-000		\$96.53	\$2,687,017.33
04/11/18	28359	PARKVIEW CHURCH OF CHRIST 1912 BURBANK RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2884	7100-000		\$174.47	\$2,686,842.86
04/11/18	28360	MILLER, BETTY E OR DAN A MILLER 5800 COUNTY RD 203 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2885	7100-000		\$727.80	\$2,686,115.06
04/11/18	28361	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2886	7100-000		\$482.67	\$2,685,632.39
04/11/18	28362	MUSSER, KATHY A 1317 W MARKET ST AKRON, OH 44313	Second Interim Distribution for Claim No. 2887	7100-000		\$495.50	\$2,685,136.89
04/11/18	28363	ADAMS, MARY ANNE 2567 WINDY HILL DR PEPPER PIKE, OH 44124	Second Interim Distribution for Claim No. 2888	7100-000		\$426.33	\$2,684,710.56
04/11/18	28364	THE RAUDEBAUGH FAMILY REVOCABLE LIVING TRUST DATED 10/9/03 C/O CHARLES OR HELEN RAUDEBAUGH TTEES 1579 AVALON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2889	7100-000		\$1,608.67	\$2,683,101.89
04/11/18	28365	STOTTSBERRY, DEBORA S OR KENNETH W STOTTSBERRY P.O. Box 217 SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 2890	7100-000		\$910.53	\$2,682,191.36

Page Subtotals:

\$0.00

\$5,710.92



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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28366	STROUP, MARC L 829 CLEVELAND AVE ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2891	7100-000		\$4,826.71	\$2,677,364.65
04/11/18	28367	YODER, BARBARA 7380 TWP RD 362 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2892	7100-000		\$120.67	\$2,677,243.98
04/11/18	28368	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 2893	7100-000		\$154.13	\$2,677,089.85
04/11/18	28369	WERTZ, MARY I 8994 COAL BANK RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 2894	7100-000		\$1,061.88	\$2,676,027.97
04/11/18	28370	WILE, LARRY R OR JANET E WILE 2170 S SMYSER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2895	7100-000		\$622.34	\$2,675,405.63
04/11/18	28371	THE HOWELL FAMILY REVOCABLE TRUST DATED 09/26/03 C/O DENNIS OR DEBRA HOWELL, TRUSTEES 14394 AURELLA CIRCLE PORT CHARLOTTE, FL 33981	Second Interim Distribution for Claim No. 2896	7100-000		\$1,520.41	\$2,673,885.22
04/11/18	28372	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2897	7100-000		\$241.34	\$2,673,643.88
04/11/18	28373	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2900	7100-000		\$241.34	\$2,673,402.54
04/11/18	28374	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2901	7100-000		\$241.34	\$2,673,161.20
04/11/18	28375	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2902	7100-000		\$482.67	\$2,672,678.53
04/11/18	28376	MOWRER, ETHEL 5115 OVERTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2905	7100-000		\$241.34	\$2,672,437.19

Page Subtotals:

\$0.00

\$9,754.17

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28377	PHELPS, DORIS ANN GRANTOR AND TTEE 770 HUNTERS TRAIL AKRON,OH 44313	Second Interim Distribution for Claim No. 2906	7100-000		\$248.03	\$2,672,189.16
04/11/18	28378	BEACHY, MATTHEW A 5908 TR 355 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 2907	7100-000		\$301.58	\$2,671,887.58
04/11/18	28379	BOWLING, FRANK S 2056 APRICAT DR DELTONA,FL 32725	Second Interim Distribution for Claim No. 2908	7100-000		\$241.34	\$2,671,646.24
04/11/18	28380	BROWN, CLARENCE 350 FULLER ST AKRON,OH 44306-1857	Second Interim Distribution for Claim No. 2909	7100-000		\$350.50	\$2,671,295.74
04/11/18	28381	BROWN, IRENE E 350 FULLER ST AKRON,OH 44306	Second Interim Distribution for Claim No. 2910	7100-000		\$116.35	\$2,671,179.39
04/11/18	28382	DANIELS, JARED W OR DORIS C DANIELS 254 BROOKWOOD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2911	7100-000		\$200.31	\$2,670,979.08
04/11/18	28383	HAUGHT, MARILYN J 1002 CONGRESS LAKE RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2912	7100-000		\$252.99	\$2,670,726.09
04/11/18	28384	THE HOWELL FAMILY REVOCABLE LIVING TRUST DATED 09/26/93 C/O DENNIS OR DEBRA HOWELL, TRUSTEES 14394 AURELLA CIRCLE PORT CHARLOTTE,FL 33981	Second Interim Distribution for Claim No. 2913	7100-000		\$1,375.61	\$2,669,350.48
04/11/18	28385	KALINA, JANEY M OR LYLE D KALINA 276 PINE ST CRESTON,OH 44217	Second Interim Distribution for Claim No. 2914	7100-000		\$295.08	\$2,669,055.40
04/11/18	28386	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 2917	7100-000		\$965.34	\$2,668,090.06

Page Subtotals:

\$0.00

\$4,347.13

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04/11/18	28387	MILLER, ELIZABETH OR TERRY A MILLER 7755 ROCKY RIDGE RD SW STONE CREEK, OH 43840	Second Interim Distribution for Claim No. 2918	7100-000		\$241.34	\$2,667,848.72
04/11/18	28388	ROYAL DORNOCH ESTATES HOMEOWNERS ASSOC PO Box 212 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2919	7100-000		\$70.88	\$2,667,777.84
04/11/18	28389	SCHULTE, CRAIG A OR ROGER A SCHULTE 906 WIMBLETON DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 2920	7100-000		\$151.26	\$2,667,626.58
04/11/18	28390	SCHULTE, LAVERNE 6921 PARMA PARK BLVD PARMA HTS, OH 44130	Second Interim Distribution for Claim No. 2921	7100-000		\$557.04	\$2,667,069.54
04/11/18	28391	HISEM, DELPHINE M 61 WARREN ST RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4310	7100-000		\$124.11	\$2,666,945.43
04/11/18	28392	WELLS, RACHEL J 421 N HARMONY ST MEDINA, OH 44256-1702	Second Interim Distribution for Claim No. 2923	7100-000		\$241.34	\$2,666,704.09
04/11/18	28393	SMUCKER, JEANNE A 2662 CLEVELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2924	7100-000		\$48.27	\$2,666,655.82
04/11/18	28394	WILEY, DAVID A 610 WEST ST WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2925	7100-000		\$55.99	\$2,666,599.83
04/11/18	28395	Troyer, Virgil D or Kathy Troyer 10352 Beech Dr Orrville, OH 44667	Second Interim Distribution for Claim No. 2926	7100-000		\$844.67	\$2,665,755.16
04/11/18	28396	BINNS, WILLIAM A OR RITA M BINNS 789 CLARK DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2927	7100-000		\$1,977.59	\$2,663,777.57
04/11/18	28397	Jefferies, Rebecca D or Sherman E 3891 Ramsey Dr Uniontown, OH 44685	Second Interim Distribution for Claim No. 2928	7100-000		\$158.09	\$2,663,619.48

Page Subtotals:

\$0.00

\$4,470.58

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04/11/18	28398	YODER, HENRY L OR BETTY YODER 7380 TWP RD 362 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 2930	7100-000		\$1,206.68	\$2,662,412.80
04/11/18	28399	HREHA, MARGARET A 3413 WEST PRESCOTT CIR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 3882	7100-000		\$250.65	\$2,662,162.15
04/11/18	28400	BOLES, WILLIAM G OR MARLENE A 3387 AKRONVIEW DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2932	7100-000		\$168.93	\$2,661,993.22
04/11/18	28401	BOLUMEN, AVELINO G 9733 Southwest 75th St Road OCALA,FL 34481	Second Interim Distribution for Claim No. 2933	7100-000		\$4,565.39	\$2,657,427.83
04/11/18	28402	CARPENTER, ROGER OR SUMMER CARPENTER 3690 ST RT 44 ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 2934	7100-000		\$1,017.24	\$2,656,410.59
04/11/18	28403	CLIPPINGER, DENNIS 3574 TRIWAY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2935	7100-000		\$246.40	\$2,656,164.19
04/11/18	28404	COLLINS, RAYMOND 2207 19TH ST CUYAHOGA FALLS,OH 44223	Second Interim Distribution for Claim No. 2936	7100-000		\$844.67	\$2,655,319.52
04/11/18	28405	CUYAHOGA FALLS FOP AUXILIARY 3384 HUDSON DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2937	7100-000		\$112.77	\$2,655,206.75
04/11/18	28406	EGGEMAM, HAROLD OR KAY EGGEMAN 4113 S WEST LEBANON RD DALTON,OH 44618	Second Interim Distribution for Claim No. 2938	7100-000		\$1,689.35	\$2,653,517.40
04/11/18	28407	EGGEMAN, EUNICE L 4113 S W LEBANON RD DALTON,OH 44618	Second Interim Distribution for Claim No. 2939	7100-000		\$482.67	\$2,653,034.73
04/11/18	28408	GINGERICH, ELIZABETH A 7490 CONVERSE HUFF RD PLAIN CITY,OH 43064	Second Interim Distribution for Claim No. 2940	7100-000		\$420.67	\$2,652,614.06
04/11/18	28409	HOOSER, CHAD E 610 KEIFFER ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1192	7100-000		\$72.40	\$2,652,541.66

Page Subtotals:

\$0.00

\$11,077.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28410	HOSTETLER, MARVIN R 883 BASEL ST NW SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 5073	7100-000		\$48.27	\$2,652,493.39
04/11/18	28411	JONES, DOROTHY J 7008 CEDARHURST DR FT MYERS, FL 33919	Second Interim Distribution for Claim No. 2943	7100-000		\$724.01	\$2,651,769.38
04/11/18	28412	HYDER, THOMAS E PO BOX 1541 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1844	7100-000		\$501.98	\$2,651,267.40
04/11/18	28413	IMHOFF, ROBERT 250 SMOKERISE DR APT 144 WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4215	7100-000		\$965.34	\$2,650,302.06
04/11/18	28414	KEENER, JOHN L 435 KOERBER AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 2946	7100-000		\$482.67	\$2,649,819.39
04/11/18	28415	JC DIRECT LLC 6076 OKEECHOBEE BLVD STE 16 WEST PALM BEACH, FL 33417	Second Interim Distribution for Claim No. 1668	7100-000		\$355.99	\$2,649,463.40
04/11/18	28416	LAMBERT, JAMES R 2463 RAMBLING ROSE CT THE VILLAGES, FL 32162	Second Interim Distribution for Claim No. 2948	7100-000		\$362.00	\$2,649,101.40
04/11/18	28417	LAUTER, JANET OR KARLA BERLIN 18592 EDWARDS RD NO 277 DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 2949	7100-000		\$261.25	\$2,648,840.15
04/11/18	28418	LOWE, J EUGENE OR DONNA J LOWE 8642 MATTY RD WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 2950	7100-000		\$307.91	\$2,648,532.24
04/11/18	28419	MALUSKY, JAMIE 6305 WHITE OAK RD JUNCTION CITY, KY 40440	Second Interim Distribution for Claim No. 2951	7100-000		\$48.27	\$2,648,483.97
04/11/18	28420	MARTHEY, L J OR NORMA J MARTHEY 425 JEROME DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 2952	7100-000		\$506.80	\$2,647,977.17
04/11/18	28421	MONAGHAN, BETTY J OR MICHAEL P MONAGHAN 3232 SWEITZER ST NW UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 2953	7100-000		\$1,086.01	\$2,646,891.16

Page Subtotals:

\$0.00

\$5,650.50

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04/11/18	28422	PRIORE, FRANCESCO OR CONCETTINA PRIORE 149 CRISSWILL RD ST CLAIRSVILLE, OH 43950-1415	Second Interim Distribution for Claim No. 2954	7100-000		\$883.20	\$2,646,007.96
04/11/18	28423	RABER, ALLEN M OR ESTHER R RABER 3805 TR 157 SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 2955	7100-000		\$241.34	\$2,645,766.62
04/11/18	28424	RINGKOR, JAMES E OR SUZANNE M RINGKOR 2142 17TH ST CUYAHOGA FALLS, OH 44223	Second Interim Distribution for Claim No. 2956	7100-000		\$1,361.01	\$2,644,405.61
04/11/18	28425	SHOUP, DONALD R OR LINDA SHOUP 1425 WILKSHIRE CIR SW N CANTON, OH 44720	Second Interim Distribution for Claim No. 2957	7100-000		\$4,826.71	\$2,639,578.90
04/11/18	28426	SHOUP, DONALD R. 1425 WILKSHIRE CIR SW NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 2958	7100-000		\$3,982.03	\$2,635,596.87
04/11/18	28427	SMITHBERGER, DAVID A OR JEAN K SMITHBERGER 9126 FRIENDSVILLE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2959	7100-000		\$653.56	\$2,634,943.31
04/11/18	28428	MINOR CHILD c/o ROGER L WHITE CUSTODIAN 4011 CONGRESS RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2960	7100-000		\$24.13	\$2,634,919.18
04/11/18	28429	FAIRHURST, BEVERLY J 399 DANBERRY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2999	7100-000		\$241.34	\$2,634,677.84
04/11/18	28430	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 2961	7100-000		\$2,461.62	\$2,632,216.22
04/11/18	28431	Mortimer, George or Kathleen Mortimer 8439 Henderson Rd Diamond, OH 44412-9725	Second Interim Distribution for Claim No. 2962	7100-000		\$3,534.64	\$2,628,681.58
04/11/18	28432	Boles, William G or Marlene A 3387 Akron View Dr Barberton, OH 44203	Second Interim Distribution for Claim No. 2963	7100-000		\$120.67	\$2,628,560.91

Page Subtotals:

\$0.00

\$18,330.25

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04/11/18	28433	Roliff, Kay F or Leon W Roliff 3275 Ranfield Rd Kent,OH 44240-6772	Second Interim Distribution for Claim No. 2964	7100-000		\$1,053.32	\$2,627,507.59
04/11/18	28434	Fearis, Mark D 78 Stackpole Rd Somersworth,NH 3878	Second Interim Distribution for Claim No. 2965	7100-000		\$2.76	\$2,627,504.83
04/11/18	28435	MINOR CHILD c/o DIANNE B THOMAS CUSTODIAN 8051 PARAGON RD CENTERVILLE,OH 45458	Second Interim Distribution for Claim No. 2966	7100-000		\$120.67	\$2,627,384.16
04/11/18	28436	JACKSON, JANETTA L 574 HARTZELL DR NORTON,OH 44203	Second Interim Distribution for Claim No. 2977	7100-000		\$250.91	\$2,627,133.25
04/11/18	28437	CRUDER, VICTOR W OR CAROLE A CRUDER 278 BAIRD AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2968	7100-000		\$482.67	\$2,626,650.58
04/11/18	28438	DONATO, ANTHONY P OR PAUL A DONATO 437 MIDDLESTONE WAY Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2969	7100-000		\$241.34	\$2,626,409.24
04/11/18	28439	DONATO, PAUL A OR KIMBERLY L DONATO 437 MIDDLESTONE WAY Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2970	7100-000		\$989.47	\$2,625,419.77
04/11/18	28440	GIVLER, RICHARD L OR COLETTE Y GIVLER 6680 THORNWOOD ST NW CANTON,OH 44718	Second Interim Distribution for Claim No. 2971	7100-000		\$143.37	\$2,625,276.40
04/11/18	28441	MINOR CHILD c/o DIANNE THOMAS CUSTODIAN 8051 PARAGON RD CENTERVILLE,OH 45458	Second Interim Distribution for Claim No. 2972	7100-000		\$120.67	\$2,625,155.73
04/11/18	28442	HEFLIN, MARSHALL 751 VALLEYCREST DR AKRON,OH 44319-4262	Second Interim Distribution for Claim No. 2973	7100-000		\$1,001.54	\$2,624,154.19

Page Subtotals:

\$0.00

\$4,406.72



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04/11/18	28443	JONES, RUTH c/o BETH KASPER 3125 SMITH ROAD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 5227	7100-000		\$120.67	\$2,624,033.52
04/11/18	28444	HUNTINGTON, WILLIAM R OR APRIL S HUNTINGTON 2110 3RD ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2975	7100-000		\$2,567.38	\$2,621,466.14
04/11/18	28445	JACKSON, DAVID L OR JANETTA L JACKSON 574 HARTZELL DR NORTON,OH 44203	Second Interim Distribution for Claim No. 2976	7100-000		\$39.19	\$2,621,426.95
04/11/18	28446	KEENER, DONNA M, BRENDA JENKINS, KAREN PARADISE, MARY ELLEN RUSSELL AND CYNTHIA FRIDDLE c/o DONNA M KEENER 454 WATERSIDE AVE CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 1624	7100-000		\$2,151.23	\$2,619,275.72
04/11/18	28447	KIME, PAUL F 1615 WILTSHIRE AKRON,OH 44313	Second Interim Distribution for Claim No. 2978	7100-000		\$289.60	\$2,618,986.12
04/11/18	28448	LINDNER, ROBERT OR ANDREA LINDNER 929 SHARON COPLEY RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2979	7100-000		\$142.04	\$2,618,844.08
04/11/18	28449	SZALA, ROBERT M OR IRENE SZALA 2452 Barrington Way, Unit 437 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2980	7100-000		\$401.74	\$2,618,442.34
04/11/18	28450	Argo Partners 12 West 37th Street, 9th Floor New York,NY 10018	Second Interim Distribution for Claim No. 2981	7100-000		\$501.98	\$2,617,940.36
04/11/18	28451	EGGEMAN, CARROL D 16128 FOX LAKE RD MARSHALLVILLE,OH 44645	Second Interim Distribution for Claim No. 2982	7100-000		\$144.80	\$2,617,795.56
04/11/18	28452	HAESLER, JOHN I PO BOX 115 GENEVA,OH 44041	Second Interim Distribution for Claim No. 2983	7100-000		\$5,244.89	\$2,612,550.67

Page Subtotals:

\$0.00

\$11,603.52



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04/11/18	28453	MANGES, DAVID L OR PATRICIA A MANGES 9043 TWP RD 1040 BIG PRAIRIE, OH 44611	Second Interim Distribution for Claim No. 2984	7100-000		\$49.47	\$2,612,501.20
04/11/18	28454	MASHBURN, CHARLES B 1026 LOCKWOOD RD BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2985	7100-000		\$1,206.68	\$2,611,294.52
04/11/18	28455	MAST, KRISTIE OR MARY ELLEN MAST 5024 TR 382 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 2986	7100-000		\$965.34	\$2,610,329.18
04/11/18	28456	PATTERSON, DEWEY O OR MELANIE Q PATTERSON 1894 GLENMOUNT AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 2987	7100-000		\$4,331.97	\$2,605,997.21
04/11/18	28457	PATTERSON, WANDA L 184 E CASSELL AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2988	7100-000		\$131.77	\$2,605,865.44
04/11/18	28458	THOMAS, DIANNE B OR JON R THOMAS 8051 PARAGON RD CENTERVILLE, OH 45458	Second Interim Distribution for Claim No. 2989	7100-000		\$1,206.68	\$2,604,658.76
04/11/18	28459	THE DOYLE D WOODS TRUST DATED 5/19/98 C/O SHARON M WOODS 318 HILLBROOK DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2990	7100-000		\$482.67	\$2,604,176.09
04/11/18	28460	WOODS, SHARON M TRUSTEE 318 HILLBROOK DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 2991	7100-000		\$1,013.61	\$2,603,162.48
04/11/18	28461	YODER, ELI N OR LUCINDA E YODER 3617 E LINCOLN WAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2992	7100-000		\$241.34	\$2,602,921.14
04/11/18	28462	VANHOOK, DAVID M OR JANE VANHOOK 13056 PORTAGE ST DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 2993	7100-000		\$83.62	\$2,602,837.52

Page Subtotals:

\$0.00

\$9,713.15

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04/11/18	28463	Sabo, Judith A 373 Hopocam Ave Barberton,OH 44203	Second Interim Distribution for Claim No. 2994	7100-000		\$524.55	\$2,602,312.97
04/11/18	28464	Billow, Charles W or Retta H Billow 474 N Portage Path Akron,OH 44303	Second Interim Distribution for Claim No. 2995	7100-000		\$2,413.35	\$2,599,899.62
04/11/18	28465	Billow, Retta H or Charles W Billow 474 N Portage Path Akron,OH 44303	Second Interim Distribution for Claim No. 2996	7100-000		\$2,413.35	\$2,597,486.27
04/11/18	28466	PAULI, RAYMOND E 1458 FOX DR BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 2997	7100-000		\$502.03	\$2,596,984.24
04/11/18	28467	FAIRHURST, WILLIAM G 399 DANBERRY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3000	7100-000		\$1,408.09	\$2,595,576.15
04/11/18	28468	RIPLEY, ELEANOR M 1794 E STERLING RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 3001	7100-000		\$2,108.64	\$2,593,467.51
04/11/18	28469	THE ARNOLD FAMILY JOINT TRUST AGREEMENT DATED 4/25/97 C/O RICHARD OR MARVALINE ARNOLD TTEES 6225 RIO GRANDE RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3002	7100-000		\$965.34	\$2,592,502.17
04/11/18	28470	BEVINGTON, NANCY J PO BOX 551 SHREVE,OH 44676	Second Interim Distribution for Claim No. 3003	7100-000		\$2,413.35	\$2,590,088.82
04/11/18	28471	BIDINGER, ELAINE OR KENNETH R BIDINGER 2867 RESERVOIR DR MOGADORE,OH 44260	Second Interim Distribution for Claim No. 3004	7100-000		\$724.01	\$2,589,364.81
04/11/18	28472	BIDINGER, KENNETH R OR ELAINE BIDINGER 2867 RESERVOIR DR MOGADORE,OH 44260	Second Interim Distribution for Claim No. 3005	7100-000		\$1,086.01	\$2,588,278.80
04/11/18	28473	BOLUMEN, MARIA E 9733 Southwest 75th St Road OCALA,FL 34481	Second Interim Distribution for Claim No. 3006	7100-000		\$4,805.48	\$2,583,473.32

Page Subtotals:

\$0.00

\$19,364.20

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04/11/18	28474	BOWERSOCK, LEILANI K 7916 GABLE RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 3007	7100-000		\$96.53	\$2,583,376.79
04/11/18	28475	BRIGHT, TALMADGE D OR LETTIE J BRIGHT 2911 MILLBROOK ST AKRON,OH 44314	Second Interim Distribution for Claim No. 3008	7100-000		\$190.91	\$2,583,185.88
04/11/18	28476	CLARK, JAMES H TRUSTEE 6565 HOY RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3009	7100-000		\$2,807.39	\$2,580,378.49
04/11/18	28477	CONRAD, CHAD J OR JANET P CONRAD 681 GREENBRIER SQ NE BOLIVAR,OH 44612	Second Interim Distribution for Claim No. 3010	7100-000		\$241.34	\$2,580,137.15
04/11/18	28478	DANFORD, GAIL M 381 LAKE OF THE WOODS BLVD AKRON,OH 44333	Second Interim Distribution for Claim No. 3011	7100-000		\$267.38	\$2,579,869.77
04/11/18	28479	DIBONA, PETE 63 JEWETT ST AKRON,OH 44305	Second Interim Distribution for Claim No. 3012	7100-000		\$2,948.96	\$2,576,920.81
04/11/18	28480	EBERT, CLYDE B JR OR JOANNE EBERT 2012 E LINCOLN WAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3013	7100-000		\$1,195.79	\$2,575,725.02
04/11/18	28481	EBERT, MARIE E OR CLYDE B EBERT 1984 LINCOLN WAY EAST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3014	7100-000		\$743.55	\$2,574,981.47
04/11/18	28482	Johns, Colin R or Karen M Johns 3999 Dogleg Trail Medina,OH 44256	Second Interim Distribution for Claim No. 212	7100-000		\$120.67	\$2,574,860.80
04/11/18	28483	GASSER, GREGORY J OR JAMES R GASSER 10148 EBY RD STERLING,OH 44276	Second Interim Distribution for Claim No. 3016	7100-000		\$96.53	\$2,574,764.27
04/11/18	28484	GASSER, JAMES R OR JANICE L GASSER 10148 EBY RD STERLING,OH 44276	Second Interim Distribution for Claim No. 3017	7100-000		\$120.67	\$2,574,643.60

Page Subtotals:

\$0.00

\$8,829.72

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04/11/18	28485	GERRY, BETTY C 5818 IVA DR AKRON,OH 44319	Second Interim Distribution for Claim No. 3018	7100-000		\$216.39	\$2,574,427.21
04/11/18	28486	GILKEY, VIRGIL E OR GILKEY, JOAN E 4037 VILLAS DR STOW,OH 44224	Second Interim Distribution for Claim No. 3019	7100-000		\$168.93	\$2,574,258.28
04/11/18	28487	GOSS, MARY JO A OR WANE P GOSS 910 N COLUMBINE DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 3020	7100-000		\$291.66	\$2,573,966.62
04/11/18	28488	HARTNEY, SHIRLEY A OR THOMAS K HARTNEY 1888 ELDRIDGE AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 3021	7100-000		\$637.86	\$2,573,328.76
04/11/18	28489	HAWKINS, MELANIE A 235 MALACCA ST AKRON,OH 44305	Second Interim Distribution for Claim No. 3022	7100-000		\$46.23	\$2,573,282.53
04/11/18	28490	HEIM, STEPHEN J 342 HILLVIEW CIR NW CANTON,OH 44709	Second Interim Distribution for Claim No. 3023	7100-000		\$136.33	\$2,573,146.20
04/11/18	28491	HILEMAN, CHRISTINE E 334 REED RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3024	7100-000		\$386.14	\$2,572,760.06
04/11/18	28492	JACKSON, JANETTA L 574 HARTZELL DR NORTON,OH 44203	Second Interim Distribution for Claim No. 3025	7100-000		\$73.16	\$2,572,686.90
04/11/18	28493	JAY, DOROTHY M 2810 VALLEY RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 3026	7100-000		\$241.34	\$2,572,445.56
04/11/18	28494	JOHNSON, THOMAS L OR ELIZABETH S JOHNSON 867 PINTAIL LN WOOSTER,OH 44691-7271	Second Interim Distribution for Claim No. 3027	7100-000		\$136.52	\$2,572,309.04
04/11/18	28495	THE JUDITH A CLARK REV TRUST DATED 09 08 97 6565 HOY RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3028	7100-000		\$2,678.79	\$2,569,630.25

Page Subtotals:

\$0.00

\$5,013.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28496	KOPAS, FRANK OR ALICIA L KOPAS 7495 S BOYDEN RD SAGAMORE HILLS, OH 44067	Second Interim Distribution for Claim No. 3029	7100-000		\$349.94	\$2,569,280.31
04/11/18	28497	KOZAK, KEN OR JEANINE KOZAK 3586 PARFOURE BLVD UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 3030	7100-000		\$272.98	\$2,569,007.33
04/11/18	28498	LOHR, WILLIAM W 429 E RESERVE DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 3031	7100-000		\$108.60	\$2,568,898.73
04/11/18	28499	LOUTTIT, JAMES J OR HELEN K LOUTTIT 2280 BRAMBLE LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3032	7100-000		\$345.26	\$2,568,553.47
04/11/18	28500	MATZULES, EDWARD V OR MARYANN B MATZULES 3988 PALACE WAY COPLEY, OH 44321	Second Interim Distribution for Claim No. 3033	7100-000		\$799.57	\$2,567,753.90
04/11/18	28501	MAYLE, RACHEL E OR DAVID P MAYLE 1249 17TH ST SW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 3034	7100-000		\$296.06	\$2,567,457.84
04/11/18	28502	MCCLURE, BRIAN OR MICHAEL J MCCLURE 5701 CARANOR RD KENT, OH 44240	Second Interim Distribution for Claim No. 3035	7100-000		\$243.18	\$2,567,214.66
04/11/18	28503	MCCLURE, MICHAEL J OR HEIDI R MCCLURE 5701 CARANOR RD KENT, OH 44240	Second Interim Distribution for Claim No. 3036	7100-000		\$745.66	\$2,566,469.00
04/11/18	28504	MCCLURE, MICHAEL J 5701 CARANOR RD KENT, OH 44240	Second Interim Distribution for Claim No. 3037	7100-000		\$186.27	\$2,566,282.73
04/11/18	28505	MCCLURE, MICHAEL J 5701 CARANOR RD KENT, OH 44240	Second Interim Distribution for Claim No. 3038	7100-000		\$74.75	\$2,566,207.98
04/11/18	28506	BENDER, RONALD E 698 WESTRIDGE RD AKRON, OH 44333	Second Interim Distribution for Claim No. 3039	7100-000		\$1,576.24	\$2,564,631.74

Page Subtotals:

\$0.00

\$4,998.51

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28507	MCGINNIS, JOSEPH OR MCGINNIS NANCY 6001 SHILLING LEWISVILLE, OH 44641	Second Interim Distribution for Claim No. 3040	7100-000		\$493.62	\$2,564,138.12
04/11/18	28508	THE RICHARD E MCMASTERS LIVING TRUST DATED 11/19/1999 C/O RICHARD AND WILMA MCMASTERS TTEES 1972 KELSEY DR Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3041	7100-000		\$241.34	\$2,563,896.78
04/11/18	28509	Fair Harbor Capital c/o Victor Knox PO Box 237037 New York, NY 10023	Second Interim Distribution for Claim No. 3042	7100-000		\$4,826.71	\$2,559,070.07
04/11/18	28510	Miller, Andy J. M. or Clara S. Miller 12896 NISLEY RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 3043	7100-000		\$1,241.07	\$2,557,829.00
04/11/18	28511	MILLER, IVAN L OR MIRIAM I MILLER 2799 SHETLER RD SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 3044	7100-000		\$241.34	\$2,557,587.66
04/11/18	28512	MILLER, MARY C 14396 DOVER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 3045	7100-000		\$740.51	\$2,556,847.15
04/11/18	28513	MILLER, MELVIN M OR LIZZIE MILLER 6277 TOWNSHIP RD 363 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 3046	7100-000		\$1,206.29	\$2,555,640.86
04/11/18	28514	MISHLER, JAY B TRUSTEE OR MARIAN L MISHLER TRUSTEE 751 E SMITH RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3047	7100-000		\$1,110.83	\$2,554,530.03
04/11/18	28515	MOSS, VIOLA P OR A L MOSS 5542 LEHR RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3048	7100-000		\$486.92	\$2,554,043.11
04/11/18	28516	NELSON, GEORGE 234 GRANDVIEW AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 3049	7100-000		\$482.67	\$2,553,560.44

Page Subtotals:

\$0.00

\$11,071.30

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28517	RIPLEY, ELEANOR M 1794 E STERLING RD CRESTON, OH 44217	Second Interim Distribution for Claim No. 3050	7100-000		\$4,948.56	\$2,548,611.88
04/11/18	28518	ROCKHOLD, PAMELA J OR FRANK W ROCKHOLD JR 3117 BICKLEIGH CIR AKRON, OH 44312	Second Interim Distribution for Claim No. 3051	7100-000		\$362.00	\$2,548,249.88
04/11/18	28519	ROSS, STANLEY OR SHIRLEY ROSS 170 SPRING RUN APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3052	7100-000		\$1,230.81	\$2,547,019.07
04/11/18	28520	SLIKKERVEER, JOHN J OR LYNDA K SLIKKERVEER 1991 FAIRWAY DR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 3053	7100-000		\$245.88	\$2,546,773.19
04/11/18	28521	STOTTS, ALICE J 47 N METZGER AVE RITTMAN, OH 44270-1223	Second Interim Distribution for Claim No. 3054	7100-000		\$120.67	\$2,546,652.52
04/11/18	28522	STROUPE, ILONA M 790 WALLWOOD DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 3055	7100-000		\$144.80	\$2,546,507.72
04/11/18	28523	TASKER, WAYNE A OR LINDA TASKER 14015 HAMETOWN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 3056	7100-000		\$362.00	\$2,546,145.72
04/11/18	28524	WITCHEY, D EDWARD OR PAMELA SUE WITCHEY 1625 EASTWOOD AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 3057	7100-000		\$482.67	\$2,545,663.05
04/11/18	28525	MINOR CHILD c/o SHARON WOODS CUSTODIAN 318 HILLBROOK DR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 3058	7100-000		\$241.34	\$2,545,421.71
04/11/18	28526	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 3059	7100-000		\$838.00	\$2,544,583.71
04/11/18	28527	Owens, Willie C Annie W 1129 Oak Tree Rd Akron, OH 44320-1431	Second Interim Distribution for Claim No. 3060	7100-000		\$3,161.49	\$2,541,422.22

Page Subtotals:

\$0.00

\$12,138.22

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28528	Henegar Jr, William L 653 SHADOW HILL RD ST MARYS,WV 26170	Second Interim Distribution for Claim No. 3062	7100-000		\$482.67	\$2,540,939.55
04/11/18	28529	Fair Harbor Capital, LLC PO Box 237037 New York,NY 10023	Second Interim Distribution for Claim No. 3063	7100-000		\$125.53	\$2,540,814.02
04/11/18	28530	BOXLER, MERYL R 214 ACME DR AKRON,OH 44319	Second Interim Distribution for Claim No. 3064	7100-000		\$3,137.36	\$2,537,676.66
04/11/18	28531	CETNAROWSKI, DONNA Y 126 HILBISH AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 3065	7100-000		\$294.76	\$2,537,381.90
04/11/18	28532	CIRULLO JR, JOHN OR EMMA CIRULLO 686 S MUNROE RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3066	7100-000		\$5,671.38	\$2,531,710.52
04/11/18	28533	THE LAUREN A CIRULLO TRUST UAD 1/23/07 C/O LAUREN A OR EMMA L CIRULLO, TRUSTEES 686 S MUNROE RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3067	7100-000		\$3,620.03	\$2,528,090.49
04/11/18	28534	THE EDWIN B AND MARGARET A DAGUE JOINT TRUST UAD 01/16/02 C/O EDWIN OR MARGARET DAGUE TTEES 479 PAUL TELL TRAIL TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3068	7100-000		\$285.54	\$2,527,804.95
04/11/18	28535	THE CHARLOTTE A ESBER TRUST DATED 05/01/96 450 CHESHIRE RD DELAWARE,OH 43015	Second Interim Distribution for Claim No. 3069	7100-000		\$4,464.70	\$2,523,340.25
04/11/18	28536	THE JOSEPH M ESBER TRUST DATED 05/01/96 450 CHESHIRE RD DELAWARE,OH 43015	Second Interim Distribution for Claim No. 3070	7100-000		\$3,982.03	\$2,519,358.22

Page Subtotals:

\$0.00

\$22,064.00



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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28537	FROST, JOAN E OR RICHARD W FROST JR PO BOX 626 UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 3071	7100-000		\$639.54	\$2,518,718.68
04/11/18	28538	FROST, RICHARD W TRUSTEE 2354 KINROSS CIR NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 3072	7100-000		\$3,116.92	\$2,515,601.76
04/11/18	28539	GINGERICH, D ALDINE OR ROSANNA KAY GINGERICH 9922 AMISH PIKE PLAIN CITY,OH 43064	Second Interim Distribution for Claim No. 3073	7100-000		\$1,223.60	\$2,514,378.16
04/11/18	28540	HAMBRICK, DORIS 954 IREDELL ST AKRON,OH 44310	Second Interim Distribution for Claim No. 3074	7100-000		\$696.40	\$2,513,681.76
04/11/18	28541	HILL, MARIE E 12060 MILL RACE CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 3075	7100-000		\$1,094.89	\$2,512,586.87
04/11/18	28542	IMMLER, DAVID L OR ARLINE F IMMLER 3223 PLEASANT DR NORTON,OH 44203	Second Interim Distribution for Claim No. 3076	7100-000		\$724.01	\$2,511,862.86
04/11/18	28543	LATTA, MARGARET A 635 KIEFFER ST WOOSTER,OH 44691-2415	Second Interim Distribution for Claim No. 3077	7100-000		\$433.40	\$2,511,429.46
04/11/18	28544	LOUTTIT, HELEN K 2280 BRAMBLE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3078	7100-000		\$347.55	\$2,511,081.91
04/11/18	28545	MARTIN, GRACE L 333 E SASSAFRAS RD, APT #504 ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3079	7100-000		\$203.20	\$2,510,878.71
04/11/18	28546	MCMORROW, ELSIE M 2579 MONTCLAIR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3080	7100-000		\$682.69	\$2,510,196.02
04/11/18	28547	MELVIN, RAYMOND N 1410 BELLUS RD HINCKLEY,OH 44233	Second Interim Distribution for Claim No. 3081	7100-000		\$72.40	\$2,510,123.62

Page Subtotals:

\$0.00

\$9,234.60

**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28548	UNDERWOOD, DANIELLE N OR EMMA CIRULLO 686 S MONROE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3082	7100-000		\$724.01	\$2,509,399.61
04/11/18	28549	WELLERT, SHERRI L 7141 GABLE RD WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 3083	7100-000		\$180.61	\$2,509,219.00
04/11/18	28550	ASHLEY JR, WILLIAM O OR RUTH ASHLEY 12236 Strausser St. NW, Unit D CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 3084	7100-000		\$2,062.94	\$2,507,156.06
04/11/18	28551	LUCAS, PATRICK J 3758 JOHNSON ROAD NORTON, OH 44203	Second Interim Distribution for Claim No. 3085	7100-000		\$752.29	\$2,506,403.77
04/11/18	28552	Bell, Maxie and Shirley J Bell 1230 Nome Ave Akron, OH 44320	Second Interim Distribution for Claim No. 3087	7100-000		\$938.96	\$2,505,464.81
04/11/18	28553	JOHNSON, DANIEL P 140 S MAIN ST MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 1149	7100-000		\$24.13	\$2,505,440.68
04/11/18	28554	WATSON, CLARISSA J OR GEOFFREY C WATSON 38 VICTOR AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3089	7100-000		\$319.49	\$2,505,121.19
04/11/18	28555	FINEGAN, RYAN A OR JANICE JACOBS 3731 BUCKWORTH CT STOW, OH 44224	Second Interim Distribution for Claim No. 3090	7100-000		\$96.53	\$2,505,024.66
04/11/18	28556	PASIPANKI, ADRIENNE J OR PASIPANKI GEORGE J 7759 STONE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3091	7100-000		\$4,826.71	\$2,500,197.95
04/11/18	28557	BAER, DONNA J 1804 AUBURN AVE NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 3092	7100-000		\$241.34	\$2,499,956.61
04/11/18	28558	BOWERS, EUGENE A TRUSTEE & NANCY J BOWERS TRUSTEE 1302 MIDDLEBURY RD KENT, OH 44240	Second Interim Distribution for Claim No. 3093	7100-000		\$241.34	\$2,499,715.27

Page Subtotals:

\$0.00

\$10,408.35

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04/11/18	28559	BROPHY, LOIS J 28 SCHWINN DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3094	7100-000		\$147.63	\$2,499,567.64
04/11/18	28560	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 3095	7100-000		\$5,927.24	\$2,493,640.40
04/11/18	28561	CHERRY, BETTY J OR ELDON CHERRY JR 9327 OVERTON RD BURBANK, OH 44214	Second Interim Distribution for Claim No. 3096	7100-000		\$494.74	\$2,493,145.66
04/11/18	28562	DOUGLASS, WENDELL G OR ELLEN E DOUGLASS 14990 BACK MASSILLON RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3097	7100-000		\$1,707.92	\$2,491,437.74
04/11/18	28563	DOVE, RYAN OR KATHERINE DOVE 478 FERNWOOD AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3098	7100-000		\$505.50	\$2,490,932.24
04/11/18	28564	MINOR CHILD c/o KATHERINE DOVE CUSTODIAN 478 FERNWOOD AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3099	7100-000		\$40.56	\$2,490,891.68
04/11/18	28565	MACKIN, NANCY E 3775 WADSWORTH RD NORTON, OH 44203	Second Interim Distribution for Claim No. 3100	7100-000		\$1,312.10	\$2,489,579.58
04/11/18	28566	ROE, ELEANOR V TRUSTEE 9309 CAMP RD HOMERVILLE, OH 44235	Second Interim Distribution for Claim No. 3101	7100-000		\$5,467.12	\$2,484,112.46
04/11/18	28567	Keiger, Julie 832 CLEARWOOD RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 3102	7100-000		\$4,826.71	\$2,479,285.75
04/11/18	28568	FLICKINGER, DAVID D OR DONNA J FLICKINGER 6687 MYERS RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3103	7100-000		\$545.42	\$2,478,740.33
04/11/18	28569	FOGG, CHERYL L 4656 W OLD LINCOLN WAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3104	7100-000		\$241.34	\$2,478,498.99

Page Subtotals:

\$0.00

\$21,216.28

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04/11/18	28570	FRAVEL, CALVIN F 3188 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3105	7100-000		\$512.19	\$2,477,986.80
04/11/18	28571	GOODNOW, PATRICIA K 609 EASTSIDE DR SW CARROLLTON, OH 44615	Second Interim Distribution for Claim No. 3106	7100-000		\$198.50	\$2,477,788.30
04/11/18	28572	HERSHBERGER, ATLEE A OR MANDY M HERSHBERGER 10380 HARRISON RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3107	7100-000		\$36.20	\$2,477,752.10
04/11/18	28573	HOFFER, PHYLLIS J 6895 FREDERICKSBURG RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3108	7100-000		\$436.63	\$2,477,315.47
04/11/18	28574	HUBER, JAMES D OR ELIZABETH HUBER 8930 COON CLUB RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3109	7100-000		\$193.07	\$2,477,122.40
04/11/18	28575	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2944	7100-000		\$29.57	\$2,477,092.83
04/11/18	28576	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2945	7100-000		\$29.57	\$2,477,063.26
04/11/18	28577	KING, GRACE OR WAYNE E KING 14179 BAIR RD DALTON, OH 44618	Second Interim Distribution for Claim No. 3112	7100-000		\$1,375.61	\$2,475,687.65
04/11/18	28578	KOONTZ, ROGER L OR MARJORIE A KOONTZ 708 DELVERNE AVE SW CANTON, OH 44710-1338	Second Interim Distribution for Claim No. 3113	7100-000		\$1,346.85	\$2,474,340.80
04/11/18	28579	KREGER, EARL W OR BARBARA A KREGER 1710 GREENWICH MILAN RD NORWALK, OH 44857	Second Interim Distribution for Claim No. 3114	7100-000		\$482.67	\$2,473,858.13

Page Subtotals:

\$0.00

\$4,640.86

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28580	MACHAN, EILEEN L 3531 E PRESCOTT CIR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 3115	7100-000		\$685.12	\$2,473,173.01
04/11/18	28581	MAYFIELD, ROBERT E OR MARGARET S MAYFIELD 706 VIEWPOINT AV Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3116	7100-000		\$1,966.44	\$2,471,206.57
04/11/18	28582	KALLBERG, WILLIAM OR CAROL S KALLBERG PO BOX 32 WINESBURG, OH 44690	Second Interim Distribution for Claim No. 3495	7100-000		\$991.90	\$2,470,214.67
04/11/18	28583	KECKLER, NORMAN OR JANE KECKLER 5225 OAKBRIAR CIR CANTON, OH 44705	Second Interim Distribution for Claim No. 5174	7100-000		\$241.34	\$2,469,973.33
04/11/18	28584	KEIFER JR, ROBERT J OR DOROTHY E STRAIGHT 3973 RITZ CT MEDINA, OH 44256	Second Interim Distribution for Claim No. 2316	7100-000		\$619.70	\$2,469,353.63
04/11/18	28585	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 3120	7100-000		\$211.12	\$2,469,142.51
04/11/18	28586	MICHELS, PATRICIA OR NORMAN C MICHELS 1616 FIRETHORN LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3121	7100-000		\$338.85	\$2,468,803.66
04/11/18	28587	MINOR CHILD c/o KIM NUSSBAUM CUSTODIAN 3807 S CARR RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3122	7100-000		\$87.68	\$2,468,715.98
04/11/18	28588	NUSSBAUM, KIM OR CONNIE NUSSBAUM 3807 S CARR RD APPLECREEK, OH 44606	Second Interim Distribution for Claim No. 3123	7100-000		\$299.63	\$2,468,416.35
04/11/18	28589	MINOR CHILD c/o KIM NUSSBAUM CUSTODIAN 3807 S CARR RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3124	7100-000		\$87.68	\$2,468,328.67

Page Subtotals:

\$0.00

\$5,529.46

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28590	PATTI, RICHARD J 87 W RALSTON AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 3125	7100-000		\$1,383.42	\$2,466,945.25
04/11/18	28591	RECTOR, CHARLES R OR REBECCA A RECTOR 916 MESQUITE LN BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3126	7100-000		\$265.47	\$2,466,679.78
04/11/18	28592	SAMUELS, RUTH M 640 GUILFORD BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3127	7100-000		\$241.34	\$2,466,438.44
04/11/18	28593	STARR, STEVEN P 3586 TRIWAY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3128	7100-000		\$57.44	\$2,466,381.00
04/11/18	28594	TEETS, WILLIAM W 2331 E MARKET ST NO 108 AKRON, OH 44312	Second Interim Distribution for Claim No. 3129	7100-000		\$182.30	\$2,466,198.70
04/11/18	28595	WOOLF, NANCY A 1949 TENNYSON NE MASSILLON, OH 44646	Second Interim Distribution for Claim No. 3131	7100-000		\$52.12	\$2,466,146.58
04/11/18	28596	YEAGER, THERESA OR ROBERT YEAGER 4641 CHRISTMAN RD AKRON, OH 44319	Second Interim Distribution for Claim No. 3132	7100-000		\$260.93	\$2,465,885.65
04/11/18	28597	Luke, Janis C c/o John Luke 2033 Blair Blvd Wooster, OH 44691	Second Interim Distribution for Claim No. 3133	7100-000		\$120.67	\$2,465,764.98
04/11/18	28598	Bowersock, Anna or Angela Frassine 5904 State Rd Wadsworth, OH 44281	Second Interim Distribution for Claim No. 3134	7100-000		\$362.00	\$2,465,402.98
04/11/18	28599	SAMUELS, RUTH M 640 GUILFORD BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3135	7100-000		\$639.54	\$2,464,763.44
04/11/18	28600	SAMUELS, RUTH M 640 GUILFORD BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3136	7100-000		\$603.34	\$2,464,160.10

Page Subtotals:

\$0.00

\$4,168.57

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04/11/18	28601	SAMUELS, RUTH M 640 GUILFORD BLVD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3137	7100-000		\$362.00	\$2,463,798.10
04/11/18	28602	HASTINGS, RUTH E 10100 COUNTY RD 320 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 3138	7100-000		\$3,734.01	\$2,460,064.09
04/11/18	28603	AMSTUTZ, MELINDA MARIE 12856 ARNOLD RD DALTON, OH 44618	Second Interim Distribution for Claim No. 3139	7100-000		\$519.39	\$2,459,544.70
04/11/18	28604	AMSTUTZ, LAVONNE OR SHERMAN AMSTUTZ 15299 OLD LINCOLN WAY DALTON, OH 44618	Second Interim Distribution for Claim No. 3140	7100-000		\$337.87	\$2,459,206.83
04/11/18	28605	KILWAY, MARTHA A 169 W OVERDALE DR NO C TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 5416	7100-000		\$3,258.03	\$2,455,948.80
04/11/18	28606	HATHY, EUGENE F 4281 BRIXTON DR STOW, OH 44224	Second Interim Distribution for Claim No. 3143	7100-000		\$580.65	\$2,455,368.15
04/11/18	28607	KITZMILLER, DAVID C OR CINDY R KITZMILLER 1923 W HIGH ST ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3144	7100-000		\$96.53	\$2,455,271.62
04/11/18	28608	MINOR CHILD c/o KAREN L LICATA CUSTODIAN 1787 LILLIAN RD STOW, OH 44224	Second Interim Distribution for Claim No. 3145	7100-000		\$503.40	\$2,454,768.22
04/11/18	28609	MAST, PHILIP E OR MARY A MAST 5864 WOOSTER PIKE MEDINA, OH 44256	Second Interim Distribution for Claim No. 3146	7100-000		\$2,770.53	\$2,451,997.69
04/11/18	28610	MARTHEY, JILL H. c/o Trevor C. Marthey POA 1476 N MILLBORNE RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3147	7100-000		\$869.26	\$2,451,128.43
04/11/18	28611	MINER, HELEN C 1773 DEERMEADOW CT ASHLAND, OH 44805	Second Interim Distribution for Claim No. 3148	7100-000		\$267.30	\$2,450,861.13

Page Subtotals:

\$0.00

\$13,298.97



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Separate Bond (if applicable): \$5,400,000.00

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04/11/18	28612	MURPHY, JEAN E 2485 ALBRECHT AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 3149	7100-000		\$26.31	\$2,450,834.82
04/11/18	28613	SHARP, RAYMOND A TRUSTEE & LOIS JEAN SHARP TRUSTEE 990 S HAMETOWN RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 3150	7100-000		\$2,611.11	\$2,448,223.71
04/11/18	28614	SHARP, STACEY L 3992 RIDGEWOOD RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 3151	7100-000		\$155.46	\$2,448,068.25
04/11/18	28615	SMITH, ESTHER JANE OR TRAVIS F SMITH 172 MICHAEL LN Cuyahoga Falls, OH 44223-3332	Second Interim Distribution for Claim No. 3152	7100-000		\$969.45	\$2,447,098.80
04/11/18	28616	WEAVER, ROBERT P 326 E PARADISE ST ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3153	7100-000		\$1,482.45	\$2,445,616.35
04/11/18	28617	WEBER, ANNABELLE T 142 JACOB ST NE NAVARRE, OH 44662	Second Interim Distribution for Claim No. 3154	7100-000		\$927.00	\$2,444,689.35
04/11/18	28618	WEBER, JOHN D 10269 NAVARRE RD SW NAVARRE, OH 44662	Second Interim Distribution for Claim No. 3155	7100-000		\$740.86	\$2,443,948.49
04/11/18	28619	AGOSTA, LOUIS A OR CATHERINE P AGOSTA 3954 MT VERNON BLVD APT 6A NORTON, OH 44203	Second Interim Distribution for Claim No. 3160	7100-000		\$748.14	\$2,443,200.35
04/11/18	28620	ALSPACH, RICHARD N OR ELIZABETH H ALSPACH 4750 FOOTE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3161	7100-000		\$1,086.06	\$2,442,114.29
04/11/18	28621	ASHCRAFT, VIVIAN J 138 MAIN ST GLENMONT, OH 44628	Second Interim Distribution for Claim No. 3162	7100-000		\$386.14	\$2,441,728.15
04/11/18	28622	BENEFIT, WILLIAM H OR JANICE E BENEFIT 163 N LAKESHORE DR GOOSE CREEK, SC 29445	Second Interim Distribution for Claim No. 3163	7100-000		\$3,021.64	\$2,438,706.51

Page Subtotals:

\$0.00

\$12,154.62



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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28623	CHAPMAN, JOYCE OR PHIL CHAPMAN 3902 SHREVE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3165	7100-000		\$3,764.83	\$2,434,941.68
04/11/18	28624	CONNER, ANN B OR JUDITH K BURRIDGE 2049 27TH ST Cuyahoga Falls, OH 44223-1103	Second Interim Distribution for Claim No. 3166	7100-000		\$130.92	\$2,434,810.76
04/11/18	28625	DIXON, AUGUSTINE E OR WILLIAM E DIXON 4860 E MAIN ST #M1 MESA, AZ 85205-8046	Second Interim Distribution for Claim No. 3167	7100-000		\$193.07	\$2,434,617.69
04/11/18	28626	EASTMAN, JUANITA V OR NANCY M READ 2860 HIGHPOINT LN Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 3168	7100-000		\$4,960.16	\$2,429,657.53
04/11/18	28627	GANNON, KATHLEEN J OR JAMES L GANNON 16419 E. Monaco Drive, Unit B Fountain Hills, AZ 85268	Second Interim Distribution for Claim No. 3169	7100-000		\$2,534.98	\$2,427,122.55
04/11/18	28628	GEISER, GARY A 15487 BURKHART RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3170	7100-000		\$571.96	\$2,426,550.59
04/11/18	28629	MINOR CHILD c/o MELISSA MARIE GOCHENOUR CUSTODIAN 1529 UNION ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3171	7100-000		\$24.13	\$2,426,526.46
04/11/18	28630	MINOR CHILD c/o MELISSA MARIE GOCHENOUR CUSTODIAN 1529 UNION ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3172	7100-000		\$24.13	\$2,426,502.33
04/11/18	28631	GOOD, ANNETTA R OR RUTH E GOOD 7243 LATTASBURG RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3173	7100-000		\$39.46	\$2,426,462.87
04/11/18	28632	GOOD, MARK A 7243 LATTASBURG RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3174	7100-000		\$123.48	\$2,426,339.39

Page Subtotals:

\$0.00

\$12,367.12

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28633	GOODNOW, DALE L 609 EASTSIDE DR SW CARROLLTON, OH 44615	Second Interim Distribution for Claim No. 3175	7100-000		\$1,532.28	\$2,424,807.11
04/11/18	28634	HADDAD, STEFANIE L OR RONA D MOREHEAD 1611 MAPLE ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3176	7100-000		\$24.13	\$2,424,782.98
04/11/18	28635	HERSHBERGER, WAYNE OR MIRIAM HERSHBERGER 8959 TOWNSHIP RD 652 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 3177	7100-000		\$362.33	\$2,424,420.65
04/11/18	28636	KURZEN, CLARABEL D OR VAUGHN R KURZEN 211 GREENBRIER LANE DALTON, OH 44618	Second Interim Distribution for Claim No. 4467	7100-000		\$234.84	\$2,424,185.81
04/11/18	28637	KLINK, WILLIAM E OR CAROL E KLINK 2943 DERBY ST AKRON, OH 44314	Second Interim Distribution for Claim No. 3179	7100-000		\$417.51	\$2,423,768.30
04/11/18	28638	LASALLE, MARGARET A 224 PARK PLACE DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 3311	7100-000		\$704.26	\$2,423,064.04
04/11/18	28639	LINCOLN, JUDITH A 101 MAPLEWOOD AVENUE RITTMAN, OH 44270	Second Interim Distribution for Claim No. 3181	7100-000		\$4,933.29	\$2,418,130.75
04/11/18	28640	MARSHALL, CHARLES A OR KAREN K MARSHALL 276 W HOWE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3182	7100-000		\$244.22	\$2,417,886.53
04/11/18	28641	MCWHORTER, BERNARD B OR PHYLLIS MCWHORTER PO Box 5 DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 3183	7100-000		\$1,485.11	\$2,416,401.42
04/11/18	28642	MEADOWS, BRENDA C OR PATRICK MEADOWS 1569 BRYDEN DR AKRON, OH 44313	Second Interim Distribution for Claim No. 3184	7100-000		\$1,981.37	\$2,414,420.05

Page Subtotals:

\$0.00

\$11,919.34

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04/11/18	28643	OAK GROVE CEMETERY OPERATING FUND 7843 SMUCKER RD SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 3185	7100-000		\$524.29	\$2,413,895.76
04/11/18	28644	MOREHEAD, RONA D OR PAUL W MOREHEAD 1470 HAGEY DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3186	7100-000		\$482.67	\$2,413,413.09
04/11/18	28645	MUSSON, JOHN R OR MAUREEN E MUSSON 34043 GAIL DR N RIDGEVILLE, OH 44039	Second Interim Distribution for Claim No. 3187	7100-000		\$125.18	\$2,413,287.91
04/11/18	28646	NAUJOKS, JAIME W OR WILLIAM H BENEFIT 1029 WILLOWOOD AVE GOOSE CREEK, SC 29445	Second Interim Distribution for Claim No. 3188	7100-000		\$75.69	\$2,413,212.22
04/11/18	28647	PETERSON, MARIA DONATELLI OR BRIAN D PETERSON 4403 BRIARWOOD DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 3189	7100-000		\$262.62	\$2,412,949.60
04/11/18	28648	PRATHER, E RUTH 1962 W MARKET ST ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3190	7100-000		\$489.49	\$2,412,460.11
04/11/18	28649	RABER, LARRY 1686 DUEBER AVE EAST SPARTA, OH 44626	Second Interim Distribution for Claim No. 3191	7100-000		\$241.34	\$2,412,218.77
04/11/18	28650	RABER, ROY J OR KATHLEEN E RABER 2068 26TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 3192	7100-000		\$213.24	\$2,412,005.53
04/11/18	28651	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 3193	7100-000		\$466.85	\$2,411,538.68
04/11/18	28652	THE RICHARD F AND ELIZABETH G ROSS LIVING TRUST DATED 2/21/94 c/o STANLEY OR RICHARD L. ROSS 170 SPRING RUN DRIVE APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3194	7100-000		\$2,413.35	\$2,409,125.33

Page Subtotals:

\$0.00

\$5,294.72

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04/11/18	28653	ROUSH, ROBERT W OR CHARNELL M ROUSH 720 GRANT AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3195	7100-000		\$362.00	\$2,408,763.33
04/11/18	28654	RYAN, RUSSELL R 4155 VIRA RD STOW,OH 44224	Second Interim Distribution for Claim No. 3196	7100-000		\$144.80	\$2,408,618.53
04/11/18	28655	KUDER, MARTHA A 213 LEATHERMAN RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2512	7100-000		\$241.34	\$2,408,377.19
04/11/18	28656	SCHELLHASE, WR 733 WINDING WAY AKRON,OH 44313	Second Interim Distribution for Claim No. 3198	7100-000		\$241.34	\$2,408,135.85
04/11/18	28657	SCHOOL, JOAN S 7474 CONGRESS RD LODI,OH 44254	Second Interim Distribution for Claim No. 3199	7100-000		\$412.12	\$2,407,723.73
04/11/18	28658	SNYDER, MARK F OR ROSE M SNYDER 4531 RIDGE RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3200	7100-000		\$1,225.33	\$2,406,498.40
04/11/18	28659	CANFIELD, WESLEY A OR SHIRLEY A CANFIELD 929 ST RT 58 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 3201	7100-000		\$120.67	\$2,406,377.73
04/11/18	28660	MINOR CHILD c/o ROSE M SNYDER 4531 RIDGE RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3202	7100-000		\$286.04	\$2,406,091.69
04/11/18	28661	MINOR CHILD c/o ROSE M SNYDER CUSTODIAN 4531 RIDGE RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3203	7100-000		\$286.04	\$2,405,805.65
04/11/18	28662	STEPHEN, ERNESTINE N 500 STEPHENS RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3204	7100-000		\$1,397.39	\$2,404,408.26
04/11/18	28663	STUTZMAN ENTERPRISES INC 8921 WADSWORTH RD MARSHALLVILLE,OH 44645	Second Interim Distribution for Claim No. 3205	7100-000		\$376.81	\$2,404,031.45

Page Subtotals:

\$0.00

\$5,093.88

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04/11/18	28664	STUTZMAN, ERVIN OR WELMA MAST STUTZMAN 8921 WADSWORTH RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 3206	7100-000		\$131.89	\$2,403,899.56
04/11/18	28665	TALLMADGE FOURSQUARE CHURCH 276 W HOWE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3207	7100-000		\$2,320.59	\$2,401,578.97
04/11/18	28666	THOMAS, PAUL W OR CAROL L ARBOUR 174 OAKHURST DR MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 3208	7100-000		\$603.34	\$2,400,975.63
04/11/18	28667	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 3209	7100-000		\$376.07	\$2,400,599.56
04/11/18	28668	YODER, ELI J OR SUSAN J YODER 2320 S CARR RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3210	7100-000		\$758.25	\$2,399,841.31
04/11/18	28669	WAGLER, HARRY OR MARY WAGLER 10025 MCQUAID RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3211	7100-000		\$48.27	\$2,399,793.04
04/11/18	28670	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 3212	7100-000		\$144.80	\$2,399,648.24
04/11/18	28671	YOUNG, AMY J OR BRADLEY Q YOUNG 4334 MILLBROOK WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3213	7100-000		\$1,730.37	\$2,397,917.87
04/11/18	28672	STUTZMAN ENTERPRISES, INC 2210 S MAIN ST GOSHEN, IN 46526	Second Interim Distribution for Claim No. 3214	7100-000		\$241.34	\$2,397,676.53
04/11/18	28673	MOREHEAD, RONA D OR PAUL W MOREHEAD 1470 HAGEY DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3215	7100-000		\$120.67	\$2,397,555.86
04/11/18	28674	Wetzel, William C or Joan R Wetzel 910 Mesquite Ln Barberton, OH 44203	Second Interim Distribution for Claim No. 3216	7100-000		\$1,111.44	\$2,396,444.42

Page Subtotals:

\$0.00

\$7,587.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28675	KUHNS, BARBARA 768 NOTRE DAME AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 5371	7100-000		\$120.67	\$2,396,323.75
04/11/18	28676	Baker, Susan L c/o Dale E. Hughes, CPA P.O. Box 729 Hudson, OH 44236-0729	Second Interim Distribution for Claim No. 3218	7100-000		\$4,826.71	\$2,391,497.04
04/11/18	28677	Loman, Linda Executrix of the Estate - Joseph R. Kerr 2381 Falmouth Akron, OH 44333	Second Interim Distribution for Claim No. 3220	7100-000		\$1,361.20	\$2,390,135.84
04/11/18	28678	ALLEN, TROY L 154 HAWKINS LANE COLUMBIANA, OH 44408	Second Interim Distribution for Claim No. 3221	7100-000		\$543.95	\$2,389,591.89
04/11/18	28679	BACH, CLAUDIA S 2094 GERMAINE ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3222	7100-000		\$4,826.71	\$2,384,765.18
04/11/18	28680	BARKMAN, ANDREW E OR SALOMA E BARKMAN 2815 T R 164 SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 3223	7100-000		\$120.67	\$2,384,644.51
04/11/18	28681	KULT, MILTON L 1006 SACKETT AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2947	7100-000		\$1,568.68	\$2,383,075.83
04/11/18	28682	BEICHLER, TEIKO TRUSTEE 8128 DOYLESTOWN RD STERLING, OH 44276	Second Interim Distribution for Claim No. 3225	7100-000		\$4,598.05	\$2,378,477.78
04/11/18	28683	BERNHARD, JOHN C OR VIVIAN M BERNHARD 6145 STATE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 3226	7100-000		\$603.34	\$2,377,874.44
04/11/18	28684	BISHOP, ROBERT D 4617 COMMODORE DR STOW, OH 44224	Second Interim Distribution for Claim No. 3227	7100-000		\$4,826.71	\$2,373,047.73
04/11/18	28685	BODAGER, LOCKIE M 2834 EASTERN RD RITTMAN, OH 44270	Second Interim Distribution for Claim No. 3228	7100-000		\$96.53	\$2,372,951.20

Page Subtotals:

\$0.00

\$23,493.22

**FORM 2**  
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04/11/18	28686	BOWERS TOWING CO 585 CUYAHOGA ST AKRON,OH 44310	Second Interim Distribution for Claim No. 3229	7100-000		\$3,644.16	\$2,369,307.04
04/11/18	28687	BROWN, ANITA 1858 McTAGGART DR AKRON,OH 44320	Second Interim Distribution for Claim No. 3230	7100-000		\$226.44	\$2,369,080.60
04/11/18	28688	BROWN, LARRY R 3022 STATE ROUTE 59 LOT E2 RAVENNA,OH 44266	Second Interim Distribution for Claim No. 3231	7100-000		\$844.67	\$2,368,235.93
04/11/18	28689	MINOR CHILD c/o NITA M PARKER CUSTODIAN 1665 OLYMPUS DR KENT,OH 44240	Second Interim Distribution for Claim No. 3232	7100-000		\$72.40	\$2,368,163.53
04/11/18	28690	CHRISTY, FRANCES L 4613 STOW RD STOW,OH 44224	Second Interim Distribution for Claim No. 3233	7100-000		\$140.77	\$2,368,022.76
04/11/18	28691	CLARK, LOIS M TRUSTEE 1033 Country Club Drive. Apt. 1 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3234	7100-000		\$49.43	\$2,367,973.33
04/11/18	28692	CONRAD, DONALD E 510 WALES DR LOUDONVILLE,OH 44842	Second Interim Distribution for Claim No. 3235	7100-000		\$95.13	\$2,367,878.20
04/11/18	28693	COPELAND, CLAUDE W 1043 NORTHFORD CT MEDINA,OH 44256	Second Interim Distribution for Claim No. 3236	7100-000		\$603.34	\$2,367,274.86
04/11/18	28694	MINOR CHILD c/o LANE GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE,OH 44662	Second Interim Distribution for Claim No. 3237	7100-000		\$24.52	\$2,367,250.34
04/11/18	28695	CROCK, FRANCIS H OR GLADYS L CROCK c/o JOHN CROCK 3249 BATDORF RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3238	7100-000		\$2,437.49	\$2,364,812.85
04/11/18	28696	DAVIS, DENETA 4617 COMMODORE DR STOW,OH 44224	Second Interim Distribution for Claim No. 3239	7100-000		\$724.01	\$2,364,088.84

Page Subtotals:

\$0.00

\$8,862.36



**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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04/11/18	28697	MINOR CHILD c/o LANE GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE,OH 44662	Second Interim Distribution for Claim No. 3240	7100-000		\$24.52	\$2,364,064.32
04/11/18	28698	MINOR CHILD c/o LANE GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE,OH 44662	Second Interim Distribution for Claim No. 3241	7100-000		\$24.52	\$2,364,039.80
04/11/18	28699	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 3242	7100-000		\$5,019.77	\$2,359,020.03
04/11/18	28700	EADS, BEVERLY L TRUSTEE & RAYMOND R EADS TRUSTEE 10059 MENNONITE RD RITTMAN,OH 44270	Second Interim Distribution for Claim No. 3243	7100-000		\$603.34	\$2,358,416.69
04/11/18	28701	FOLTZ, RUSSELL P 4352 HUNTERS CHASE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3244	7100-000		\$96.53	\$2,358,320.16
04/11/18	28702	MINOR CHILD c/o SHERRI J FOX CUSTODIAN 644 OTT DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 3245	7100-000		\$33.99	\$2,358,286.17
04/11/18	28703	FOLTZ, PHYLLIS A 4352 HUNTERS CHASE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3246	7100-000		\$97.34	\$2,358,188.83
04/11/18	28704	FOX, SHERRI J OR FLOYD W FOX 644 OTT DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 3247	7100-000		\$131.34	\$2,358,057.49
04/11/18	28705	FRANKS, SHIRLEY M 8153 GREENWICH RD LODI,OH 44254	Second Interim Distribution for Claim No. 3248	7100-000		\$603.34	\$2,357,454.15
04/11/18	28706	GEHRING, JERRY A PO BOX 370 CLINTON,OH 44216	Second Interim Distribution for Claim No. 3249	7100-000		\$214.05	\$2,357,240.10
04/11/18	28707	GLICK, JACOB 995 LANEDALE ST NW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 3250	7100-000		\$1,601.98	\$2,355,638.12

Page Subtotals:

\$0.00

\$8,450.72



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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28708	MINOR CHILD c/o SHERRI J FOX CUSTODIAN 644 OTT DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 3251	7100-000		\$33.99	\$2,355,604.13
04/11/18	28709	HALLIWELL, KAREN S 8085 YODER RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 3252	7100-000		\$175.38	\$2,355,428.75
04/11/18	28710	HENSHAW, HELEN B 3731 E SMITHVILLE WESTERN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3253	7100-000		\$1,206.68	\$2,354,222.07
04/11/18	28711	MINOR CHILD c/o JENNIFER E GRASSMAN 8956 FREDERICKSBURG RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 3254	7100-000		\$24.13	\$2,354,197.94
04/11/18	28712	HENSHAW, DOUGLAS S OR CYNTHIA J HENSHAW 4199 E SMITHVILLE WESTERN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3255	7100-000		\$1,206.68	\$2,352,991.26
04/11/18	28713	HILTY, NOLAN K 12904 Church Rd Orrville,OH 44667	Second Interim Distribution for Claim No. 3256	7100-000		\$3,673.14	\$2,349,318.12
04/11/18	28714	HOHENSIL, ELEANOR OR JAMES R HOHENSIL 162 S DAVID AVE SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 3257	7100-000		\$802.79	\$2,348,515.33
04/11/18	28715	HOHENSIL, JAMES R OR ELEANOR M HOHENSIL 162 DAVID ST SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 3258	7100-000		\$152.02	\$2,348,363.31
04/11/18	28716	HOOVER, PEARL E 1463 FOURTH ST LAKEMORE,OH 44250	Second Interim Distribution for Claim No. 3259	7100-000		\$362.00	\$2,348,001.31
04/11/18	28717	HUNTSMAN, BRIAN J 4576 CODDINGVILLE RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 3260	7100-000		\$126.55	\$2,347,874.76

Page Subtotals:

\$0.00

\$7,763.36

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28718	Malone, Janet S., Trustee of the Anna L. Horn Trust UAD 2/6/07 406 PARKVIEW DRIVE SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 3261	7100-000		\$965.34	\$2,346,909.42
04/11/18	28719	LANDES, KATHLEEN A OR KENNETH D LANDES 9833 FINLEY RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3262	7100-000		\$246.03	\$2,346,663.39
04/11/18	28720	KRINKE, RONALD J OR PATRICIA L KRINKE 739 W BOWMAN ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3263	7100-000		\$187.98	\$2,346,475.41
04/11/18	28721	LANDES, KENNETH D OR KATHLEEN A LANDES 9833 FINLEY RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3264	7100-000		\$246.64	\$2,346,228.77
04/11/18	28722	LEHMAN, PHYLLIS A 362 Woodbury Circle Dalton, OH 44618	Second Interim Distribution for Claim No. 3265	7100-000		\$410.27	\$2,345,818.50
04/11/18	28723	LISIK, BRIAN J 447 MEADE AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 3266	7100-000		\$48.27	\$2,345,770.23
04/11/18	28724	MAKOWSKI, STANLEY S OR LEAH R MAKOWSKI 800 ANDREWS RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3267	7100-000		\$2,172.02	\$2,343,598.21
04/11/18	28725	MARTIN, ARLENA M OR LOWELL E MARTIN 252 COLUMBINE AVE AKRON, OH 44312-2959	Second Interim Distribution for Claim No. 3268	7100-000		\$369.67	\$2,343,228.54
04/11/18	28726	KALINA, JANEY AND KIM L NUSSBAUM C/O JANEY KALINA 276 PINE ST CRESTON, OH 44217	Second Interim Distribution for Claim No. 3269	7100-000		\$471.96	\$2,342,756.58
04/11/18	28727	MCQUAID, JOHN E JR OR KAREN A MCQUAID 117 TIMOTHY AVE Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 3270	7100-000		\$246.20	\$2,342,510.38

Page Subtotals:

\$0.00

\$5,364.38

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28728	PARKER, NITA M 1665 OLYMPUS DR KENT,OH 44240	Second Interim Distribution for Claim No. 3271	7100-000		\$168.93	\$2,342,341.45
04/11/18	28729	Fair Harbor Capital, LLC PO Box 237037 New York,NY 10023	Second Interim Distribution for Claim No. 3272	7100-000		\$675.74	\$2,341,665.71
04/11/18	28730	MILLER, RUEBEN R OR RACHEL J MILLER 2109 Township Road 416 DUNDEE,OH 44624	Second Interim Distribution for Claim No. 3273	7100-000		\$311.79	\$2,341,353.92
04/11/18	28731	MUETZEL, KIM OR BILL MUETZEL 8929 FINLEY RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3274	7100-000		\$221.17	\$2,341,132.75
04/11/18	28732	NOLETTI, MARJORIE L TRUSTEE 1592 BLACHLEYVILLE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3275	7100-000		\$886.91	\$2,340,245.84
04/11/18	28733	PENN, RONALD E OR SHERRI J FOX 644 OTT DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 3276	7100-000		\$120.67	\$2,340,125.17
04/11/18	28734	PLANK, JILL S 439 N LYMAN ST WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3277	7100-000		\$370.44	\$2,339,754.73
04/11/18	28735	PREN, DANIEL B OR SONDR A PREN 112 LEIGHTON LN AKRON,OH 44319	Second Interim Distribution for Claim No. 3278	7100-000		\$72.40	\$2,339,682.33
04/11/18	28736	PREN, SONDR A J OR DANIEL B PREN 112 LEIGHTON LN AKRON,OH 44319	Second Interim Distribution for Claim No. 3279	7100-000		\$273.22	\$2,339,409.11
04/11/18	28737	MILLER, VERBA A 6965 SR 515 DUNDEE,OH 44624	Second Interim Distribution for Claim No. 3280	7100-000		\$90.50	\$2,339,318.61
04/11/18	28738	PREN, TODD OR DANIEL PREN 112 LEIGHTON LN AKRON,OH 44319	Second Interim Distribution for Claim No. 3281	7100-000		\$247.37	\$2,339,071.24
04/11/18	28739	PURSLEY JR, DELMAR W OR BARBARA J PURSLEY 3011 WEILER DR AKRON,OH 44312	Second Interim Distribution for Claim No. 3282	7100-000		\$84.47	\$2,338,986.77

Page Subtotals:

\$0.00

\$3,523.61

**FORM 2**  
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04/11/18	28740	Lohr, Emma G 2883 Old Home Rd Akron,OH 44312	Second Interim Distribution for Claim No. 45	7100-000		\$662.75	\$2,338,324.02
04/11/18	28741	SEGERS, BENNIE D TRUSTEE 1774 SUNSET AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 3284	7100-000		\$1,347.42	\$2,336,976.60
04/11/18	28742	SCHWENDEMAN, PEGGY J OR CRAIG SCHWENDEMAN 338 Alexis Lane CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 3285	7100-000		\$1,833.99	\$2,335,142.61
04/11/18	28743	SWOPE, DANIEL S 785 BEESON MILL RD LEETONIA,OH 44431	Second Interim Distribution for Claim No. 3287	7100-000		\$362.00	\$2,334,780.61
04/11/18	28744	VERNIER, GLADYS L TRUSTEE 1506 PRESIDENTS ST LOUISVILLE,OH 44641	Second Interim Distribution for Claim No. 3288	7100-000		\$1,303.21	\$2,333,477.40
04/11/18	28745	WYATT, DONNA J OR CHARLES E WYATT 5621 COUNTY RD 51 BIG PRAIRIE,OH 44611	Second Interim Distribution for Claim No. 3289	7100-000		\$742.72	\$2,332,734.68
04/11/18	28746	MINOR CHILD c/o TONYA R VINCENT CUSTODIAN 2311 E TURKEYFOOT LAKE RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3290	7100-000		\$87.75	\$2,332,646.93
04/11/18	28747	MINOR CHILD c/o TONYA R VINCENT CUSTODIAN 2311 E TURKEYFOOT LAKE RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3291	7100-000		\$75.70	\$2,332,571.23
04/11/18	28748	VINCENT, TONYA R 2311 E TURKEYFOOT LAKE RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3292	7100-000		\$36.92	\$2,332,534.31
04/11/18	28749	WHITE, LARRY A 228 S MARKET ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3293	7100-000		\$253.13	\$2,332,281.18
04/11/18	28750	YODER, SUSAN I 8922 SR 241 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 3294	7100-000		\$362.00	\$2,331,919.18

Page Subtotals:

\$0.00

\$7,067.59

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04/11/18	28751	WAGNER, KAREN KAY OR RONALD E WAGNER 2238 ROBINHOOD DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3295	7100-000		\$2,342.74	\$2,329,576.44
04/11/18	28752	Sollers, Charles E or Nancy A 607 Randolph Rd Mogadore,OH 44260	Second Interim Distribution for Claim No. 3296	7100-000		\$3,620.03	\$2,325,956.41
04/11/18	28753	AMSTUTZ, ENOS F 15403 BURKHART RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3298	7100-000		\$120.67	\$2,325,835.74
04/11/18	28754	KAUFMAN, GEORGE R TRUSTEE 478 TOWNSHIP ROAD 1902 JEROMESVILLE,OH 44840-9753	Second Interim Distribution for Claim No. 3299	7100-000		\$1,144.91	\$2,324,690.83
04/11/18	28755	APPLE CREEK VOL FIRE DEPT PO BOX 238 APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3300	7100-000		\$124.41	\$2,324,566.42
04/11/18	28756	AMSTUTZ, JUDITH H 15403 BURKHART RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3301	7100-000		\$724.01	\$2,323,842.41
04/11/18	28757	BOLINGER, MARSHA K 13820 DOYLESTOWN RD DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 3302	7100-000		\$1,235.57	\$2,322,606.84
04/11/18	28758	BOLINGER, WILLIAM E OR MARSHA K BOLINGER 13820 DOYLESTOWN RD DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 3303	7100-000		\$2,518.44	\$2,320,088.40
04/11/18	28759	BRADLEY, JAMES M 1156 SANDY LAKE RD RAVENNA,OH 44266	Second Interim Distribution for Claim No. 3304	7100-000		\$1,327.34	\$2,318,761.06
04/11/18	28760	BOMBORIS, RICHARD OR JANA BOMBORIS 4506 WEYMOUTH RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 3305	7100-000		\$2,417.12	\$2,316,343.94
04/11/18	28761	HENSLEY, SHIRLEY OR DEBORAH HENSLEY 3130 WAGONER ST AKRON,OH 44319	Second Interim Distribution for Claim No. 3307	7100-000		\$2,451.24	\$2,313,892.70

Page Subtotals:

\$0.00

\$18,026.48

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28762	L & L GLICK LTD PARTNERSHIP c/o LANE GLICK GENERAL PARTNER 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	Second Interim Distribution for Claim No. 3308	7100-000		\$1,680.50	\$2,312,212.20
04/11/18	28763	LONGWORTH, JOHN R OR THOMAS D LONGWORTH 38 SANDY BEACH DR AKRON, OH 44319	Second Interim Distribution for Claim No. 4649	7100-000		\$383.05	\$2,311,829.15
04/11/18	28764	LANDIS, THOMAS A PO BOX 203 Westfield Center, OH 44251	Second Interim Distribution for Claim No. 3310	7100-000		\$1,448.01	\$2,310,381.14
04/11/18	28765	MALICOAT, CAROL D 1695 QUEENS GATE #106 CUYAHOGA FALLS, OH 44223	Second Interim Distribution for Claim No. 1153	7100-000		\$120.67	\$2,310,260.47
04/11/18	28766	MINOR CHILD c/o BRENT L LEHMAN CUSTODIAN PO Box 286 MT EATON, OH 44659	Second Interim Distribution for Claim No. 3312	7100-000		\$301.67	\$2,309,958.80
04/11/18	28767	KRUPA, RAYMOND J 6460 SHALE COURT MEDINA, OH 44256	Second Interim Distribution for Claim No. 3354	7100-000		\$72.40	\$2,309,886.40
04/11/18	28768	Isom, Jack D and Polly O Isom 2679 Oak Park Blvd Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3313	7100-000		\$4,934.52	\$2,304,951.88
04/11/18	28769	Wolf, Andrew K or Sharon D Wolf 34 Lynn St Mechanicsburg, OH 43041	Second Interim Distribution for Claim No. 3314	7100-000		\$56.41	\$2,304,895.47
04/11/18	28770	MAKOWSKI, LEAH 800 ANDREWS RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3315	7100-000		\$482.67	\$2,304,412.80
04/11/18	28771	PAGE, WILLIAM T OR SUE A PAGE 5474 CRISWELL RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3316	7100-000		\$62.59	\$2,304,350.21
04/11/18	28772	MYERS, LINDA S OR MARSHALL A MYERS 500 S MEDINA LINE RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 3317	7100-000		\$1,416.86	\$2,302,933.35

Page Subtotals:

\$0.00

\$10,959.35

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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04/11/18	28773	MINOR CHILD c/o BRENT L LEHMAN CUSTODIAN PO Box 286 MT EATON,OH 44659	Second Interim Distribution for Claim No. 3318	7100-000		\$181.00	\$2,302,752.35
04/11/18	28774	PHARES, REBECCA S OR WILLIAM F PHARES 3660 DOGWOOD ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 3319	7100-000		\$60.33	\$2,302,692.02
04/11/18	28775	RICE, HERMAN 1282 ARMSTRONG RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3320	7100-000		\$3,012.18	\$2,299,679.84
04/11/18	28776	ROSS, RICHARD L 3632 CITABRIA DR LIMA,OH 45807	Second Interim Distribution for Claim No. 3321	7100-000		\$724.01	\$2,298,955.83
04/11/18	28777	SCHINDLER, PAULINE 991 KILLIAN RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3322	7100-000		\$1,497.65	\$2,297,458.18
04/11/18	28778	SCHINDLER, RANDALL J OR PAULINE SCHINDLER 991 KILLIAN RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3323	7100-000		\$24.95	\$2,297,433.23
04/11/18	28779	SMITH, TRAVIS F OR ESTHER JANE SMITH 172 MICHAEL LN Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 3324	7100-000		\$41.50	\$2,297,391.73
04/11/18	28780	LADIES CHOICE FIT LANDMARK 6644 GARNERS FERRY RD COLUMBIA,SC 29209	Second Interim Distribution for Claim No. 4841	7100-000		\$60.33	\$2,297,331.40
04/11/18	28781	Libertini, Rudolph J 17312 Dorchester Dr Cleveland,OH 44119	Second Interim Distribution for Claim No. 402	7100-000		\$562.00	\$2,296,769.40
04/11/18	28782	TRISSEL, JOHN F OR BARBARA L TRISSEL 2756 HARRISON AVE NW CANTON,OH 44709	Second Interim Distribution for Claim No. 3327	7100-000		\$241.34	\$2,296,528.06
04/11/18	28783	Sanner, Margaret E 1573 Notman Rd Deerfield,OH 44411	Second Interim Distribution for Claim No. 3328	7100-000		\$156.74	\$2,296,371.32

Page Subtotals:

\$0.00

\$6,562.03

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28784	MACFARLAND, ELENORE B OR ROBERT M MACFARLAND JR 3118 SILVER LAKE BLVD SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 3353	7100-000		\$241.34	\$2,296,129.98
04/11/18	28785	BOERKE, CAROLE B 4210 BEVERLY HILLS DR BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 3333	7100-000		\$386.14	\$2,295,743.84
04/11/18	28786	MAPLE GROVE MEMORIAL PARK c/o David Troyer 4906 HARRISON RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 4651	7100-000		\$193.07	\$2,295,550.77
04/11/18	28787	BURKHOLDER, JOHN D OR SUSIE BURKHOLDER 3591 SR 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 3335	7100-000		\$724.01	\$2,294,826.76
04/11/18	28788	CARPENTER, GLEN T 3402 EASTON RD NORTON, OH 44203	Second Interim Distribution for Claim No. 3336	7100-000		\$48.27	\$2,294,778.49
04/11/18	28789	CASKEY, WALTER E 16124 SW 48TH CIRCLE OCALA, FL 34473	Second Interim Distribution for Claim No. 3337	7100-000		\$4,945.40	\$2,289,833.09
04/11/18	28790	CLARK, ROBERT E OR JANET E CLARK 2758 STATE RTE 43 MOGADORE, OH 44260	Second Interim Distribution for Claim No. 3338	7100-000		\$603.34	\$2,289,229.75
04/11/18	28791	FLETCHER, BETTY N 3349 EBERLY RD HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 3339	7100-000		\$853.45	\$2,288,376.30
04/11/18	28792	FLETCHER, LAUREN D c/o BETTY N FLETCHER CUSTODIAN 3349 EBERLY RD HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 3340	7100-000		\$65.16	\$2,288,311.14
04/11/18	28793	CLARK III, ROBERT W OR PEGGY A CLARK 3581 EAKINS RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 3341	7100-000		\$263.20	\$2,288,047.94

Page Subtotals:

\$0.00

\$8,323.38



**FORM 2**  
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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28794	MADIGAN, JAYNE G 473 S KASER RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 3509	7100-000		\$60.43	\$2,287,987.51
04/11/18	28795	GLICK, DOROTHY E TRUSTEE OR JACOB GLICK TRUSTEE 995 LANEDALE ST NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 3343	7100-000		\$617.79	\$2,287,369.72
04/11/18	28796	HAESLER, RUTH 115 CUMMINGS AVE GENEVA, OH 44041	Second Interim Distribution for Claim No. 3344	7100-000		\$3,620.03	\$2,283,749.69
04/11/18	28797	MINOR CHILD c/o JIM R NOLLETTI CUSTODIAN 4980 SHREVE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3345	7100-000		\$188.54	\$2,283,561.15
04/11/18	28798	MINOR CHILD c/o JIM R NOLLETTI CUSTODIAN 4980 SHREVE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3346	7100-000		\$188.54	\$2,283,372.61
04/11/18	28799	THE GLICK FAMILY REVOCABLE LIVING TRUST DATED 8/2/94 C/O JAMES S OR RUTH GLICK, TRUSTEES 128 HERITAGE GREEN LANE DALTON, OH 44618	Second Interim Distribution for Claim No. 3347	7100-000		\$4,892.96	\$2,278,479.65
04/11/18	28800	HERSHBERGER, DANIEL S OR RUTH B HERSHBERGER 9050 CR 192 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 3348	7100-000		\$36.20	\$2,278,443.45
04/11/18	28801	IMMEL, DONNA E OR GORDON JAY IMMEL 5432 KIDRON RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3349	7100-000		\$418.67	\$2,278,024.78
04/11/18	28802	KRUNICH, LINDSEY 3277 EASTON RD NORTON, OH 44203	Second Interim Distribution for Claim No. 3350	7100-000		\$130.32	\$2,277,894.46
04/11/18	28803	KRUNICH, MARTIN T 3277 EASTON RD NORTON, OH 44203	Second Interim Distribution for Claim No. 3351	7100-000		\$830.96	\$2,277,063.50

Page Subtotals:

\$0.00

\$10,984.44

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28804	LAITE, ALLAN H 160 LUDEN AVE MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 3352	7100-000		\$482.67	\$2,276,580.83
04/11/18	28805	MALLERY, MARY J TRUSTEE 20 EASTGATE DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 2708	7100-000		\$465.27	\$2,276,115.56
04/11/18	28806	NUZUM, KENNETH J OR MARY LOU NUZUM 1098 GREENSVIEW DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3356	7100-000		\$251.56	\$2,275,864.00
04/11/18	28807	MT EATON CARE CENTER, INC PO Box NO 177 MT EATON, OH 44659	Second Interim Distribution for Claim No. 3357	7100-000		\$144.80	\$2,275,719.20
04/11/18	28808	MARKIEWICZ, FRANK 791 NOTTINGHAM DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 1851	7100-000		\$251.32	\$2,275,467.88
04/11/18	28809	NEUENSCHWANDER, TILMAN A OR BONNIE M NEUENSCHWANDER PO BOX 44 5230 KIDRON RD KIDRON, OH 44636	Second Interim Distribution for Claim No. 3359	7100-000		\$36.20	\$2,275,431.68
04/11/18	28810	PEEBLES, ROY B 2071 WEST 130TH ST HINCKLEY, OH 44233	Second Interim Distribution for Claim No. 3360	7100-000		\$120.67	\$2,275,311.01
04/11/18	28811	PERESTA, PHYLLIS OR JANE SEDMACK 33 3RD ST SE # 418 BARBERTON, OH 44203-4284	Second Interim Distribution for Claim No. 3361	7100-000		\$120.67	\$2,275,190.34
04/11/18	28812	MCDANIEL, ARVELLA 2554 MARTIN RD NO 358 MOGADORE, OH 44260	Second Interim Distribution for Claim No. 874	7100-000		\$229.27	\$2,274,961.07
04/11/18	28813	QUARTZ, JEANNE OR WILLIAM QUARTZ 6106 NIST CIR CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 3363	7100-000		\$139.75	\$2,274,821.32
04/11/18	28814	QUARTZ, WILLIAM OR JEANNE QUARTZ 6106 NIST CIR CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 3364	7100-000		\$153.61	\$2,274,667.71

Page Subtotals:

\$0.00

\$2,395.79

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28815	REBER, DONALD P 13993 DOVER RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3365	7100-000		\$833.76	\$2,273,833.95
04/11/18	28816	SIGLER, JEFFREY T 3283 W SMITHVILLE WESTERN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3366	7100-000		\$208.20	\$2,273,625.75
04/11/18	28817	SHETLER, JOHN H OR ALICE E SHETLER 3833 S KOHLER RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3367	7100-000		\$362.00	\$2,273,263.75
04/11/18	28818	TEHI, MICHAEL E OR BEATRICE L TEHI 502 FARR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3368	7100-000		\$1,966.33	\$2,271,297.42
04/11/18	28819	TERRION, JOANNE M 3194 SAUNDERS ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3369	7100-000		\$242.27	\$2,271,055.15
04/11/18	28820	MINOR CHILD c/o JAMES D TROYER CUSTODIAN 1111 S MILLBORNE RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3370	7100-000		\$193.07	\$2,270,862.08
04/11/18	28821	UNGERER, JERRY DALE 4023 BLACHLEYVILLE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3371	7100-000		\$26.45	\$2,270,835.63
04/11/18	28822	TEAGUE, LORAIN A 6460 SHALE CT MEDINA,OH 44256	Second Interim Distribution for Claim No. 3372	7100-000		\$2,490.03	\$2,268,345.60
04/11/18	28823	MT EATON CARE CENTER INC PO BOX 177 MT EATON,OH 44659	Second Interim Distribution for Claim No. 3373	7100-000		\$168.93	\$2,268,176.67
04/11/18	28824	NEUENSCHWANDER, TILMAN A OR BONNIE M NEUENSCHWANDER 5230 KIDRON RD - PO BOX 44 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3374	7100-000		\$120.67	\$2,268,056.00
04/11/18	28825	MCKEE, HAZEL 1590 PARK DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 5323	7100-000		\$121.18	\$2,267,934.82

Page Subtotals:

\$0.00

\$6,732.89

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04/11/18	28826	Romito, Arthur or Donna Gran c/o Donna Gran 1916 Highbridge Rd Cuyahoga Falls, OH 44223-1828	Second Interim Distribution for Claim No. 3376	7100-000		\$277.71	\$2,267,657.11
04/11/18	28827	QUARTZ, WILLIAM OR JEANNE QUARTZ 6106 NIST CIR CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 3378	7100-000		\$155.24	\$2,267,501.87
04/11/18	28828	Guyette, Jerold A or Elizabeth c/o Robert J Belinger Esq 5434 State Road Cleveland, OH 44134	Second Interim Distribution for Claim No. 3379	7100-000		\$724.01	\$2,266,777.86
04/11/18	28829	QUARTZ, JEANNE OR WILLIAM QUARTZ 6106 NIST CIR CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 3380	7100-000		\$53.53	\$2,266,724.33
04/11/18	28830	QUARTZ, WILLIAM OR JEANNE QUARTZ 6106 NIST CIR CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 3381	7100-000		\$153.46	\$2,266,570.87
04/11/18	28831	MINOR CHILD c/o CINDY SCOTT CUSTODIAN 1991 HIGH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3382	7100-000		\$79.45	\$2,266,491.42
04/11/18	28832	MINOR CHILD c/o CINDY SCOTT CUSTODIAN 1991 HIGH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3383	7100-000		\$67.97	\$2,266,423.45
04/11/18	28833	BARZACCHINI, PATRICIA L 2200 ABBEY RD AKRON, OH 44312	Second Interim Distribution for Claim No. 3384	7100-000		\$310.52	\$2,266,112.93
04/11/18	28834	BRATT, DIANE K TRUSTEE 491 WRING DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3385	7100-000		\$1,118.92	\$2,264,994.01
04/11/18	28835	BRATT, DOROTHY M OR DIANE K BRATT 491 WRING DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3386	7100-000		\$2,340.25	\$2,262,653.76

Page Subtotals:

\$0.00

\$5,281.06

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04/11/18	28836	EQUITY TRUST CO CUSTODIAN FBO DIANE K BRATT PO BOX 451339 WESTLAKE, OH 44145	Second Interim Distribution for Claim No. 3387	7100-000		\$1,296.95	\$2,261,356.81
04/11/18	28837	EMICH, ALVIN C TRUSTEE OR CATHERINE EMICH TRUSTEE 660 AMBLER CIR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3388	7100-000		\$763.72	\$2,260,593.09
04/11/18	28838	GAY, JOANNE M 3539 EDGEWOOD DR STOW, OH 44224	Second Interim Distribution for Claim No. 3389	7100-000		\$892.94	\$2,259,700.15
04/11/18	28839	GLICK, LANE D OR LORENA K GLICK 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	Second Interim Distribution for Claim No. 3390	7100-000		\$491.58	\$2,259,208.57
04/11/18	28840	KOZAREVIC, EDWARD R 12761 MARK PATH DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 3391	7100-000		\$915.62	\$2,258,292.95
04/11/18	28841	GUNTER, PHILLIP 612 EAST AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3392	7100-000		\$351.62	\$2,257,941.33
04/11/18	28842	HATHERILL, RANAY 3324 KLAGES BLVD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3393	7100-000		\$60.33	\$2,257,881.00
04/11/18	28843	MINOR CHILD c/o PATRICIA PALSA CUSTODIAN 6983 SILKWOOD SOLON, OH 44139	Second Interim Distribution for Claim No. 3394	7100-000		\$94.18	\$2,257,786.82
04/11/18	28844	MINOR CHILD c/o PATRICIA PALSA CUSTODIAN 6983 SILKWOOD SOLON, OH 44139	Second Interim Distribution for Claim No. 3395	7100-000		\$91.68	\$2,257,695.14
04/11/18	28845	MOORE, JERRY F 14463 JERICHO RD DALTON, OH 44618	Second Interim Distribution for Claim No. 3396	7100-000		\$504.57	\$2,257,190.57
04/11/18	28846	PETROSINO, PATRICIA L 2200 ABBEY RD AKRON, OH 44312	Second Interim Distribution for Claim No. 3397	7100-000		\$2,601.05	\$2,254,589.52

Page Subtotals:

\$0.00

\$8,064.24

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Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28847	POTOSKY, NANCY A 8142 ARTISAN WAY REYNOLDSBURG,OH 43068	Second Interim Distribution for Claim No. 3398	7100-000		\$26.06	\$2,254,563.46
04/11/18	28848	MINOR CHILD c/o PATRICIA DONOVAN PALSA CUSTODIAN 6983 SILKWOOD LN SOLON,OH 44139	Second Interim Distribution for Claim No. 3399	7100-000		\$31.88	\$2,254,531.58
04/11/18	28849	SCOTT, CINDY L OR STEPHEN L SCOTT 1991 HIGH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3400	7100-000		\$55.28	\$2,254,476.30
04/11/18	28850	SCHROCK, ANN ELIZABETH OR JOSIAH A SCHROCK 4284 TR 420 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 3401	7100-000		\$153.97	\$2,254,322.33
04/11/18	28851	MINOR CHILD c/o CINDY L SCOTT CUSTODIAN 1991 HIGH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3402	7100-000		\$34.44	\$2,254,287.89
04/11/18	28852	STANLEY, MELVIN S PO BOX 214 CRESTON,OH 44217	Second Interim Distribution for Claim No. 3403	7100-000		\$62.77	\$2,254,225.12
04/11/18	28853	STARIK, ALEXANDER 2855 CHAMBERLAIN RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 3404	7100-000		\$72.40	\$2,254,152.72
04/11/18	28854	WINN LOCKETT, ELLA 816 CARPENTER ST AKRON,OH 44310	Second Interim Distribution for Claim No. 3405	7100-000		\$26.06	\$2,254,126.66
04/11/18	28855	STUMBAUGH, DELORES I 882 DRESDEN DR MANSFIELD,OH 44905	Second Interim Distribution for Claim No. 3406	7100-000		\$350.78	\$2,253,775.88
04/11/18	28856	YODER, DANIEL J 8930 TWP RD 553 SHREVE,OH 44676	Second Interim Distribution for Claim No. 3407	7100-000		\$1,689.35	\$2,252,086.53

Page Subtotals:

\$0.00

\$2,502.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28857	TORGERSEN, CONSTANCE G TRUSTEE 1444 PLATEAU ST NE UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 3408	7100-000		\$1,843.47	\$2,250,243.06
04/11/18	28858	TORGERSEN, CHARLES ANTONY TRUSTEE 1444 PLATEAU ST NE UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 3409	7100-000		\$1,236.71	\$2,249,006.35
04/11/18	28859	DONOVAN PALSA, PATRICIA L OR JEFFREY PALSA 6983 SILKWOOD LN SOLON,OH 44139	Second Interim Distribution for Claim No. 3410	7100-000		\$2,079.54	\$2,246,926.81
04/11/18	28860	EAST COAST RESORTS OF AMERICA CRIM RD - PO BOX 250 PARISH,NY 13131	Second Interim Distribution for Claim No. 3412	7100-000		\$227.69	\$2,246,699.12
04/11/18	28861	Sonar Credit Partners III, LLC Attn: Michael Goldberg PO Box 727 Armonk,NY 10504	Second Interim Distribution for Claim No. 3414	7100-000		\$6,950.46	\$2,239,748.66
04/11/18	28862	AYOUP, CECILIA M 733 LAFAYETTE DR AKRON,OH 44303-1720	Second Interim Distribution for Claim No. 3417	7100-000		\$1,676.97	\$2,238,071.69
04/11/18	28863	BROWN, ANN C 855 BELLEVUE AVE AKRON,OH 44307	Second Interim Distribution for Claim No. 3418	7100-000		\$260.04	\$2,237,811.65
04/11/18	28864	BURNS, NAYRITHIA M OR ANN C BROWN 560 INDIAN MOUND RD COLUMBUS,OH 43213	Second Interim Distribution for Claim No. 3419	7100-000		\$280.17	\$2,237,531.48
04/11/18	28865	DODARO, EUGENE 6244 FIELDSTONE TRAIL SEVEN HILLS,OH 44131	Second Interim Distribution for Claim No. 3420	7100-000		\$1,206.68	\$2,236,324.80
04/11/18	28866	MASSILLON WESLEYAN METHODIST CHURCH 5001 PIGEON RUN RD SW NAVARRE,OH 44662	Second Interim Distribution for Claim No. 3421	7100-000		\$2,322.28	\$2,234,002.52

Page Subtotals:

\$0.00

\$18,084.01

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04/11/18	28867	OLDOS, JOZSEF 2099 Finland Drive Spring Hill,FI 34609	Second Interim Distribution for Claim No. 3422	7100-000		\$3,378.69	\$2,230,623.83
04/11/18	28868	WOLFE, HATTIE L OR ANN C BROWN 860 BELLEVUE AVE AKRON,OH 44307	Second Interim Distribution for Claim No. 3423	7100-000		\$1,502.30	\$2,229,121.53
04/11/18	28869	VANDERPOOL, LINDA LOUISE 2099 FINLAND DR SPRING HILL,FL 34609-3832	Second Interim Distribution for Claim No. 3424	7100-000		\$1,568.68	\$2,227,552.85
04/11/18	28870	HANLON, ROBERT & EILEEN HANLON 1807 STATE ROUTE 43 - PO BOX 42 MOGADORE,OH 44260	Second Interim Distribution for Claim No. 3425	7100-000		\$3,537.17	\$2,224,015.68
04/11/18	28871	BROWN, ANN C OR KIMYADA BENTON 855 BELLEVUE AV AKRON,OH 44307	Second Interim Distribution for Claim No. 3426	7100-000		\$104.02	\$2,223,911.66
04/11/18	28872	TAYLOR, JEAN E 647 KILLIAN RD AKRON,OH 44319	Second Interim Distribution for Claim No. 3427	7100-000		\$1,556.60	\$2,222,355.06
04/11/18	28873	HUNKA, JOHN L 416 MINEOLA AVE AKRON,OH 44320	Second Interim Distribution for Claim No. 3428	7100-000		\$480.34	\$2,221,874.72
04/11/18	28874	DODARO, EUGENE 6244 FIELDSTONE TRAIL SEVEN HILLS,OH 44131	Second Interim Distribution for Claim No. 3430	7100-000		\$1,689.35	\$2,220,185.37
04/11/18	28875	MCKEE, THOMAS V 5815 EAST BLVD N W CANTON,OH 44718	Second Interim Distribution for Claim No. 1854	7100-000		\$85.35	\$2,220,100.02
04/11/18	28876	TERRY, GLEN M 650 E PARK AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 3433	7100-000		\$126.81	\$2,219,973.21
04/11/18	28877	ESTHER, SARA c/o COBLENTZ M TROYER POA PO BOX 163 WALNUT CREEK,OH 44687	Second Interim Distribution for Claim No. 3434	7100-000		\$482.67	\$2,219,490.54
04/11/18	28878	EVANS, ALICE K 4646 WESTWOOD DR APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3435	7100-000		\$24.13	\$2,219,466.41

Page Subtotals:

\$0.00

\$14,536.11



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04/11/18	28879	MCKENZIE, DAVID WADE PO Box 214 LITCHFIELD, OH 44253	Second Interim Distribution for Claim No. 3511	7100-000		\$146.56	\$2,219,319.85
04/11/18	28880	BACH, BRUCE OR JANICE MAE BACH 1707 HIBBARD RD STOW, OH 44224	Second Interim Distribution for Claim No. 3437	7100-000		\$4,983.29	\$2,214,336.56
04/11/18	28881	MILFORD, BETH A 2018 S MEBANE ST BURLINGTON, NC 27215	Second Interim Distribution for Claim No. 3329	7100-000		\$136.52	\$2,214,200.04
04/11/18	28882	BIALEK, VALERIE A OR JOHN F BIALEK 401 STRATTON DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 3439	7100-000		\$1,761.75	\$2,212,438.29
04/11/18	28883	BRAUN, ELIZABETH A 133 PHOENIX DR NW DOVER, OH 44622	Second Interim Distribution for Claim No. 3440	7100-000		\$1,086.01	\$2,211,352.28
04/11/18	28884	BROWN, DONNIE L 9494 CHATHAM RD SPENCER, OH 44275	Second Interim Distribution for Claim No. 3441	7100-000		\$549.88	\$2,210,802.40
04/11/18	28885	BURNS, STEPHEN R 350 ELM ST WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 3442	7100-000		\$170.96	\$2,210,631.44
04/11/18	28886	CARDINALI, ARCHIE J OR NANCY CARDINALI 509 GLENMERE PL BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3443	7100-000		\$627.27	\$2,210,004.17
04/11/18	28887	CARDINALI, GINA M OR CARLY M CANFORA 131 25TH ST NW BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3444	7100-000		\$104.76	\$2,209,899.41
04/11/18	28888	Milham, Catharine A 1653 Barbara Dr Wooster, OH 44691-2403	Second Interim Distribution for Claim No. 5331	7100-000		\$905.01	\$2,208,994.40
04/11/18	28889	COBLENTZ, SARA PO BOX 163 WALNUT CREEK, OH 44687	Second Interim Distribution for Claim No. 3446	7100-000		\$144.80	\$2,208,849.60

Page Subtotals:

\$0.00

\$10,616.81

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04/11/18	28890	DAILEY, MARY D TRUSTEE c/o ROY E DAILEY TRUSTEE 7039 RED BRUSH RD RAVENNA, OH 44266	Second Interim Distribution for Claim No. 3447	7100-000		\$649.10	\$2,208,200.50
04/11/18	28891	DAILEY, ROY E TRUSTEE c/o MARY D DAILEY TRUSTEE 7039 RED BRUSH RD RAVENNA, OH 44266	Second Interim Distribution for Claim No. 3448	7100-000		\$1,853.36	\$2,206,347.14
04/11/18	28892	EBIE, RAY D OR SANDRA EBIE 8936 MCQUAID RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3449	7100-000		\$279.20	\$2,206,067.94
04/11/18	28893	FICKES, DANIEL L OR BARBARA A FICKES 1146 BLACHLEYVILLE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3450	7100-000		\$263.14	\$2,205,804.80
04/11/18	28894	ZUERCHER TRUST, THE VERA G c/o VERA G ZUERCHER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3451	7100-000		\$2,253.72	\$2,203,551.08
04/11/18	28895	ALLEN, HAROLD R OR DARLA M ALLEN 195 NILA DR NORTH LIMA, OH 44452	Second Interim Distribution for Claim No. 3452	7100-000		\$1,236.85	\$2,202,314.23
04/11/18	28896	BAER, VELMA NESTER OR ROBERT NESTER 2420 Graustark Path WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3453	7100-000		\$1,112.23	\$2,201,202.00
04/11/18	28897	BARNETT, ANNETTE E OR ROBERT L BARNETT 4125 MILLS RD PLYMOUTH, OH 44865	Second Interim Distribution for Claim No. 3454	7100-000		\$1,175.30	\$2,200,026.70
04/11/18	28898	BARNETT, ROBERT L OR ANNETTE E BARNETT 4125 MILLS RD PLYMOUTH, OH 44865	Second Interim Distribution for Claim No. 3455	7100-000		\$1,331.96	\$2,198,694.74
04/11/18	28899	BEAL, LORA L 1401 ELMWOOD AVE SW NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 3456	7100-000		\$250.99	\$2,198,443.75

Page Subtotals:

\$0.00

\$10,405.85

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Exhibit 9

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04/11/18	28900	BERGER, RICHARD T OR CAROL BERGER 3048 LOMAE RD AKRON, OH 44312	Second Interim Distribution for Claim No. 3457	7100-000		\$423.69	\$2,198,020.06
04/11/18	28901	MILLER, CARL E TRUSTEE 117 ORRLAWN DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4875	7100-000		\$253.40	\$2,197,766.66
04/11/18	28902	BOLEY, MEG M OR THOMAS R BOLEY 972 Alder Run Way AKRON, OH 44333	Second Interim Distribution for Claim No. 3459	7100-000		\$190.65	\$2,197,576.01
04/11/18	28903	BORNTRAGER, ALLEN J OR ANNA D BORNTRAGER 4900 TR 606 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 3460	7100-000		\$241.34	\$2,197,334.67
04/11/18	28904	BRIARCREST II CONDOMINIUM OWNERS ASSOC INC 224 GREENBRIAR LN DALTON, OH 44618	Second Interim Distribution for Claim No. 3461	7100-000		\$337.87	\$2,196,996.80
04/11/18	28905	BROWN, MAUREEN J OR EDWARD J BROWN 4171 HAWKSFIELD CR COPLEY, OH 44321	Second Interim Distribution for Claim No. 3462	7100-000		\$628.68	\$2,196,368.12
04/11/18	28906	BURKHARDT DEVELOPMENT GROUP c/o Linda Burkhardt 6721 BONETA RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3463	7100-000		\$1,256.86	\$2,195,111.26
04/11/18	28907	BURT, KAREN 295 GROVE ST AKRON, OH 44302	Second Interim Distribution for Claim No. 3464	7100-000		\$75.90	\$2,195,035.36
04/11/18	28908	MILLER, DAVID H 3431 COUNTY RD NO 168 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 3833	7100-000		\$1,206.68	\$2,193,828.68
04/11/18	28909	COFFMAN, DAVID C 1148 NANDOR DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3466	7100-000		\$96.53	\$2,193,732.15

Page Subtotals:

\$0.00

\$4,711.60

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04/11/18	28910	CONTINI, RONALD D OR SANDRA A CONTINI 146 S SUNSET DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3467	7100-000		\$248.68	\$2,193,483.47
04/11/18	28911	COSTER, ROWAN DE 11105 HOLSHOE RD HOMERVILLE, OH 44235	Second Interim Distribution for Claim No. 3468	7100-000		\$344.68	\$2,193,138.79
04/11/18	28912	CRAVEN, SHERRY J 315 HORTON AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 3469	7100-000		\$510.34	\$2,192,628.45
04/11/18	28913	DODARO III, EUGENE OR KATHRYN A DODARO 5022 CANAAN CTR RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3470	7100-000		\$1,357.30	\$2,191,271.15
04/11/18	28914	MINOR CHILD c/o JOHN EBNER CUSTODIAN 13383 MOHAWK TRAIL MIDDLEBURG HEIGHTS, OH 44130	Second Interim Distribution for Claim No. 3472	7100-000		\$24.75	\$2,191,246.40
04/11/18	28915	ECKERT, FLORENCE G 1695 BANCROFT ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3473	7100-000		\$241.34	\$2,191,005.06
04/11/18	28916	ECKERT, GWIN A 1695 BANCROFT ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3474	7100-000		\$120.67	\$2,190,884.39
04/11/18	28917	FINLAY, GEORGINE G 1891 BROOKSHIRE RD AKRON, OH 44313	Second Interim Distribution for Claim No. 3475	7100-000		\$243.12	\$2,190,641.27
04/11/18	28918	FINLAY, ROBERT W 1891 BROOKSHIRE RD AKRON, OH 44313	Second Interim Distribution for Claim No. 3476	7100-000		\$485.94	\$2,190,155.33
04/11/18	28919	FLORY, LINDA C 111 GARDEN ST CRESTON, OH 44217	Second Interim Distribution for Claim No. 3477	7100-000		\$247.30	\$2,189,908.03
04/11/18	28920	FREELAND, KAY K 10044 RAWIGA RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 3478	7100-000		\$3,920.54	\$2,185,987.49

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\$0.00

\$7,744.66

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04/11/18	28921	BUCHWALTER, BETTY TRUSTEE OF THE RUTH GEISER TRUST 6617 ROHRER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3479	7100-000		\$1,866.39	\$2,184,121.10
04/11/18	28922	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 3480	7100-000		\$503.79	\$2,183,617.31
04/11/18	28923	MINOR CHILD c/o LORENA K GLICK CUSTODIAN 5001 PIGEON RUN AVE SW NAVARRE, OH 44662	Second Interim Distribution for Claim No. 3481	7100-000		\$922.27	\$2,182,695.04
04/11/18	28924	GONDOS, GLENDEL F 821 WRIGHT BLVD AKRON, OH 44312	Second Interim Distribution for Claim No. 3482	7100-000		\$168.93	\$2,182,526.11
04/11/18	28925	MINOR CHILD c/o KENNETH D MILLS CUSTODIAN 1990 TWP RD 5 KILLBUCK, OH 44637	Second Interim Distribution for Claim No. 2715	7100-000		\$24.48	\$2,182,501.63
04/11/18	28926	HAUMESSER, SUSAN K 98 HIGH POINT DR UNIT 43 MEDINA, OH 44256	Second Interim Distribution for Claim No. 3484	7100-000		\$241.34	\$2,182,260.29
04/11/18	28927	HEISSER, ROLAND W OR MARY JEAN HEISSER 2411 AMHERST RD MASSILLION, OH 44646	Second Interim Distribution for Claim No. 3485	7100-000		\$1,206.68	\$2,181,053.61
04/11/18	28928	HENCH, WILLIS F OR JACQUELINE M HENCH 1740 BERYL RD AKRON, OH 44312	Second Interim Distribution for Claim No. 3486	7100-000		\$491.13	\$2,180,562.48
04/11/18	28929	HODGKINSON, BRUCE J JR OR DEBRA L HODGKINSON 3871 BAY PATH DR AKRON, OH 44319	Second Interim Distribution for Claim No. 3487	7100-000		\$590.60	\$2,179,971.88
04/11/18	28930	HOLLIN, EVERETT C OR HENRY A HOLLIN 235 COLLEGE ST WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 3488	7100-000		\$337.87	\$2,179,634.01

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\$0.00

\$6,353.48

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04/11/18	28931	HOOD, PATRICIA J 3949 REMSEN RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 3489	7100-000		\$96.53	\$2,179,537.48
04/11/18	28932	HUNTSBERGER, MAURICE OR DORA L HUNTSBERGER 205 GREENBRIAR LN DALTON, OH 44618	Second Interim Distribution for Claim No. 3490	7100-000		\$60.33	\$2,179,477.15
04/11/18	28933	JAMES, HELEN M 2860 HUDSON DR Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3491	7100-000		\$130.62	\$2,179,346.53
04/11/18	28934	JOHNSON, SUSAN N 1621 N WINDWARD DR PORT CLINTON, OH 43452	Second Interim Distribution for Claim No. 3492	7100-000		\$486.24	\$2,178,860.29
04/11/18	28935	JURKOSHEK, LORI J 2634 HAWTHORNE RD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3493	7100-000		\$217.89	\$2,178,642.40
04/11/18	28936	JURSIK, LISA K 106 25TH ST NW BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3494	7100-000		\$87.82	\$2,178,554.58
04/11/18	28937	MINOR CHILD c/o KENNETH D MILLS CUSTODIAN 1990 TWP RD 5 KILLBUCK, OH 44637	Second Interim Distribution for Claim No. 2716	7100-000		\$24.48	\$2,178,530.10
04/11/18	28938	MINOR CHILD c/o P NICK KARDULIAS CUSTODIAN 1532 OVERLOOK DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3496	7100-000		\$1,454.42	\$2,177,075.68
04/11/18	28939	KARDULIAS, P NICK 1532 OVERLOOK DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3497	7100-000		\$442.22	\$2,176,633.46
04/11/18	28940	KAUFMAN, HOPE OR DAVE L KAUFMAN PO BOX NO 77 KIDRON, OH 44636	Second Interim Distribution for Claim No. 3498	7100-000		\$1,777.96	\$2,174,855.50
04/11/18	28941	KEATTS, CHARLES M OR SARAH L KEATTS 422 N MUNROE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3499	7100-000		\$1,810.01	\$2,173,045.49

Page Subtotals:

\$0.00

\$6,588.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	28942	KERSTETTER, JOHN D 6661 N ELYRIA RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 3500	7100-000		\$229.84	\$2,172,815.65
04/11/18	28943	LAMBE, JOHN S OR SANDRA L HENNEMANN 3916 Arlington Rd Unit 117 Uniontown,OH 44685	Second Interim Distribution for Claim No. 3501	7100-000		\$241.34	\$2,172,574.31
04/11/18	28944	THE CHESTER L LEHMAN OR TWILA M LEHMAN TRUST DATED 8/1/2008 C/O CHESTER AND TWILA LEHMAN TTEES 2447 WETHERINGTON LN UNIT 151 WOOSTER,OH 44691-7257	Second Interim Distribution for Claim No. 3502	7100-000		\$1,977.67	\$2,170,596.64
04/11/18	28945	LEISS RICE, LYNDA J 1282 ARMSTRONG RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3503	7100-000		\$1,307.04	\$2,169,289.60
04/11/18	28946	LINT, CALVIN R OR MARY F LINT 4548 MAX RD N CANTON,OH 44720	Second Interim Distribution for Claim No. 3505	7100-000		\$193.07	\$2,169,096.53
04/11/18	28947	LIPKA, DANIEL D OR MARILYN LIPKA 4848 TIMBER CREEK MEDINA,OH 44256	Second Interim Distribution for Claim No. 3506	7100-000		\$519.93	\$2,168,576.60
04/11/18	28948	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 3507	7100-000		\$4,175.10	\$2,164,401.50
04/11/18	28949	LORENTZ, NANCY 14648 ST RT3 LAKEVILLE,OH 44638	Second Interim Distribution for Claim No. 3508	7100-000		\$1,239.59	\$2,163,161.91
04/11/18	28950	Gillespie, Nancy E. 4303 Gail Boulevard West Melbourne,FL 32904	Second Interim Distribution for Claim No. 419	7100-000		\$4,029.72	\$2,159,132.19
04/11/18	28951	MARKUS, JANET S OR GREG MARKUS 5505 CARRIAGE LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 3510	7100-000		\$247.84	\$2,158,884.35
04/11/18	28952	Montgomery, Homer and Jean 2822 Lee Rd - Silver Lake Stow,OH 44224	Second Interim Distribution for Claim No. 123	7100-000		\$1,315.28	\$2,157,569.07

Page Subtotals:

\$0.00

\$15,476.42

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28953	MEECH, JOHN OR SANDRA MEECH 699 MESSINA DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3512	7100-000		\$313.85	\$2,157,255.22
04/11/18	28954	MEEK, HELEN OR LORI MEEK 875 Mount Pleasant Road CLINTON,OH 44216	Second Interim Distribution for Claim No. 3513	7100-000		\$247.32	\$2,157,007.90
04/11/18	28955	METZLER, JAMES R 4243 REGAL AVE BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 3514	7100-000		\$539.15	\$2,156,468.75
04/11/18	28956	NYESTE, MICHAEL S OR MARGARET A NYESTE 1591 HIGHTOWER DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 3515	7100-000		\$1,328.43	\$2,155,140.32
04/11/18	28957	OTTO, MABEL 5788 KUNGLER RD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 3516	7100-000		\$144.80	\$2,154,995.52
04/11/18	28958	PARKER, PEGGY A 5891 CANAL DR APT I5 BRADENTON,FL 34207	Second Interim Distribution for Claim No. 3517	7100-000		\$60.33	\$2,154,935.19
04/11/18	28959	MILLER, ADEN R OR AMANDA R MILLER 3185 CR 70 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 3518	7100-000		\$1,930.68	\$2,153,004.51
04/11/18	28960	MILLER, JOSIE OR RHODA MILLER 2325 TR 444 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 3519	7100-000		\$143.80	\$2,152,860.71
04/11/18	28961	MILLER, PETE M OR KATIE M MILLER 7926 COUNTY RD NO 235 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3520	7100-000		\$4,826.71	\$2,148,034.00
04/11/18	28962	MILLS, RICHARD D 124 STATE ROUTE NO 95 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 3521	7100-000		\$965.34	\$2,147,068.66

Page Subtotals:

\$0.00

\$10,500.41



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04/11/18	28963	THE DALLAS L MURPHY AND MABLE J MURPHY FAMILY TRUST DATED 09/12/2008 C/O DALLAS L OR MABLE J MURPHY, TRUSTEES 1389 COLUMBUS AVE EXT WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3522	7100-000		\$494.18	\$2,146,574.48
04/11/18	28964	NAVE, DONALD A 464 AQUEDUCT ST AKRON, OH 44303	Second Interim Distribution for Claim No. 3523	7100-000		\$2,092.12	\$2,144,482.36
04/11/18	28965	Scofield, Nancy Ann or Sue Ellen Mitchell or Sally Ann Kiekhaefer c/o Nancy A. Scofield 4201 Bayshore Blvd, Unit 701 Tampa, FL 33611	Second Interim Distribution for Claim No. 3524	7100-000		\$5,164.58	\$2,139,317.78
04/11/18	28966	GILBERT, JOYCE OR KAREN ROGERS c/o JOYCE GILBERT 615 OAK HILL RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3525	7100-000		\$627.47	\$2,138,690.31
04/11/18	28967	PERKOWSKI, TRACY L 1602 TIMBERTOP DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3526	7100-000		\$24.13	\$2,138,666.18
04/11/18	28968	MORRELLE, AARON M 323 NOLD AVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1716	7100-000		\$2,046.81	\$2,136,619.37
04/11/18	28969	POLLACK, FREDERICK TRUSTEE 2955 HAYNES AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3528	7100-000		\$120.67	\$2,136,498.70
04/11/18	28970	RABER, EMANUEL L OR KATIE RABER PO Box 375 BERLIN, OH 44610	Second Interim Distribution for Claim No. 3529	7100-000		\$4,826.71	\$2,131,671.99
04/11/18	28971	RAMSEYER, JOHN A 8267 PLEASANT HOME RD STERLING, OH 44276	Second Interim Distribution for Claim No. 3530	7100-000		\$783.03	\$2,130,888.96
04/11/18	28972	RAMSEYER, MARTHA S 8267 PLEASANT HOME RD STERLING, OH 44276	Second Interim Distribution for Claim No. 3531	7100-000		\$4,252.90	\$2,126,636.06

Page Subtotals:

\$0.00

\$20,432.60

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	28973	VERNON, JOAN L 7439 TOD AVE SW WARREN,OH 44481-9627	Second Interim Distribution for Claim No. 3792	7100-000		\$485.67	\$2,126,150.39
04/11/18	28974	THE RIES FAMILY TRUST DATED 6/23/98 C/O ROBERT H OR NAOMI R RIES, TRUSTEES 169 ST RT 95 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 3533	7100-000		\$2,383.09	\$2,123,767.30
04/11/18	28975	RIPLEY, LUCIUS A 1495 CROOKED CREEK TRAIL LAKELAND,FL 33801	Second Interim Distribution for Claim No. 3534	7100-000		\$420.45	\$2,123,346.85
04/11/18	28976	MINOR CHILD c/o SUZANNE L ROBART CUSTODIAN 6512 DALTON FOX LAKE RD N LAWRENCE,OH 44666	Second Interim Distribution for Claim No. 3535	7100-000		\$67.14	\$2,123,279.71
04/11/18	28977	MINOR CHILD c/o SUZANNE ROBART CUSTODIAN 6512 DALTON FOX LAKE RD N LAWRENCE,OH 44666	Second Interim Distribution for Claim No. 3536	7100-000		\$67.14	\$2,123,212.57
04/11/18	28978	ROBINSON, JAMES OR STELLA ROBINSON 204 N MILL ST ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3537	7100-000		\$704.45	\$2,122,508.12
04/11/18	28979	ROSE, ROBERTA OR DAVID ROSE 4763 SHERMAN RD KENT,OH 44240	Second Interim Distribution for Claim No. 3538	7100-000		\$209.30	\$2,122,298.82
04/11/18	28980	SANDERSON, LORI K 269 VALLEY VIEW DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3539	7100-000		\$208.49	\$2,122,090.33
04/11/18	28981	SCHLABACH, ANNA FERN 5082 COUNTY RD NO 172 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 3540	7100-000		\$1,520.41	\$2,120,569.92
04/11/18	28982	SCHLABACH, GARY A 5082 CR 172 SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 3541	7100-000		\$3,016.69	\$2,117,553.23

Page Subtotals:

\$0.00

\$9,082.83

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04/11/18	28983	SCHLABACH, JUDITH E OR JERRY L SCHLABACH 6907 HUTTON RD SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 3542	7100-000		\$120.67	\$2,117,432.56
04/11/18	28984	SCHMITT, CATHERINE F OR WILLIAM J SCHMITT PO Box 257 SHERRODSVILLE, OH 44675	Second Interim Distribution for Claim No. 3544	7100-000		\$1,877.29	\$2,115,555.27
04/11/18	28985	SCHMITT, WILLIAM J OR CATHERINE F SCHMITT PO Box 257 SHERRODSVILLE, OH 44675	Second Interim Distribution for Claim No. 3545	7100-000		\$556.22	\$2,114,999.05
04/11/18	28986	SCHROCK, LOUISE EMERSON 1974 MEADOW LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3546	7100-000		\$1,009.87	\$2,113,989.18
04/11/18	28987	SCHROCK, DONALD E 1558 WEST MORELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3547	7100-000		\$262.59	\$2,113,726.59
04/11/18	28988	SMITH, A JAMES OR JOYCE F SMITH 10634 ESSEX SQUARE FT MYERS, FL 33913	Second Interim Distribution for Claim No. 3548	7100-000		\$301.13	\$2,113,425.46
04/11/18	28989	STRUTNER, GARY A 9029 CANAL PL NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 3550	7100-000		\$27.40	\$2,113,398.06
04/11/18	28990	STEVENS, VIVIAN G TRUSTEE 3006 EMERALD DRIVE JONESBORO, GA 30236	Second Interim Distribution for Claim No. 3551	7100-000		\$3,721.06	\$2,109,677.00
04/11/18	28991	SURRARRER, MARGARET A 8537 RODGERS RD LODI, OH 44254	Second Interim Distribution for Claim No. 3552	7100-000		\$128.36	\$2,109,548.64
04/11/18	28992	SWOPE, ALVERDA OR DANIEL SWOPE 785 BEESON MILL RD LEETONIA, OH 44431	Second Interim Distribution for Claim No. 3553	7100-000		\$1,206.68	\$2,108,341.96
04/11/18	28993	TERRY, GLEN M OR LINDA L TERRY 650 E PARK AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3554	7100-000		\$889.80	\$2,107,452.16

Page Subtotals:

\$0.00

\$10,101.07

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04/11/18	28994	MINOR CHILD c/o SUSAN STONE CUSTODIAN 3090 NORTHDAL ST UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 3555	7100-000		\$24.13	\$2,107,428.03
04/11/18	28995	THOMSON, BARBARA R PO BOX 1004 Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 3556	7100-000		\$1,361.08	\$2,106,066.95
04/11/18	28996	WUCHICH, FRANK T 715 STARLIGHT TERRACE MANSFIELD,OH 44904	Second Interim Distribution for Claim No. 3557	7100-000		\$644.05	\$2,105,422.90
04/11/18	28997	TRACY, WALTER S OR AUDREY I TRACY 2376 EDWIN AVE AKRON,OH 44314	Second Interim Distribution for Claim No. 3558	7100-000		\$482.67	\$2,104,940.23
04/11/18	28998	VANVOORHIS, DONALD TRUSTEE OR VIRGINIA VANVOORHIS TRUSTEE 5355 INDIAN RUN SE WAYNESBURG,OH 44688	Second Interim Distribution for Claim No. 3559	7100-000		\$2,534.51	\$2,102,405.72
04/11/18	28999	WEAVER, IVAN E OR CLARA E WEAVER 10622 CRISWELL RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 3560	7100-000		\$965.34	\$2,101,440.38
04/11/18	29000	YODER, CHERYL K 3450 TRIWAY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3561	7100-000		\$373.24	\$2,101,067.14
04/11/18	29001	WHITMAN, THELMA G 900 ROSEMARIE CIR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3562	7100-000		\$431.51	\$2,100,635.63
04/11/18	29002	YODER, VERTON A 3450 TRIWAY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3563	7100-000		\$2,534.72	\$2,098,100.91
04/11/18	29003	WIESE, DONALD G 5726 TAYLOR RD DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 3564	7100-000		\$127.41	\$2,097,973.50
04/11/18	29004	YOUNG, RICHARD K 260 PRAIRIE DR AKRON,OH 44312	Second Interim Distribution for Claim No. 3565	7100-000		\$603.34	\$2,097,370.16

Page Subtotals:

\$0.00

\$10,082.00

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04/11/18	29005	ZICKEFOOSE, EARL OR LEONA ZICKEFOOSE 2786 RUSH RD NORTON,OH 44203	Second Interim Distribution for Claim No. 3566	7100-000		\$241.34	\$2,097,128.82
04/11/18	29006	ZICKEFOOSE, ROBERT CLAYTON OR NANCY L ZICKEFOOSE 2919 WADSWORTH RD NORTON,OH 44203	Second Interim Distribution for Claim No. 3567	7100-000		\$241.34	\$2,096,887.48
04/11/18	29007	ASM Capital 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 3568	7100-000		\$1,604.57	\$2,095,282.91
04/11/18	29008	ZHONG, REN Q 5059 HAWKINS RD RICHFIELD,OH 44286	Second Interim Distribution for Claim No. 3569	7100-000		\$1,614.61	\$2,093,668.30
04/11/18	29009	MORTIMER, JOANN C 3032 TOMPKINS RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4482	7100-000		\$25.14	\$2,093,643.16
04/11/18	29010	PAYNE, TIMOTHY D OR MARY A PAYNE 13893 HOWARD DANVILLE RD HOWARD,OH 43028-9628	Second Interim Distribution for Claim No. 3571	7100-000		\$370.10	\$2,093,273.06
04/11/18	29011	MARTIN FAMILY REV LIV TRUST UAD 4 21 1993 252 COLUMBINE AVE AKRON,OH 44312-2959	Second Interim Distribution for Claim No. 3572	7100-000		\$521.26	\$2,092,751.80
04/11/18	29012	SOWERS, FERN C 128 MAIN ST - PO BOX 334 GLENMONT,OH 44628	Second Interim Distribution for Claim No. 3573	7100-000		\$79.64	\$2,092,672.16
04/11/18	29013	HILBERT SR, JACK 1031 BROWNING AVE NW N CANTON,OH 44720	Second Interim Distribution for Claim No. 3574	7100-000		\$169.03	\$2,092,503.13
04/11/18	29014	RAMSEYER, MARTHA S 8267 PLEASANT HOME RD STERLING,OH 44276	Second Interim Distribution for Claim No. 3575	7100-000		\$246.92	\$2,092,256.21
04/11/18	29015	Myers, Albert A 6314 S Funk Rd Shreve,OH 44676	Second Interim Distribution for Claim No. 3576	7100-000		\$990.79	\$2,091,265.42

Page Subtotals:

\$0.00

\$6,104.74

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04/11/18	29016	Nicholas, Eleanor A or Richard A Nicholas 13657 North Dr Dalton,OH 44618	Second Interim Distribution for Claim No. 3579	7100-000		\$643.73	\$2,090,621.69
04/11/18	29017	Anzaldi, Nancy c/o Michelle L Anzaldi 4635 Shellbark Ypsilanti,MI 48197	Second Interim Distribution for Claim No. 3580	7100-000		\$994.96	\$2,089,626.73
04/11/18	29018	Kennedy, Conrad or Elva Kennedy 3942 Millersburg Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 3581	7100-000		\$491.31	\$2,089,135.42
04/11/18	29019	Fair Harbor Capital c/o Victor Knox PO Box 237037 New York,NY 10023	Second Interim Distribution for Claim No. 3582	7100-000		\$1,040.13	\$2,088,095.29
04/11/18	29020	Goldberg, Sandra L 19818 North 43rd Dr Glendale,AZ 85308	Second Interim Distribution for Claim No. 3583	7100-000		\$362.00	\$2,087,733.29
04/11/18	29021	Myers, Thelma A 6314 S Funk Rd Shreve,OH 44676	Second Interim Distribution for Claim No. 3584	7100-000		\$1,681.72	\$2,086,051.57
04/11/18	29022	Stone, Susan A 3090 Northdale St Uniontown,OH 44685	Second Interim Distribution for Claim No. 3585	7100-000		\$958.10	\$2,085,093.47
04/11/18	29023	Myers, Thelma A Trustee 6314 S Funk Rd Shreve,OH 44676	Second Interim Distribution for Claim No. 3587	7100-000		\$2,570.11	\$2,082,523.36
04/11/18	29024	MORTIMER, STEVEN M 3032 TOMPKINS RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4483	7100-000		\$25.11	\$2,082,498.25
04/11/18	29025	Murphy, Julie 4650 Foot Rd Medina,OH 44256	Second Interim Distribution for Claim No. 3589	7100-000		\$24.13	\$2,082,474.12
04/11/18	29026	Berger, Carol A or Richard T Berger 3048 Lomae Rd Akron,OH 44312	Second Interim Distribution for Claim No. 3590	7100-000		\$144.80	\$2,082,329.32

Page Subtotals:

\$0.00

\$8,936.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29027	AYLSWORTH, JOANN OR PLOTTS, HOLLY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3591	7100-000		\$246.36	\$2,082,082.96
04/11/18	29028	BARR FAMILY TRUST, THE c/o E BARR TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3592	7100-000		\$2,410.77	\$2,079,672.19
04/11/18	29029	BRESSON, BOBBI OR DENNIS c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3593	7100-000		\$621.15	\$2,079,051.04
04/11/18	29030	Anderson, Tina & Kim Caskey c/o Critchfield Law Firm 225 N Market Street Wooster,OH 44691	Second Interim Distribution for Claim No. 3594	7100-000		\$2,214.86	\$2,076,836.18
04/11/18	29031	CHASE, BONNIE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3595	7100-000		\$247.41	\$2,076,588.77
04/11/18	29032	CHUPP, JOSEPH OR SHERYL c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3596	7100-000		\$472.56	\$2,076,116.21
04/11/18	29033	CRANDALL, CHRISTOPHER c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3597	7100-000		\$3,086.92	\$2,073,029.29
04/11/18	29034	CRANDALL, MICHAEL R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3598	7100-000		\$1,723.48	\$2,071,305.81
04/11/18	29035	CRANDALL, ROLAND L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3599	7100-000		\$4,930.38	\$2,066,375.43

Page Subtotals:

\$0.00

\$15,953.89

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29036	DROWN, RICHARD c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3600	7100-000		\$3,069.96	\$2,063,305.47
04/11/18	29037	LANDON TRUST, MARVA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3601	7100-000		\$494.10	\$2,062,811.37
04/11/18	29038	LENDON, KAREN FKA KAREN CHAPMAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3602	7100-000		\$303.97	\$2,062,507.40
04/11/18	29039	ELDER, JAMES OR STELLA E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3603	7100-000		\$251.86	\$2,062,255.54
04/11/18	29040	LINGLE, VIRGINIA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3604	7100-000		\$252.45	\$2,062,003.09
04/11/18	29041	FERGUSON, JOHN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3605	7100-000		\$985.77	\$2,061,017.32
04/11/18	29042	LIVING WATER FELLOWSHIP c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3606	7100-000		\$517.63	\$2,060,499.69
04/11/18	29043	Frazier, Virginia c/o Critchfield Law Firm 225 N Market Street Wooster,OH 44691	Second Interim Distribution for Claim No. 3607	7100-000		\$741.58	\$2,059,758.11
04/11/18	29044	MARTIN, MARY ELLEN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3608	7100-000		\$1,001.09	\$2,058,757.02

Page Subtotals:

\$0.00

\$7,618.41



**FORM 2**  
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04/11/18	29045	MILLER, ESTHER c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3609	7100-000		\$396.04	\$2,058,360.98
04/11/18	29046	PRIEST, ORPHA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3610	7100-000		\$125.08	\$2,058,235.90
04/11/18	29047	THE MARGARET RILEY REVOCABLE LIVING TRUST c/o MARGARET RILEY, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3611	7100-000		\$2,473.32	\$2,055,762.58
04/11/18	29048	FULTON, HAROLD OR VAL c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3612	7100-000		\$1,221.32	\$2,054,541.26
04/11/18	29049	ROVAN, ALBIN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3613	7100-000		\$2,474.28	\$2,052,066.98
04/11/18	29050	RUEGG, ALBERT c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3614	7100-000		\$1,741.73	\$2,050,325.25
04/11/18	29051	DAUGHERTY, JANET L OR DENZIL N c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3615	7100-000		\$249.07	\$2,050,076.18
04/11/18	29052	ESTATE OF WILLIE PEARL RUSSELL c/o JANICE SENDERAK , Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3616	7100-000		\$2,468.36	\$2,047,607.82
04/11/18	29053	SCHWEDER, KATHLEEN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3617	7100-000		\$2,171.88	\$2,045,435.94

Page Subtotals:

\$0.00

\$13,321.08

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Checking Account

Exhibit 9

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04/11/18	29054	AMSTUTZ, GORDON E OR LORENE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3618	7100-000		\$128.88	\$2,045,307.06
04/11/18	29055	APEL, PHILLIP E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3619	7100-000		\$246.23	\$2,045,060.83
04/11/18	29056	BEG WIRING, INC c/o ROBERT T BALLIET, PRES & EILEEN BALLIETT, SEC. Critchfield Law 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3620	7100-000		\$295.20	\$2,044,765.63
04/11/18	29057	BACHUS, RAYMOND M OR SANDRA L c/o Critchfield Law Firm 255 N. Market Street - PO Box 599 Wooster,OH 44691-0599	Second Interim Distribution for Claim No. 3621	7100-000		\$625.34	\$2,044,140.29
04/11/18	29058	BACHUS, SANDRA L c/o Critchfield Law Firm 255 N. Market Street - PO Box 599 Wooster,OH 44691-0599	Second Interim Distribution for Claim No. 3622	7100-000		\$2,475.24	\$2,041,665.05
04/11/18	29059	BALLIETT, W EILEEN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3623	7100-000		\$112.93	\$2,041,552.12
04/11/18	29060	GERBER, EUGENE OR TAMMY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3624	7100-000		\$255.63	\$2,041,296.49
04/11/18	29061	Blue, Margie A 1046 Himelright Blvd Akron,OH 44320	Second Interim Distribution for Claim No. 3850	7100-000		\$25.21	\$2,041,271.28
04/11/18	29062	BARNHART, MAXINE L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3625	7100-000		\$1,604.02	\$2,039,667.26

Page Subtotals:

\$0.00

\$5,768.68

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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04/11/18	29063	BECHTOL, JERRY L OR DIANE M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3626	7100-000		\$491.69	\$2,039,175.57
04/11/18	29064	Gerber, Holly R 349 Pres Vannes Dr Dalton,OH 44618-9011	Second Interim Distribution for Claim No. 3627	7100-000		\$493.93	\$2,038,681.64
04/11/18	29065	THE DAVID B BIRD TRUST c/o DAVID B BIRD, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3628	7100-000		\$370.25	\$2,038,311.39
04/11/18	29066	THE SONJA H BIRD TRUST c/o SONJA H BIRD, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3629	7100-000		\$370.25	\$2,037,941.14
04/11/18	29067	BRILLHART, DONALD C OR SHARON M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3630	7100-000		\$1,038.82	\$2,036,902.32
04/11/18	29068	BRILLHART, FRANK P c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3631	7100-000		\$617.62	\$2,036,284.70
04/11/18	29069	BUCHANAN, GREGORY M OR MARITA R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3632	7100-000		\$62.63	\$2,036,222.07
04/11/18	29070	HERCULES, KAREN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3633	7100-000		\$256.48	\$2,035,965.59
04/11/18	29071	BUREN, JOHN E OR ROBIN L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3634	7100-000		\$247.58	\$2,035,718.01

Page Subtotals:

\$0.00

\$3,949.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: XX-XXX1930  
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04/11/18	29072	BURKY JR, WILLIAM H OR CHRISTINA R BURKY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3635	7100-000		\$413.60	\$2,035,304.41
04/11/18	29073	BUTCHER, PAULA K c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3636	7100-000		\$75.67	\$2,035,228.74
04/11/18	29074	CANANKAMP, H. DAVID 5311 SADDLEBAG LAKE RD LAKE WALES,FL 33898	Second Interim Distribution for Claim No. 3637	7100-000		\$3,214.93	\$2,032,013.81
04/11/18	29075	CANANKAMP, MARY OR JOHN C c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3638	7100-000		\$55.55	\$2,031,958.26
04/11/18	29076	CARDINA, CHRISTEN B OR JOHN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3639	7100-000		\$622.93	\$2,031,335.33
04/11/18	29077	CARTER, JONI D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3640	7100-000		\$51.12	\$2,031,284.21
04/11/18	29078	CASSIDY, BRADY OR DARLENE A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3641	7100-000		\$2,231.86	\$2,029,052.35
04/11/18	29079	THE LEROY G CHASE TRUST c/o LEROY G CHASE, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3642	7100-000		\$255.24	\$2,028,797.11
04/11/18	29080	HOFACRE, FRED OR VITA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3643	7100-000		\$245.36	\$2,028,551.75

Page Subtotals:

\$0.00

\$7,166.26

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04/11/18	29081	CHENEVEY, MARIE A c/o AMY CROSLAND (FKA CHENEVEY) - POA FOR MARIE A. CHENEVEY 1903 MYRTA DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3644	7100-000		\$4,948.10	\$2,023,603.65
04/11/18	29082	CONN, MICHAEL W c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3645	7100-000		\$541.15	\$2,023,062.50
04/11/18	29083	CROW, DEBORAH c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3646	7100-000		\$1,811.49	\$2,021,251.01
04/11/18	29084	FAIR RECOVERY, LLC c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3647	7100-000		\$41,254.73	\$1,979,996.28
04/11/18	29085	HOUSER, DORIS c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3648	7100-000		\$159.97	\$1,979,836.31
04/11/18	29086	ASM SPV, L.P. 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 3649	7100-000		\$4,826.71	\$1,975,009.60
04/11/18	29087	SHAPIRO, FLORENCE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3651	7100-000		\$2,220.48	\$1,972,789.12
04/11/18	29088	ASM, SPV 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 3652	7100-000		\$4,940.04	\$1,967,849.08
04/11/18	29089	SWARTZENTRUBER, FANNIE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3653	7100-000		\$257.63	\$1,967,591.45

Page Subtotals:

\$0.00

\$60,960.30

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04/11/18	29090	TAIT, LESLIE GORDON c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3654	7100-000		\$3,211.33	\$1,964,380.12
04/11/18	29091	WEAVER, PEGGY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3655	7100-000		\$123.73	\$1,964,256.39
04/11/18	29092	WILLIAMSON, ALICE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3656	7100-000		\$810.28	\$1,963,446.11
04/11/18	29093	WILLIAMSON, LARRY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3657	7100-000		\$1,389.87	\$1,962,056.24
04/11/18	29094	YODER, ALBERT c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3658	7100-000		\$410.93	\$1,961,645.31
04/11/18	29095	CRANDALL, ELAINE I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3659	7100-000		\$4,919.80	\$1,956,725.51
04/11/18	29096	CRANDALL JR, ROLAND c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3660	7100-000		\$2,837.24	\$1,953,888.27
04/11/18	29097	CRANDALL, STEVEN S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3661	7100-000		\$2,904.48	\$1,950,983.79
04/11/18	29098	CRILOW, ROBERT E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3662	7100-000		\$2,729.09	\$1,948,254.70

Page Subtotals:

\$0.00

\$19,336.75

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04/11/18	29099	CROSBY, EVERETT A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3663	7100-000		\$2,461.11	\$1,945,793.59
04/11/18	29100	MINOR CHILD c/o CROSBY, EVERETT AS CUSTODIAN, Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3664	7100-000		\$96.91	\$1,945,696.68
04/11/18	29101	MINOR CHILD c/o CROSBY, EVERETT AS CUSTODIAN, Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3665	7100-000		\$129.92	\$1,945,566.76
04/11/18	29102	ASM Capital IV 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 3666	7100-000		\$4,937.26	\$1,940,629.50
04/11/18	29103	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 3667	7100-000		\$3,713.75	\$1,936,915.75
04/11/18	29104	DENNIS, SHERYL S 2447 WETHERINGTON LANE - UNIT 114 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3668	7100-000		\$175.37	\$1,936,740.38
04/11/18	29105	THE SOPHIA A DOYLE REVOCABLE TRUST c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3669	7100-000		\$1,974.20	\$1,934,766.18
04/11/18	29106	DOYLE, STEVEN R OR ZIEGLER, BRENDA J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3670	7100-000		\$1,486.13	\$1,933,280.05

Page Subtotals:

\$0.00

\$14,974.65



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29107	DROWN, INGRID A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3671	7100-000		\$497.25	\$1,932,782.80
04/11/18	29108	FAIR, BEVERLY A OR FAIR, MARY JANE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3672	7100-000		\$1,143.67	\$1,931,639.13
04/11/18	29109	Estate of John L. Farison c/o Walter C. Grosjean, Executor Critchfield Law Firm 225 N. Market Street Wooster,OH 44691	Second Interim Distribution for Claim No. 3673	7100-000		\$620.00	\$1,931,019.13
04/11/18	29110	FERGUSON, MARILYN J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3674	7100-000		\$495.46	\$1,930,523.67
04/11/18	29111	FORCE, JOHN C OR CAROLYN M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3675	7100-000		\$635.88	\$1,929,887.79
04/11/18	29112	FORTUNE, RALPH H OR CAROL c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3676	7100-000		\$3,707.59	\$1,926,180.20
04/11/18	29113	FOSTER, LEROY B c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3677	7100-000		\$110.19	\$1,926,070.01
04/11/18	29114	FRANKS, DELORES S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3678	7100-000		\$283.38	\$1,925,786.63
04/11/18	29115	FRASE, KENNETH E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3679	7100-000		\$172.70	\$1,925,613.93

Page Subtotals:

\$0.00

\$7,666.12



**FORM 2**  
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04/11/18	29116	MINOR CHILD C/O FRY, DANNY C, CUSTODIAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3680	7100-000		\$232.65	\$1,925,381.28
04/11/18	29117	MINOR CHILD C/O FRY, DANNY C, CUSTODIAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3681	7100-000		\$25.85	\$1,925,355.43
04/11/18	29118	ASM CAPITAL V, L.P. 7600 JERICHO TURNPIKE STE 302 WOODBURY,NY 11797	Second Interim Distribution for Claim No. 3682	7100-000		\$2,214.73	\$1,923,140.70
04/11/18	29119	GEOG, JUDITH L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3683	7100-000		\$4,122.56	\$1,919,018.14
04/11/18	29120	GEORGE, FRANCES C c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3684	7100-000		\$49.57	\$1,918,968.57
04/11/18	29121	GERBER, STEVEN J OR DOLORES F c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3685	7100-000		\$255.72	\$1,918,712.85
04/11/18	29122	Moser, Maynard R or Debra K Moser 414 Coventry Ct Orrville,OH 44667	Second Interim Distribution for Claim No. 5332	7100-000		\$125.45	\$1,918,587.40
04/11/18	29123	HANGE, DIANNE S OR DONALD E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3688	7100-000		\$492.19	\$1,918,095.21
04/11/18	29124	HERR, LEONARD J OR LUCILLE A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3689			\$631.32	\$1,917,463.89
		CICCONETTI, KAREN	Second Interim Distribution for Claim No. 3689		(\$210.44)		

Page Subtotals:

\$0.00

\$8,150.04

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Separate Bond (if applicable): \$5,400,000.00

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		HERR, LYNN	SECOND INTERIM DISTRIBUTION CLAIM 3689 (\$210.44)	7100-000			
		HASTINGS, MELISSA	SECOND INTERIM DISTRIBUTION CLAIM 3689 (\$210.44)	7100-000			
04/11/18	29125	THE WILLARD W AND WILMA R HERSHBERGER TRUST DATED 4/11/94 c/o WILLARD AND WILMA HERSHBERGER TTEES c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3690	7100-000		\$776.86	\$1,916,687.03
04/11/18	29126	HOCHSTETLER, KATHY H OR ROY W c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3691	7100-000		\$312.87	\$1,916,374.16
04/11/18	29127	HOFSTETTER, RALPH R OR SUSAN M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3692	7100-000		\$1,543.66	\$1,914,830.50
04/11/18	29128	THE MILDRED M HOOPS REVOCABLE TRUST c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3693	7100-000		\$3,961.84	\$1,910,868.66
04/11/18	29129	HOUSER, DORIS M OR CYNTHIA M HOCKENBURY c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3694	7100-000		\$65.31	\$1,910,803.35
04/11/18	29130	HOWMAN, LESTER E OR SUSAN J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3695	7100-000		\$1,356.80	\$1,909,446.55
04/11/18	29131	HUDSON, DUANE L OR THAIS G c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3696	7100-000		\$618.15	\$1,908,828.40

Page Subtotals:

\$0.00

\$8,635.49

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Exhibit 9

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04/11/18	29132	IPS MARKETING INC c/o DAVID BIRD, PRESIDENT Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3697	7100-000		\$4,932.52	\$1,903,895.88
04/11/18	29133	JAMES, VIRGINIA P c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3698	7100-000		\$148.70	\$1,903,747.18
04/11/18	29134	JEFFRIES, RAYMOND G OR CAROL JEAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3699	7100-000		\$2,473.89	\$1,901,273.29
04/11/18	29135	KASBURG II, JAMES P 16164 GALEHOUSE RD DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 3700	7100-000		\$1,981.92	\$1,899,291.37
04/11/18	29136	KINCH, KAREN OR AVERY E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3701	7100-000		\$760.21	\$1,898,531.16
04/11/18	29137	KLINE JR, JOHN OR RITA J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3702	7100-000		\$2,462.27	\$1,896,068.89
04/11/18	29138	LANCE, CHARLES E OR SANCHA D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3703	7100-000		\$6,163.10	\$1,889,905.79
04/11/18	29139	LANG, RITA I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3704	7100-000		\$837.55	\$1,889,068.24
04/11/18	29140	LILLY, NANCY A OR KENNETH c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3705	7100-000		\$252.60	\$1,888,815.64

Page Subtotals:

\$0.00

\$20,012.76

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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04/11/18	29141	LINGLE, LARRY L OR FAYE I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3706	7100-000		\$547.40	\$1,888,268.24
04/11/18	29142	LOWE, MICHAEL A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3707	7100-000		\$4,950.48	\$1,883,317.76
04/11/18	29143	MAAS, SALLY I OR ROGER A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3708	7100-000		\$2,591.51	\$1,880,726.25
04/11/18	29144	MARTIN, ROGER W OR JUANITA M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3709	7100-000		\$302.92	\$1,880,423.33
04/11/18	29145	MARUNA, ROBERT J OR DOLORES c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3710	7100-000		\$256.38	\$1,880,166.95
04/11/18	29146	MASSARO, ANTONIO J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3711	7100-000		\$626.88	\$1,879,540.07
04/11/18	29147	MAST, AMY M OR CRAIG R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3712	7100-000		\$67.62	\$1,879,472.45
04/11/18	29148	MAYS, JR, HERMAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3713	7100-000		\$2,295.22	\$1,877,177.23
04/11/18	29149	MCGREEVY, JANICE E OR JACK T c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3714	7100-000		\$26.38	\$1,877,150.85
04/11/18	29150	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE STE 302 WOODBURY,NY 11797	Second Interim Distribution for Claim No. 3715	7100-000		\$4,954.52	\$1,872,196.33

Page Subtotals:

\$0.00

\$16,619.31

**FORM 2**  
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Case No: 10-50494  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29151	MILLER, DAVID A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3716	7100-000		\$259.63	\$1,871,936.70
04/11/18	29152	MILLER, ROGER E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3718	7100-000		\$124.73	\$1,871,811.97
04/11/18	29153	MINOR CHILD c/o MILLER, ROGER E AS CUSTODIAN Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3719	7100-000		\$249.47	\$1,871,562.50
04/11/18	29154	MORITZ, WILLIAM R OR EDNA M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3720	7100-000		\$123.26	\$1,871,439.24
04/11/18	29155	MORRISON, TERRY L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3721	7100-000		\$4,947.88	\$1,866,491.36
04/11/18	29156	THE FRANCES Z MOSER TRUST c/o FRANCES Z MOSER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3722	7100-000		\$238.97	\$1,866,252.39
04/11/18	29157	THE ELEAZER A MOSER TRUST c/o FRANCES Z MOSER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3723	7100-000		\$327.69	\$1,865,924.70
04/11/18	29158	MOSER, FRANCES Z c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3724	7100-000		\$248.44	\$1,865,676.26
04/11/18	29159	MOTZ, JANET M OR EARNEST H c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3725	7100-000		\$247.64	\$1,865,428.62

Page Subtotals:

\$0.00

\$6,767.71

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04/11/18	29160	MOTZ, THOMAS E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3726	7100-000		\$174.60	\$1,865,254.02
04/11/18	29161	MULLEN, BRENDA R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3727	7100-000		\$252.60	\$1,865,001.42
04/11/18	29162	NICKLES, CONNIE S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3728	7100-000		\$6,572.18	\$1,858,429.24
04/11/18	29163	THE NUSSBAUM FAMILY IRREVOCABLE TRUST c/o ANGELO L NAPOLITAN, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3729	7100-000		\$1,967.97	\$1,856,461.27
04/11/18	29164	NUSSBAUM, WILLIS OR ANGELO L NAPOLITAN c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3730	7100-000		\$369.85	\$1,856,091.42
04/11/18	29166	PHILLIPS, JOHN R 9209 EMERSON RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3732	7100-000		\$210.26	\$1,855,881.16
04/11/18	29167	PICIACCHIO, SUE M OR ZUPAN, LISA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3733	7100-000		\$296.33	\$1,855,584.83
04/11/18	29168	RABER, HOWARD L OR SHIRLEY K c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3734	7100-000		\$382.78	\$1,855,202.05
04/11/18	29169	RAMSEYER, ROGER D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3735	7100-000		\$373.07	\$1,854,828.98

Page Subtotals:

\$0.00

\$10,599.64

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04/11/18	29170	REA, CAROL A OR LARRY J c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3736	7100-000		\$252.24	\$1,854,576.74
04/11/18	29171	RENNECKER, ANITA L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3737	7100-000		\$318.27	\$1,854,258.47
04/11/18	29172	RHOADES, WILLIAM M OR MARJORIE c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3738	7100-000		\$254.72	\$1,854,003.75
04/11/18	29173	ROBINSON, RUTH A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3739	7100-000		\$51.37	\$1,853,952.38
04/11/18	29174	ROOF, Jerry W 805 Applegrove St. NW #908 North Canton,OH 44720	Second Interim Distribution for Claim No. 3743	7100-000		\$1,360.73	\$1,852,591.65
04/11/18	29175	RUSSELL, LORI P c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3744	7100-000		\$3,689.06	\$1,848,902.59
04/11/18	29176	ESTATE OF WILLIE PEARL RUSSELL c/o DONALD G RUSSELL Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3745	7100-000		\$639.46	\$1,848,263.13
04/11/18	29177	SCALFARO, DOUGLAS P OR SANDRA L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3746	7100-000		\$1,538.58	\$1,846,724.55
04/11/18	29178	SCHEMRICH, LEONARD D OR DELORES A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3747	7100-000		\$2,477.34	\$1,844,247.21

Page Subtotals:

\$0.00

\$10,581.77



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29179	SEIGLEY, CAROL A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3748	7100-000		\$73.92	\$1,844,173.29
04/11/18	29180	SMALLSTEY, LYNNE B c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3749	7100-000		\$250.93	\$1,843,922.36
04/11/18	29181	SPADE FAMILY REVOCABLE LIVING TRUST c/o WILBUR W SPADE, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3750	7100-000		\$26.21	\$1,843,896.15
04/11/18	29182	SPEELMAN, WILMA L OR ROBERT c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3751	7100-000		\$252.18	\$1,843,643.97
04/11/18	29183	THE STEWART FAMILY TRUST c/o JAMES V STEWART, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3752	7100-000		\$7,261.07	\$1,836,382.90
04/11/18	29184	STOLL, SARAH M OR EUGENE E c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3753	7100-000		\$727.05	\$1,835,655.85
04/11/18	29185	THE H JAMES STRAUB REVOCABLE LIVING TRUST c/o JAMES STRAUB TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3754	7100-000		\$245.93	\$1,835,409.92
04/11/18	29186	STRAUB, LINDA S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3755	7100-000		\$75.51	\$1,835,334.41

Page Subtotals:

\$0.00

\$8,912.80



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04/11/18	29187	STURGIS, JR, MILO M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3756	7100-000		\$825.02	\$1,834,509.39
04/11/18	29188	SWARTZENTRUBER, LONNIE D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3757	7100-000		\$178.56	\$1,834,330.83
04/11/18	29189	SWARTZENTRUBER, JUNIOR A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3758	7100-000		\$615.15	\$1,833,715.68
04/11/18	29190	THOMAS, JANICE S c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3759	7100-000		\$153.34	\$1,833,562.34
04/11/18	29191	THOMAS, JERRY W OR JOY W c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3760	7100-000		\$124.59	\$1,833,437.75
04/11/18	29192	THOMAS, JESS W OR EVELYN N c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3761	7100-000		\$1,180.97	\$1,832,256.78
04/11/18	29193	TROYER, DAVID A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3762	7100-000		\$635.60	\$1,831,621.18
04/11/18	29194	TROYER, DAVID N OR BETTY A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3763	7100-000		\$1,231.53	\$1,830,389.65
04/11/18	29195	ELI N TROYER TRUST C/O FANNIE KEIM, TRUSTEE 5178 CRISWELL RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3764	7100-000		\$2,301.08	\$1,828,088.57

Page Subtotals:

\$0.00

\$7,245.84

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04/11/18	29196	TRUEX, RONALD D c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3765	7100-000		\$404.25	\$1,827,684.32
04/11/18	29197	TUGEND, DAVID M OR SONJA I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3766	7100-000		\$730.40	\$1,826,953.92
04/11/18	29198	TUGEND, SONJA I c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3767	7100-000		\$131.88	\$1,826,822.04
04/11/18	29199	WEAVER, REUBEN A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3768	7100-000		\$628.18	\$1,826,193.86
04/11/18	29200	THE GREENS WETHERINGTON HOA c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3769	7100-000		\$2,977.06	\$1,823,216.80
04/11/18	29201	Yoder, Erma M c/o Critchfield Law Firm 225 N. Market Street Wooster,OH 44691	Second Interim Distribution for Claim No. 3770	7100-000		\$1,078.90	\$1,822,137.90
04/11/18	29202	YOUNG, MEREDITH A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3771	7100-000		\$499.94	\$1,821,637.96
04/11/18	29203	THE ROLLIN H ZUERCHER TRUST c/o VERA G ZUERCHER, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3772	7100-000		\$499.91	\$1,821,138.05
04/11/18	29204	ZUERCHER, MICHAEL W OR NANCY A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3773	7100-000		\$652.11	\$1,820,485.94

Page Subtotals:

\$0.00

\$7,602.63

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04/11/18	29205	CRAWFORD MOTZ, KAREN A c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3774	7100-000		\$250.38	\$1,820,235.56
04/11/18	29206	ASM CAPITAL V, L.P. 7600 JERICHO TURNPIKE STE 302 WOODBURY,NY 11797	Second Interim Distribution for Claim No. 3775	7100-000		\$1,854.27	\$1,818,381.29
04/11/18	29207	HAUDENSCHILD WISE, JENYCE K c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3776	7100-000		\$764.53	\$1,817,616.76
04/11/18	29208	Russell, Donald G c/o Critchfield Law Firm 225 N Market St - PO Box 599 Wooster,OH 44691-0599	Second Interim Distribution for Claim No. 3777	7100-000		\$4,931.40	\$1,812,685.36
04/11/18	29209	The Rex G Riley Revocable Living Trust c/o Rex G Riley Trustee Critchfield Law Firm 255 N Market St - PO Box 599 Wooster,OH 44691-0599	Second Interim Distribution for Claim No. 3778	7100-000		\$2,472.08	\$1,810,213.28
04/11/18	29210	MINOR CHILD c/o TERRY L ALLEN CUSTODIAN 4805 W GARFIELD RD COLUMBIANA,OH 44408	Second Interim Distribution for Claim No. 3779	7100-000		\$193.07	\$1,810,020.21
04/11/18	29211	ALLEN, KELLY C 4805 W GARFIELD RD COLUMBIANA,OH 44408	Second Interim Distribution for Claim No. 3780	7100-000		\$241.34	\$1,809,778.87
04/11/18	29212	BIXLER, VILAS OR MARY BIXLER 306 WOODBURY CIR DALTON,OH 44618	Second Interim Distribution for Claim No. 3781	7100-000		\$48.27	\$1,809,730.60
04/11/18	29213	GARLOUGH, HARRY O TRUSTEE OR ANTOINETTE A GARLOUGH TRUSTEE 244 ELM ST LEETONIA,OH 44431	Second Interim Distribution for Claim No. 3782	7100-000		\$1,810.01	\$1,807,920.59
04/11/18	29214	GINGERICH, PHILLIP 2267 BELLFLOWER RD NE E ROCHESTER,OH 44625	Second Interim Distribution for Claim No. 3783	7100-000		\$263.06	\$1,807,657.53

Page Subtotals:

\$0.00

\$12,828.41

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04/11/18	29215	Mulligan, Robert C 1572 Hawthorne Wooster, OH 44691	Second Interim Distribution for Claim No. 3588	7100-000		\$863.99	\$1,806,793.54
04/11/18	29216	HANSEN, LAURIE A 3948 DORNOCH DR WOOSTER, OH 44691-1274	Second Interim Distribution for Claim No. 3785	7100-000		\$927.43	\$1,805,866.11
04/11/18	29217	HELLER, KENNETH E 2148 WUNDERLICH AVE KENT, OH 44240	Second Interim Distribution for Claim No. 3786	7100-000		\$4,870.05	\$1,800,996.06
04/11/18	29218	LINT, DAVID L OR ANN H LINT 1080 APPLE VALLEY DR HOWARD, OH 43028	Second Interim Distribution for Claim No. 3787	7100-000		\$482.67	\$1,800,513.39
04/11/18	29219	LONGWORTH, THOMAS D 38 SANDY BEACH DR AKRON, OH 44319	Second Interim Distribution for Claim No. 3788	7100-000		\$2,403.20	\$1,798,110.19
04/11/18	29220	Fair Harbor Capital LLC PO Box 237037 New York, NY 10023	Second Interim Distribution for Claim No. 3789	7100-000		\$622.63	\$1,797,487.56
04/11/18	29221	NEUENSCHWANDER, CLARENCE N OR ESTHER I NEUENSCHWANDER 5302 KIDRON RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3790	7100-000		\$316.15	\$1,797,171.41
04/11/18	29222	PATTI, BEN 11900 ORRVILLE ST MASSILLON, OH 44647	Second Interim Distribution for Claim No. 3791	7100-000		\$295.91	\$1,796,875.50
04/11/18	29223	VINTILA, NICULOVE G OR BRENDA K VINTILA 124 S MEADOWCROFT DR AKRON, OH 44313	Second Interim Distribution for Claim No. 3793	7100-000		\$4,923.22	\$1,791,952.28
04/11/18	29224	CLARK, AIMEE L 9 SOUTH CONCORD ST MT VERNON, OH 43050	Second Interim Distribution for Claim No. 3794	7100-000		\$533.03	\$1,791,419.25
04/11/18	29225	The Carl C Harp and Wanda S Harp Revocable Living Trust U A D 12 12 95 c/o Harp, Carl C Trustee 2610 Cleveland Massillon Rd Barberton, OH 44203	Second Interim Distribution for Claim No. 3795	7100-000		\$2,209.00	\$1,789,210.25

Page Subtotals:

\$0.00

\$18,447.28

**FORM 2**  
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04/11/18	29226	Schonauer, William L and or Garnet R 2053 County Rd 53 Killbuck,OH 44637	Second Interim Distribution for Claim No. 3796	7100-000		\$313.74	\$1,788,896.51
04/11/18	29227	BOLDRY, WAYNE E 1145 NOLA AVE BARBERTON,OH 44302	Second Interim Distribution for Claim No. 3797	7100-000		\$1,827.67	\$1,787,068.84
04/11/18	29228	CLEO E LORENTZ REVOCABLE TRUST DATED 04 17 97 c/o CLEO E LORENTZ 24 CO RD 2575 LAKEVILLE,OH 44638	Second Interim Distribution for Claim No. 3798	7100-000		\$3,664.08	\$1,783,404.76
04/11/18	29229	MUNKA, CARL F OR AGNES MUNKA c/o LINDA MUNKA 2529 COPLEY RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 1972	7100-000		\$241.34	\$1,783,163.42
04/11/18	29230	GROETZ, PAUL TRUSTEE 765 LEONARD RD NE BALTIMORE,OH 43105-9738	Second Interim Distribution for Claim No. 3800	7100-000		\$2,727.44	\$1,780,435.98
04/11/18	29231	KNIGHT, WILLIAM R 1843 S ARLINGTON ST AKRON,OH 44306	Second Interim Distribution for Claim No. 3801	7100-000		\$362.29	\$1,780,073.69
04/11/18	29232	LEACH, BERNARD F OR JACQUELINE LEACH 1118 HEATHERWOOD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3802	7100-000		\$264.78	\$1,779,808.91
04/11/18	29233	MUHA, MARY M 4185 ALDAWOOD HILLS DR AKRON,OH 44319	Second Interim Distribution for Claim No. 3803	7100-000		\$1,609.45	\$1,778,199.46
04/11/18	29234	SCHMITT, HENRY K OR JENNIE G SCHMITT 1541 CORNERSTONE ST SW HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 3804	7100-000		\$261.66	\$1,777,937.80
04/11/18	29235	BREECE, FRANCES 349 RUFENER ST RITTMAN,OH 44270	Second Interim Distribution for Claim No. 3805	7100-000		\$2,292.69	\$1,775,645.11
04/11/18	29236	YODER, ALLEN J 5645 TR NO 355 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3806	7100-000		\$862.77	\$1,774,782.34

Page Subtotals:

\$0.00

\$14,427.91

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04/11/18	29237	YODER, JUNIOR A OR ANNA YODER 5645 TWP RD 355 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3807	7100-000		\$2,480.93	\$1,772,301.41
04/11/18	29238	YODER, WILLIS J OR JUNIOR A YODER 5645 TR 355 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3808	7100-000		\$1,001.59	\$1,771,299.82
04/11/18	29239	HIDER, LAVONNE 3106 33RD ST LUBBOCK,TX 79410	Second Interim Distribution for Claim No. 3809	7100-000		\$6,033.38	\$1,765,266.44
04/11/18	29240	ALLEN, TERRY L 4805 W GARFIELD RD COLUMBIANA,OH 44408	Second Interim Distribution for Claim No. 3810	7100-000		\$482.67	\$1,764,783.77
04/11/18	29241	MINOR CHILD c/o JOAN A BELL CUSTODIAN 287 ALDEN AVE AKRON,OH 44313	Second Interim Distribution for Claim No. 3811	7100-000		\$190.93	\$1,764,592.84
04/11/18	29242	MINOR CHILD c/o JOAN A BELL CUSTODIAN 287 ALDEN AVE AKRON,OH 44313	Second Interim Distribution for Claim No. 3812	7100-000		\$75.05	\$1,764,517.79
04/11/18	29243	BROOKER, NANCY A 1494 FIRETHORN LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3813	7100-000		\$627.67	\$1,763,890.12
04/11/18	29244	COBLENTZ, KENNY 7518 TWP RD 317 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3814	7100-000		\$168.93	\$1,763,721.19
04/11/18	29245	BROOKER, NANCY A. 1494 FIRETHORN LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3815	7100-000		\$75.32	\$1,763,645.87
04/11/18	29246	DEGEORGE, ARIANNA OR VINCENT DEGEORGE 833 N MEDINA LINE RD AKRON,OH 44333	Second Interim Distribution for Claim No. 3816	7100-000		\$115.84	\$1,763,530.03
04/11/18	29247	DEGEORGE JR, VINCENT G 833 N MEDINA LINE RD AKRON,OH 44333	Second Interim Distribution for Claim No. 3817	7100-000		\$108.60	\$1,763,421.43

Page Subtotals:

\$0.00

\$11,360.91

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04/11/18	29248	EISENZIMMER, FRED 537 WOODSIDE DR AKRON,OH 44303	Second Interim Distribution for Claim No. 3818	7100-000		\$2,230.34	\$1,761,191.09
04/11/18	29249	ERB, JONAS H OR EMMA J ERB 2551 TR 121 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3819	7100-000		\$193.07	\$1,760,998.02
04/11/18	29250	FERRELL, CHARLIE 513 STEELE AVE ASHLAND,OH 44805	Second Interim Distribution for Claim No. 3820	7100-000		\$965.34	\$1,760,032.68
04/11/18	29251	GIFFIN, ALICE H OR EWING A GIFFIN 6388 W OLD LINCOLN WAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3821	7100-000		\$1,810.01	\$1,758,222.67
04/11/18	29252	HAWKINS, JAMES C OR EVA P HAWKINS 2238 ABBEY RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3822	7100-000		\$724.01	\$1,757,498.66
04/11/18	29253	HILBERT, SUSAN K 1031 BROWNING AVE N W N CANTON,OH 44720	Second Interim Distribution for Claim No. 3823	7100-000		\$1,406.69	\$1,756,091.97
04/11/18	29254	JENNY, DOUGLAS A 652 LAFAYETTE DR AKRON,OH 44303	Second Interim Distribution for Claim No. 3824	7100-000		\$482.67	\$1,755,609.30
04/11/18	29255	JONES, LINDA V OR ELMORE J JONES 515 ANDOVER CT AKRON,OH 44319	Second Interim Distribution for Claim No. 3825	7100-000		\$67.33	\$1,755,541.97
04/11/18	29256	KAUFMAN, DANIEL E 6814 BATES RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 3826	7100-000		\$615.50	\$1,754,926.47
04/11/18	29257	LINDSEY, KATHLEEN 700 FETTRO RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3827	7100-000		\$135.42	\$1,754,791.05
04/11/18	29258	MAKAR, ESTHER M 502 WYOGA LAKES BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 3828	7100-000		\$172.92	\$1,754,618.13
04/11/18	29259	ERICKSEN, ALICE MCMULLEN c/o FKA ALICE M MCMULLEN 5246 STATE RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3829	7100-000		\$132.73	\$1,754,485.40

Page Subtotals:

\$0.00

\$8,936.03



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29260	NUSSBAUM, ROSINE M 217 GREENBRIAR LN DALTON,OH 44618	Second Interim Distribution for Claim No. 3830	7100-000		\$293.29	\$1,754,192.11
04/11/18	29261	OLIVER DELANEY, JUDY A 910 COUNTRY CLUB DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3831	7100-000		\$128.97	\$1,754,063.14
04/11/18	29262	PALLOTTA, ALBERT J OR THELMA J PALLOTTA 951 JEFFERSON AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3832	7100-000		\$371.05	\$1,753,692.09
04/11/18	29263	MUNRO, MARGARET L 1452 BUCKINGHAM GATE BLVD APT B Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3358	7100-000		\$78.77	\$1,753,613.32
04/11/18	29264	MILLER, OWEN U 5962 TR 363 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3834	7100-000		\$362.00	\$1,753,251.32
04/11/18	29265	MORAN, MARGUERITE PO BOX 571 HUDSON,OH 44236-2808	Second Interim Distribution for Claim No. 3835	7100-000		\$162.80	\$1,753,088.52
04/11/18	29266	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 3836	7100-000		\$1,206.68	\$1,751,881.84
04/11/18	29267	MURPHY, KENNETH 90 WEST CASTON RD AKRON,OH 44319	Second Interim Distribution for Claim No. 3837	7100-000		\$120.67	\$1,751,761.17
04/11/18	29268	NORBET FAMILY BOWLING CENTER INC 3392 COLUMBUS RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3838	7100-000		\$120.67	\$1,751,640.50
04/11/18	29269	SAYRE, CHARLES DUANE PO BOX 122 BURBANK,OH 44214-0122	Second Interim Distribution for Claim No. 3839	7100-000		\$241.34	\$1,751,399.16
04/11/18	29270	SPRENG, DAVID L OR DIANA J SPRENG 176 ST RT 95 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 3840	7100-000		\$965.34	\$1,750,433.82

Page Subtotals:

\$0.00

\$4,051.58



**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29271	MINOR CHILD c/o DAVID L SPRENG CUSTODIAN 176 ST RT 95 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 3841	7100-000		\$418.18	\$1,750,015.64
04/11/18	29272	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 3842	7100-000		\$383.47	\$1,749,632.17
04/11/18	29273	STRAHSBURG, EUNICE P TRUSTEE 1061 B N JEFFERSON MEDINA,OH 44256	Second Interim Distribution for Claim No. 3843	7100-000		\$530.94	\$1,749,101.23
04/11/18	29274	STRAHSBURG, HERBERT G TRUSTEE 1061 B N JEFFERSON MEDINA,OH 44256	Second Interim Distribution for Claim No. 3844	7100-000		\$627.47	\$1,748,473.76
04/11/18	29275	SWORD, ROBERT L OR JEANNETTE C SWORD 607 DOGWOOD DR DALTON,OH 44618	Second Interim Distribution for Claim No. 3845	7100-000		\$828.93	\$1,747,644.83
04/11/18	29276	TERRELL, RONALD H 861 KENNER CIR MEDINA,OH 44256	Second Interim Distribution for Claim No. 3846	7100-000		\$2,220.29	\$1,745,424.54
04/11/18	29277	Yoder, Daniel J, Executor of the Estate of Galen Yoder 8910 TR 553 SHREVE,OH 44676	Second Interim Distribution for Claim No. 3847	7100-000		\$362.00	\$1,745,062.54
04/11/18	29278	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 3848	7100-000		\$482.67	\$1,744,579.87
04/11/18	29279	WHITE, KATHERINE E OR EDWARD M WHITE 317 CR 2000 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 3849	7100-000		\$246.05	\$1,744,333.82
04/11/18	29280	MURPHY, BONNY B OR ORLEANA FLENER MURPHY 2601 GRACELAND WAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5219	7100-000		\$138.04	\$1,744,195.78
04/11/18	29281	Blue, Margie A 1046 Himelright Blvd Akron,OH 44320	Second Interim Distribution for Claim No. 3852	7100-000		\$25.21	\$1,744,170.57

Page Subtotals:

\$0.00

\$6,263.25

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29282	WOLAK, BERNARD J 5588 RIVER ST 4X MEDINA, OH 44256	Second Interim Distribution for Claim No. 3853	7100-000		\$4,821.89	\$1,739,348.68
04/11/18	29283	ABERNATHY, DIMPLE R 121 CANNON DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3854	7100-000		\$512.30	\$1,738,836.38
04/11/18	29284	ABERNATHY, DIMPLE R OR DONALD W ABERNATHY 121 CANNON DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3855	7100-000		\$508.82	\$1,738,327.56
04/11/18	29285	ARNEY, MARY ANN 4448 CYNTHIA DR NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 3856	7100-000		\$156.87	\$1,738,170.69
04/11/18	29286	BAKER, CORIE L OR ANTHONY B MCDANIEL 48 N ALLING RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3857	7100-000		\$48.27	\$1,738,122.42
04/11/18	29287	MINOR CHILD c/o RENEE S BANNER CUSTODIAN 38 SANDY BEACH DR AKRON, OH 44319	Second Interim Distribution for Claim No. 3858	7100-000		\$120.67	\$1,738,001.75
04/11/18	29288	BANNER, RENEE S 1025 BEVAN ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3859	7100-000		\$72.40	\$1,737,929.35
04/11/18	29289	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 3860	7100-000		\$205.14	\$1,737,724.21
04/11/18	29290	MURREY, PAUL H OR EVELYN FRY 180 E CLINTON ST DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 5292	7100-000		\$193.07	\$1,737,531.14
04/11/18	29291	BOALS, ZANA M OR RAYMOND E BOALS 224 GREENBRIAR LN DALTON, OH 44618	Second Interim Distribution for Claim No. 3862	7100-000		\$25.94	\$1,737,505.20
04/11/18	29292	BOWERS, WILBUR L 106 HEMLOCK DR CRESTON, OH 44217	Second Interim Distribution for Claim No. 3863	7100-000		\$91.10	\$1,737,414.10

Page Subtotals:

\$0.00

\$6,756.47

**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29293	COBLENTZ, ROY A OR MAHLON R COBLENTZ 142 T R 51 E RUSHSYLVANIA,OH 43347	Second Interim Distribution for Claim No. 3864	7100-000		\$433.20	\$1,736,980.90
04/11/18	29294	COOLE, DANIEL OR RUTH COOLE 1817 ST RT 83 UNIT 370 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3865	7100-000		\$241.34	\$1,736,739.56
04/11/18	29295	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLADGE,OH 44278	Second Interim Distribution for Claim No. 3867	7100-000		\$137.30	\$1,736,602.26
04/11/18	29296	DAUGHERTY, JOAN M 2011 CHRISTMAS RUN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3868	7100-000		\$1,013.61	\$1,735,588.65
04/11/18	29297	DELONG, LYNN M 8000 RODGERS RD LODI,OH 44254	Second Interim Distribution for Claim No. 3869	7100-000		\$531.20	\$1,735,057.45
04/11/18	29298	DICAUDO, THOMAS M 2918 RIVERVIEW BLVD SILVER LAKE,OH 44224	Second Interim Distribution for Claim No. 3870	7100-000		\$2,570.07	\$1,732,487.38
04/11/18	29299	EAGON, JAMIE S 827 HUMBLE RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3871	7100-000		\$241.34	\$1,732,246.04
04/11/18	29300	Jones, Heather M 861 Yale Street #2 AKRON,OH 44311	Second Interim Distribution for Claim No. 3872	7100-000		\$513.09	\$1,731,732.95
04/11/18	29301	FRANKS, SCOTT A 7704 KENTONHURST CT WESTERVILLE,OH 43082	Second Interim Distribution for Claim No. 3873	7100-000		\$270.90	\$1,731,462.05
04/11/18	29302	FRYE, CAROL A OR JOHN E FRYE 505 JEFFREY AVE NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 3874	7100-000		\$308.01	\$1,731,154.04
04/11/18	29303	GINGERICH, LORENE B PO Box 128 WALNUT CREEK,OH 44687-0128	Second Interim Distribution for Claim No. 3875	7100-000		\$152.52	\$1,731,001.52

Page Subtotals:

\$0.00

\$6,412.58

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29304	GOOD, LUTHER E OR HELEN SCHLABACH 5161 N GEYERS CHAPEL RD SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 3876	7100-000		\$495.61	\$1,730,505.91
04/11/18	29305	HERSHBERGER, NORMA J c/o CHERYL K YODER POA 3450 TRIWAY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3877	7100-000		\$4,409.72	\$1,726,096.19
04/11/18	29306	HEWITT, JEFF L 1700 S KOHLER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3878	7100-000		\$495.56	\$1,725,600.63
04/11/18	29307	HOLDEN, ROSS R OR MARY T HOLDEN 111 SWARTZ RD AKRON, OH 44319	Second Interim Distribution for Claim No. 3879	7100-000		\$241.34	\$1,725,359.29
04/11/18	29308	HOLLIS, JOHN H 1490 OVERLOOK DR AKRON, OH 44314	Second Interim Distribution for Claim No. 3880	7100-000		\$601.49	\$1,724,757.80
04/11/18	29309	HOLLIS, VERA 1490 OVERLOOK DR AKRON, OH 44314	Second Interim Distribution for Claim No. 3881	7100-000		\$404.65	\$1,724,353.15
04/11/18	29310	MELTON, EVELYN c/o Ramona K. Melton 326 HOHMAN AVE AKRON, OH 44319	Second Interim Distribution for Claim No. 2035	7100-000		\$291.95	\$1,724,061.20
04/11/18	29311	HUME, DAVID J 907 HAMPTON RIDGE DR AKRON, OH 44313	Second Interim Distribution for Claim No. 3883	7100-000		\$4,688.44	\$1,719,372.76
04/11/18	29312	HUMMEL, CHERYL L 2545 Mark Street Wooster, OH 44691	Second Interim Distribution for Claim No. 3884	7100-000		\$393.38	\$1,718,979.38
04/11/18	29313	HUMRICHOUSER, HOWARD L 14445 TWP RD 464 LAKEVILLE, OH 44638	Second Interim Distribution for Claim No. 3885	7100-000		\$113.91	\$1,718,865.47
04/11/18	29314	JOHNSON, JEFFREY OR JULIE E JOHNSON 2610 TIMOTHY PL WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3886	7100-000		\$627.27	\$1,718,238.20

Page Subtotals:

\$0.00

\$12,763.32

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29315	JONES, DAVID M 1978 KRUMROY RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3887	7100-000		\$1,472.15	\$1,716,766.05
04/11/18	29316	LEESER, CHERYL L 180 PRAIRIE DR AKRON,OH 44312	Second Interim Distribution for Claim No. 3888	7100-000		\$362.00	\$1,716,404.05
04/11/18	29317	LEHMAN, LLOYD D 14955 GOUDY RD DALTON,OH 44618	Second Interim Distribution for Claim No. 3889	7100-000		\$627.36	\$1,715,776.69
04/11/18	29318	LEIDEL II, MATTHEW C 11469 WILLIAM PENN HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 3890	7100-000		\$335.39	\$1,715,441.30
04/11/18	29319	LYNN, PATRICK J OR CAROL LYNN 5579 SPRING BLOSSOM DR LEBANON,OH 45036	Second Interim Distribution for Claim No. 3891	7100-000		\$264.33	\$1,715,176.97
04/11/18	29320	LYONS, CAROL A 8556 KELLYDALE ST NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 3892	7100-000		\$365.86	\$1,714,811.11
04/11/18	29321	MARSHALL, STEVEN D OR LEE A MARSHALL 12635 ISLANDVIEW NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 3893	7100-000		\$144.80	\$1,714,666.31
04/11/18	29322	GARLOUGH, DARREN M 6699 W GARFIELD RD SALEM,OH 44460	Second Interim Distribution for Claim No. 3894	7100-000		\$1,797.22	\$1,712,869.09
04/11/18	29323	MERRILLAT, ROBERT P 3211 BATDORF RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3895	7100-000		\$3,693.03	\$1,709,176.06
04/11/18	29324	MIKTUK, ROBERT N 4122 SHENANDOAH PKWY BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 3896	7100-000		\$85.07	\$1,709,090.99
04/11/18	29325	ORCUTT, BETTY 558 HILLMAN RD AKRON,OH 44312	Second Interim Distribution for Claim No. 3897	7100-000		\$190.32	\$1,708,900.67

Page Subtotals:

\$0.00

\$9,337.53

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04/11/18	29326	PALMER, JAMES AND PATRICIA BOIARSKI, CO-EXECUTORS c/o JAMES PALMER 718 FORD AVE NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 3898	7100-000		\$1,193.07	\$1,707,707.60
04/11/18	29327	PALMER, JAMES AND PATRICIA BOIARSKI, CO-EXECUTORS c/o JAMES PALMER 718 FORD AVE NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 3899	7100-000		\$129.04	\$1,707,578.56
04/11/18	29328	MILLER, DAVID J OR KATIE N MILLER 3526 CR 200 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 3900	7100-000		\$1,448.01	\$1,706,130.55
04/11/18	29329	MILLER, DONALD E 14745 MILLRICH RD HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 3901	7100-000		\$436.68	\$1,705,693.87
04/11/18	29330	MILLER, HOMER D CO TRUSTEE 6965 SR 241 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3902	7100-000		\$930.51	\$1,704,763.36
04/11/18	29331	MILLER, JOE A OR MARTHA M MILLER 4379 CORA MILL RD GALLIPOLIS,OH 45631-8543	Second Interim Distribution for Claim No. 3903	7100-000		\$482.67	\$1,704,280.69
04/11/18	29332	MILLER, NELLIE M PO BOX 271 WILMOT,OH 44689	Second Interim Distribution for Claim No. 3904	7100-000		\$85.06	\$1,704,195.63
04/11/18	29333	MILLER, TIMOTHY L 7920 TR 568 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 3905	7100-000		\$733.99	\$1,703,461.64
04/11/18	29334	MILLER, TRAVIS D 6965 SR 241 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3906	7100-000		\$1,327.34	\$1,702,134.30
04/11/18	29335	MULLIN, JAMES J 2920 6TH ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3907	7100-000		\$2,227.36	\$1,699,906.94
04/11/18	29336	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3908	7100-000		\$134.82	\$1,699,772.12

Page Subtotals:

\$0.00

\$9,128.55

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04/11/18	29337	PEARSON, CLIFFORD C OR LINDA A PEARSON 2852 9TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3909	7100-000		\$378.67	\$1,699,393.45
04/11/18	29338	MINOR CHILD c/o CLIFFORD C PEARSON CUSTODIAN 2852 9TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3910	7100-000		\$25.76	\$1,699,367.69
04/11/18	29339	POPOVIC, ZDRAVKO 3800 ROSEMONT BLVD 104H FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 3911	7100-000		\$9,653.41	\$1,689,714.28
04/11/18	29340	PORTER, DEAN C TRUSTEE OR SUSAN K PORTER TRUSTEE 8236 WESTFIELD RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 3912	7100-000		\$2,413.35	\$1,687,300.93
04/11/18	29341	GLOCKNER JR, JOHN 810 DRAKE DR CLINTON, OH 44216	Second Interim Distribution for Claim No. 3914	7100-000		\$308.02	\$1,686,992.91
04/11/18	29342	ARNDT, GREGORY P OR MARY ARNDT 2830 FAIRVIEW Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 3915	7100-000		\$455.46	\$1,686,537.45
04/11/18	29343	AUBLE, RONALD L 5659 LISA OVAL MEDINA, OH 44256	Second Interim Distribution for Claim No. 3916	7100-000		\$530.94	\$1,686,006.51
04/11/18	29344	BOLINGER, ZACHARY 10331 FRICK RD STERLING, OH 44276	Second Interim Distribution for Claim No. 3917	7100-000		\$1,273.89	\$1,684,732.62
04/11/18	29345	BOLINGER, ZACHARY W 10331 FRICK RD STERLING, OH 44276	Second Interim Distribution for Claim No. 3918	7100-000		\$168.93	\$1,684,563.69
04/11/18	29346	BROOKER, ROBERT R OR JEANNETTE F BROOKER 16 EUCLID STPO BOX 6 MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 3919	7100-000		\$643.44	\$1,683,920.25
04/11/18	29347	DOBIAS, DIANE 737 DANBERRY DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3920	7100-000		\$2,147.88	\$1,681,772.37

Page Subtotals:

\$0.00

\$17,999.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29348	DUNCAN, SANDRA S 617 JENKINS BLVD AKRON,OH 44306	Second Interim Distribution for Claim No. 3921	7100-000		\$341.80	\$1,681,430.57
04/11/18	29349	ERB, DAVID E OR BARBARA ERB 1436 DIANA DR BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 3922	7100-000		\$699.87	\$1,680,730.70
04/11/18	29350	GLOCKNER JR, JOHN C 810 DRAKE DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 3923	7100-000		\$428.33	\$1,680,302.37
04/11/18	29351	HANN, GEORGE L 2784 MT EATON RD S DALTON,OH 44618	Second Interim Distribution for Claim No. 3924	7100-000		\$241.34	\$1,680,061.03
04/11/18	29352	HARTMAN, SHIRLEY J OR RICHARD E HARTMAN 1461 SPRINGWOOD DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3925	7100-000		\$3,258.03	\$1,676,803.00
04/11/18	29353	HEGEDUS, PATRICIA A 729 Sunridge Road AKRON,OH 44333	Second Interim Distribution for Claim No. 3926	7100-000		\$482.67	\$1,676,320.33
04/11/18	29354	HERSBERGER, ELI L 4993 LUSTIG RD DALTON,OH 44618	Second Interim Distribution for Claim No. 3927	7100-000		\$265.38	\$1,676,054.95
04/11/18	29355	HOCHSTETLER, JOHNNIE L OR VIOLA E HOCHSTETLER 17273 JERICO RD DALTON,OH 44618	Second Interim Distribution for Claim No. 3928	7100-000		\$145.91	\$1,675,909.04
04/11/18	29356	HOFF, ROBERT W OR CAROLYN J HOFF 924 EBY RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3929	7100-000		\$842.81	\$1,675,066.23
04/11/18	29357	THE IAMS FAMILY REVOCABLE LIVING TRUST DATED 8/9/02 C/O ROBERT AND DOROTHY IAMS TTEES 2645 EASTWOOD DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3930	7100-000		\$168.93	\$1,674,897.30

Page Subtotals:

\$0.00

\$6,875.07



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04/11/18	29358	Kacarab, Frank 1666 Steiner St NW North Canton,OH 44720	Second Interim Distribution for Claim No. 3931	7100-000		\$2,893.79	\$1,672,003.51
04/11/18	29359	Kacarab, Jeanne 1666 Steiner St NW North Canton,OH 44720	Second Interim Distribution for Claim No. 3932	7100-000		\$4,231.82	\$1,667,771.69
04/11/18	29360	KEIM, ALLEN P OR ESTHER A KEIM 4460 TOWNSHIP RD NO 617 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3933	7100-000		\$393.35	\$1,667,378.34
04/11/18	29361	LYTLE, NAOMI L OR EDWIN G LYTLE 10233 CARLSWOOD AVE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 3935	7100-000		\$780.96	\$1,666,597.38
04/11/18	29362	MARONEY, DEBORAH B OR ROBERT T MARONEY 563 Easton Place Circle Wadsworth,OH 44281	Second Interim Distribution for Claim No. 3936	7100-000		\$249.21	\$1,666,348.17
04/11/18	29363	MAUST, LESLIE OR JOAN MAUST 1444 W PLEASANT HOME RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3937	7100-000		\$142.53	\$1,666,205.64
04/11/18	29364	Merillat, Robert P 3211 Betdorf Road Wooster,OH 44591	Second Interim Distribution for Claim No. 3938	7100-000		\$2,888.70	\$1,663,316.94
04/11/18	29365	MICHEL, CHARLES J OR GERALDINE T MICHEL 3594 CRANWOOD NW N CANTON,OH 44720	Second Interim Distribution for Claim No. 3939	7100-000		\$362.00	\$1,662,954.94
04/11/18	29366	MILLER, LYNNETTE L 623 KIPLING ST AKRON,OH 44311	Second Interim Distribution for Claim No. 3940	7100-000		\$76.55	\$1,662,878.39
04/11/18	29367	MOORE, CLARENCE 1485 DIAGONAL RD AKRON,OH 44320	Second Interim Distribution for Claim No. 3941	7100-000		\$2,594.51	\$1,660,283.88
04/11/18	29368	RABER, JOE L 3091 TR 190 BAL TIC,OH 43804	Second Interim Distribution for Claim No. 3944	7100-000		\$724.01	\$1,659,559.87
04/11/18	29369	RABER, LUCY L 3842 TR 374 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3945	7100-000		\$482.67	\$1,659,077.20

Page Subtotals:

\$0.00

\$15,820.10

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04/11/18	29370	RABER, MARVIN J 3089 TOWNSHIP RD 190 BAL TIC,OH 43804	Second Interim Distribution for Claim No. 3946	7100-000		\$724.15	\$1,658,353.05
04/11/18	29371	RACIN, DANIEL 18299 RACIN RD MARSHALLVILLE,OH 44645	Second Interim Distribution for Claim No. 3947	7100-000		\$748.88	\$1,657,604.17
04/11/18	29372	RACIN, DANIEL D OR DANIEL RACIN 18299 RACIN RD MARSHALLVILLE,OH 44645	Second Interim Distribution for Claim No. 3948	7100-000		\$724.01	\$1,656,880.16
04/11/18	29373	RAGAZZO, RAYMOND A TRUSTEE & CLARA J RAGAZZO TRUSTEE 3454 RIVER ROCK DR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 3949	7100-000		\$2,389.22	\$1,654,490.94
04/11/18	29374	RESSLER, CLARA Z 3152 DALTON FOX LAKE ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3950	7100-000		\$297.37	\$1,654,193.57
04/11/18	29375	RESSLER, DANITA OR DONALD RESSLER 3343 S SWINEHART RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3951	7100-000		\$132.80	\$1,654,060.77
04/11/18	29376	RICE, BARBARA OR DARRELL V RICE 2964 MOGADORE RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3952	7100-000		\$1,786.02	\$1,652,274.75
04/11/18	29377	RICE, DARRELL V 2964 MOGADORE RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3953	7100-000		\$241.34	\$1,652,033.41
04/11/18	29378	The Ritchie Family Trust C/O Cheryl A. Marshall, Trustee 755 LakeShore Drive Columbus,Oh 43235	Second Interim Distribution for Claim No. 3954	7100-000		\$241.34	\$1,651,792.07
04/11/18	29379	RITTMAN LIONS CLUB 349 RUFNER ST RITTMAN,OH 44270	Second Interim Distribution for Claim No. 3955	7100-000		\$386.14	\$1,651,405.93
04/11/18	29380	ROARTY, GREGORY M OR CHERYL S ROARTY 5725 STARVIEW DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 3956	7100-000		\$1,206.68	\$1,650,199.25

Page Subtotals:

\$0.00

\$8,877.95

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04/11/18	29381	LONG, DANIEL M 4066 MINOR RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 3957	7100-000		\$620.46	\$1,649,578.79
04/11/18	29382	ROSCOE, DANIEL A OR SUZANNE L ROSCOE 412 WARREN AVE VIENNA, OH 44473	Second Interim Distribution for Claim No. 3958	7100-000		\$1,303.21	\$1,648,275.58
04/11/18	29383	RYAN, JOSEPH F 2272 CROYDON DR TWINSBURG, OH 44087	Second Interim Distribution for Claim No. 3959	7100-000		\$59.40	\$1,648,216.18
04/11/18	29384	THE SCHLABACH FAMILY TRUST AGREEMENT DATED 08/03/1998 C/O DAVID AND BETTY SCHLABACH TTEES 5080 CR 172 SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 3960	7100-000		\$2,413.35	\$1,645,802.83
04/11/18	29385	SCHLABACH, HELEN L OR LUTHER E GOOD 5161 GEYERS CHAPEL RD SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 3961	7100-000		\$308.27	\$1,645,494.56
04/11/18	29386	SCHMIDT, AMY SUSAN 365 E HUSTON ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 3962	7100-000		\$526.10	\$1,644,968.46
04/11/18	29387	SHEFFIELD, JILL A OR JAMES E SHEFFIELD 525 E FIFTH AVE LANCASTER, OH 43130	Second Interim Distribution for Claim No. 3963	7100-000		\$241.34	\$1,644,727.12
04/11/18	29388	SHISLER, LETHA C 17697 SHIFFERLY RD NORTH LAWRENCE, OH 44666	Second Interim Distribution for Claim No. 3964	7100-000		\$965.34	\$1,643,761.78
04/11/18	29389	SHISLER, LETHA C 17697 SHIFFERLY RD N LAWRENCE, OH 44666	Second Interim Distribution for Claim No. 3965	7100-000		\$265.47	\$1,643,496.31
04/11/18	29390	MYERS, DAWN M OR GLENN E MYERS TTEE 1416 BROOKLYN SW CANTON, OH 44710	Second Interim Distribution for Claim No. 5205	7100-000		\$4,826.71	\$1,638,669.60

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\$0.00

\$11,529.65

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04/11/18	29391	MINOR CHILD c/o JANE PIETRO CUSTODIAN 475 CARTHAGE AVE KENT, OH 44240	Second Interim Distribution for Claim No. 3967	7100-000		\$60.60	\$1,638,609.00
04/11/18	29392	SOHAR, SANDY OR NORMAN SOHAR 10352 BEECH DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3968	7100-000		\$133.19	\$1,638,475.81
04/11/18	29393	STAMOULES, SYLVIA OR STEVE M STAMOULES 3111 BERNEWOOD CIR NW CANTON, OH 44709	Second Interim Distribution for Claim No. 3969	7100-000		\$266.17	\$1,638,209.64
04/11/18	29394	STEINER, CLAYTON H OR RUTH E STEINER 418 E SASSAFRAS ST ORRVILLE, OH 44667-2263	Second Interim Distribution for Claim No. 3970	7100-000		\$302.23	\$1,637,907.41
04/11/18	29395	STINE, JASON R OR RONALD A STINE 2772 FOX LAKE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3971	7100-000		\$436.82	\$1,637,470.59
04/11/18	29396	STINE, WENDY S 1041 FAIRFIELD DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3972	7100-000		\$965.34	\$1,636,505.25
04/11/18	29397	STITZLEIN, JOHN W TRUSTEE 15328 TWP RD 464 LOUDONVILLE, OH 44842	Second Interim Distribution for Claim No. 3973	7100-000		\$4,927.40	\$1,631,577.85
04/11/18	29398	STITZLEIN, MARVELENE M 15328 TWP RD 464 LOUDONVILLE, OH 44842	Second Interim Distribution for Claim No. 3974	7100-000		\$1,135.48	\$1,630,442.37
04/11/18	29399	SWARTZENTRUBER, LEVI G OR ESTHER L SWARTZENTRUBER 6851 S KANSAS RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 3975	7100-000		\$122.53	\$1,630,319.84
04/11/18	29400	WILTZEISS, GAYLORD E 1980 MCGOWAN NORTON, OH 44203	Second Interim Distribution for Claim No. 3976	7100-000		\$272.03	\$1,630,047.81
04/11/18	29401	WILTZEISS, PATRICIA L OR GAYLORD E WILTZEISS 1980 MCGOWAN RD NORTON, OH 44203	Second Interim Distribution for Claim No. 3977	7100-000		\$550.69	\$1,629,497.12

Page Subtotals:

\$0.00

\$9,172.48

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04/11/18	29402	WOLFF, JEFFREY J 7360 WOLFF RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 3978	7100-000		\$120.67	\$1,629,376.45
04/11/18	29403	WOLFF, KARLI 7360 WOLFF RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 3979	7100-000		\$60.33	\$1,629,316.12
04/11/18	29404	WOLFF, KYLE 7360 WOLFF RD MEDINA,NV 44256	Second Interim Distribution for Claim No. 3980	7100-000		\$48.27	\$1,629,267.85
04/11/18	29405	WOOD, WILMA J c/o KAROL K MAIRS 5525 HEYL RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3981	7100-000		\$24.13	\$1,629,243.72
04/11/18	29406	WRIGHT, GERALD A 396 SULLIVAN AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 3982	7100-000		\$270.51	\$1,628,973.21
04/11/18	29407	WYCUFF, BARBARA J 37 NICOLE DR WESTERVILLE,OH 43081	Second Interim Distribution for Claim No. 3983	7100-000		\$842.05	\$1,628,131.16
04/11/18	29408	PORTER, SUSAN K, EXECUTOR 8236 WESTFIELD RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 3984	7100-000		\$288.42	\$1,627,842.74
04/11/18	29409	YODER, ANNIE OR ERVIN D YODER 2044 S KOHLER ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3985	7100-000		\$143.88	\$1,627,698.86
04/11/18	29410	TROYER, JONAS A OR FANNIE TROYER PO BOX 36 MT HOPE,OH 44660	Second Interim Distribution for Claim No. 3986	7100-000		\$1,206.68	\$1,626,492.18
04/11/18	29411	TROYER, LAROY 5450 C R 172 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3987	7100-000		\$241.34	\$1,626,250.84
04/11/18	29412	TROYER, PHILIP OR RACHEL TROYER 5579 EVANS CREEK RD SW SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 3988	7100-000		\$120.67	\$1,626,130.17
04/11/18	29413	TROYER, RAY N OR CLARA TROYER 5450 CR 172 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3989	7100-000		\$248.00	\$1,625,882.17

Page Subtotals:

\$0.00

\$3,614.95

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04/11/18	29414	UNITED METHODIST CHURCH OF NEW PITTSBURG 5967 ASHLAND RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3990	7100-000		\$477.12	\$1,625,405.05
04/11/18	29415	VASILEFF, CAROL A 1056 EAGLE DR NO 803 AKRON,OH 44312	Second Interim Distribution for Claim No. 3991	7100-000		\$701.23	\$1,624,703.82
04/11/18	29416	WAGNER, ROY V OR JUDITH C WAGNER 884 CHESTNUT CIRCLE GREENVILLE,OH 54331	Second Interim Distribution for Claim No. 3992	7100-000		\$392.05	\$1,624,311.77
04/11/18	29417	WEEMAN, CAROLYN J OR JOHN R WEEMAN 742 HOMESTEAD POINTE DR ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3993	7100-000		\$154.03	\$1,624,157.74
04/11/18	29418	WEEMAN, JOHN R OR CAROLYN J WEEMAN 742 HOMESTEAD POINTE DR ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 3994	7100-000		\$50.26	\$1,624,107.48
04/11/18	29419	WERBUNG, JO ANN 2520 PLEASANT PL ALLIANCE,OH 44601	Second Interim Distribution for Claim No. 3995	7100-000		\$2,476.35	\$1,621,631.13
04/11/18	29420	Estate of Joseph Werbung c/o Executor, Kenneth J Cardinal 758 N. 15th St., P.O. Box 207 Sebring,OH 44672	Second Interim Distribution for Claim No. 3996	7100-000		\$4,931.22	\$1,616,699.91
04/11/18	29421	WERTZ, MARGARET M TRUSTEE 8376 BLACK DIAMOND RD MARSHALLVILLE,OH 44645	Second Interim Distribution for Claim No. 3997	7100-000		\$375.28	\$1,616,324.63
04/11/18	29422	WIANT, KRISTI L 247 MISTY LN COPLEY,OH 44321	Second Interim Distribution for Claim No. 3998	7100-000		\$168.79	\$1,616,155.84
04/11/18	29423	Mlinac, Mary Jane 4515 22nd St. N.W., Apt. 118 Canton,OH 44708	Second Interim Distribution for Claim No. 4728	7100-000		\$724.66	\$1,615,431.18

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\$0.00

\$10,450.99

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04/11/18	29424	WILLIS E WEAVER REV LIV TR UAD 4 09 98 5060 S CARR RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4000	7100-000		\$48.27	\$1,615,382.91
04/11/18	29425	YODER, ISAAC A OR ELLEN I YODER 4857 TOWNSHIP RD 367 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4001	7100-000		\$482.67	\$1,614,900.24
04/11/18	29426	YODER, JANET R OR JOSEPH W YODER 387 S MONROE ST MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4002	7100-000		\$120.67	\$1,614,779.57
04/11/18	29427	YODER, JONAS R 3688 TR 159 SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 4003	7100-000		\$482.67	\$1,614,296.90
04/11/18	29428	YODER, NEAL N OR ESTHER R YODER 5395 TOWNSHIP RD NO 355 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4004	7100-000		\$965.34	\$1,613,331.56
04/11/18	29429	YOUNG, SHARON L 5163 MAPLE GROVE SHREVE, OH 44676	Second Interim Distribution for Claim No. 4005	7100-000		\$193.07	\$1,613,138.49
04/11/18	29430	MURPHY, PAULA 47 NESTICO DRIVE CUYAHOGA FALLS, OH 44223	Second Interim Distribution for Claim No. 5116	7100-000		\$360.25	\$1,612,778.24
04/11/18	29431	ZELOVIC, MARILYN ANN OR ALEX M ZELOVIC JR 41 SCHWINN DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4007	7100-000		\$2,594.35	\$1,610,183.89
04/11/18	29432	ZETA TAU ALPHA AKRON ALUMNAE 401 MEADOW LN Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4008	7100-000		\$25.30	\$1,610,158.59
04/11/18	29433	UNIWAY OF MACON PO BOX 28260 MACON, GA 31221	Second Interim Distribution for Claim No. 4010	7100-000		\$194.92	\$1,609,963.67
04/11/18	29434	Douglas, Hilda J 828 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 4011	7100-000		\$30.67	\$1,609,933.00

Page Subtotals:

\$0.00

\$5,498.18



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29435	Kaufman, Dale R and Vicki Kaufman 7176 SR 241 Millersburg,OH 44654	Second Interim Distribution for Claim No. 4012	7100-000		\$144.80	\$1,609,788.20
04/11/18	29436	Hippy, Paul or Loretta PO BOX 441 Uniontown,OH 44685	Second Interim Distribution for Claim No. 4013	7100-000		\$6,883.35	\$1,602,904.85
04/11/18	29437	The Keister Family Revokable Trust c/o Keister, Janet W Trustee 1508 Hawthorne Dr Wooster,OH 44691	Second Interim Distribution for Claim No. 4014	7100-000		\$989.47	\$1,601,915.38
04/11/18	29438	Slutz, Arthur J 544 N Mill St Fredericksburg,OH 44627	Second Interim Distribution for Claim No. 4015	7100-000		\$694.54	\$1,601,220.84
04/11/18	29439	Ryan, Marilyn J 1642 Ridgewood Ct Twinsburg,OH 44087	Second Interim Distribution for Claim No. 4016	7100-000		\$189.37	\$1,601,031.47
04/11/18	29440	Sobolewski, Talis and Louise Ann 1036 Schocalog Rd Akron,OH 44320	Second Interim Distribution for Claim No. 4017	7100-000		\$123.48	\$1,600,907.99
04/11/18	29441	Ledinsky, Molly E 10253 Corbetts Ln Twinsburg,OH 44087	Second Interim Distribution for Claim No. 4018	7100-000		\$58.58	\$1,600,849.41
04/11/18	29442	Coblentz Jr, Jonas c/o David R Watkins, Thomas Dunlap & Heydinger Ltd 1111 Rush Ave - PO Box 68 Bellefontaine,OH 43311	Second Interim Distribution for Claim No. 4019	7100-000		\$253.36	\$1,600,596.05
04/11/18	29443	LONG, DANIEL M 4066 MINOR RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 4020	7100-000		\$616.16	\$1,599,979.89
04/11/18	29444	LONG, DANIEL M 4066 MINOR RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 4021	7100-000		\$617.16	\$1,599,362.73
04/11/18	29445	Coblentz, Martha c/o David R Watkins, Thomas Dunlap & Heydinger Ltd 1111 Rush Ave - PO Box 68 Bellefontaine,OH 43311	Second Interim Distribution for Claim No. 4022	7100-000		\$506.71	\$1,598,856.02

Page Subtotals:

\$0.00

\$11,076.98



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29446	ALEXANDER, JAMES R OR MARY ANN ALEXANDER 2125 S JACOBY RD COPLEY, OH 44321	Second Interim Distribution for Claim No. 4023	7100-000		\$3,869.47	\$1,594,986.55
04/11/18	29447	SUTHERLAND, MEGAN L 1443 UNION ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4024	7100-000		\$757.81	\$1,594,228.74
04/11/18	29448	DAVIS, CARLA J 1509 ARTMAN AVE AKRON, OH 44313	Second Interim Distribution for Claim No. 4025	7100-000		\$504.81	\$1,593,723.93
04/11/18	29449	FETKOVICH, ROBERT F PO BOX 727 TWINSBURG, OH 44087	Second Interim Distribution for Claim No. 4026	7100-000		\$991.99	\$1,592,731.94
04/11/18	29450	MINOR CHILD c/o ROBERT F FETKOVICH CUSTODIAN PO BOX 727 TWINSBURG, OH 44087	Second Interim Distribution for Claim No. 4027	7100-000		\$309.74	\$1,592,422.20
04/11/18	29451	FILASETA, JOHN W TRUSTEE 3625 WALLINGTON CIR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 4028	7100-000		\$2,991.11	\$1,589,431.09
04/11/18	29452	THE KRABILL FAMILY REVOCABLE LIVING TRUST DATED 10/1/01 C/O GERALD OR RACHEL KRABILL TTEES 121 CARTER GROVE DR SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4029	7100-000		\$2,109.59	\$1,587,321.50
04/11/18	29453	LANDIS, CHARLOTTE E 4134 GRAY DR NO 38 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4030	7100-000		\$3,330.43	\$1,583,991.07
04/11/18	29454	MCMILLION, EDWIN A OR DENISE D MCMILLION 257 HILLSDALE CIR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4031	7100-000		\$1,236.70	\$1,582,754.37
04/11/18	29455	PEZZOTTI, RALPH M 3893 GOLDEN WOOD WAY UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 4032	7100-000		\$410.27	\$1,582,344.10

Page Subtotals:

\$0.00

\$16,511.92

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04/11/18	29456	YODER, LEROY D 11445 DOVER RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 4033	7100-000		\$1,985.95	\$1,580,358.15
04/11/18	29457	MURREY, DARRYL G 21 SPENCER ST, APT 302 LEBANON,NH 3766	Second Interim Distribution for Claim No. 5291	7100-000		\$603.34	\$1,579,754.81
04/11/18	29458	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 4035	7100-000		\$992.23	\$1,578,762.58
04/11/18	29459	BERNADETTE M DIERKER REV TRUST UAD 10 3 07 1676 WILTSHIRE RD AKRON,OH 44313	Second Interim Distribution for Claim No. 4036	7100-000		\$327.23	\$1,578,435.35
04/11/18	29460	THE CHAO-HSING STANLEY CHEN TRUST DATED 4/27/93 c/o CHAO HSING S Chen TRUSTEE 3208 VIA BUENA VIS UNIT A LAGUNA WOODS,CA 92637	Second Interim Distribution for Claim No. 4037	7100-000		\$3,257.09	\$1,575,178.26
04/11/18	29461	OAKES, EDWARD T PO Box 9171 CANTON,OH 44711	Second Interim Distribution for Claim No. 1160	7100-000		\$96.53	\$1,575,081.73
04/11/18	29462	GENGO, FRANCES M OR DAVID J GENGO 2056 CLEVELAND RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4039	7100-000		\$166.99	\$1,574,914.74
04/11/18	29463	DIERKER,BERNADETTE M, TRUSTEE OF THE JOSEPH B DIERKER REV TRUST UAD 10 3 07 1676 WILTSHIRE RD AKRON,OH 44313	Second Interim Distribution for Claim No. 4040	7100-000		\$750.39	\$1,574,164.35
04/11/18	29464	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack,NJ 7601	Second Interim Distribution for Claim No. 4041	7100-000		\$1,689.35	\$1,572,475.00
04/11/18	29465	TANNEY, PATRICK A 434 BARNARD RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4042	7100-000		\$222.48	\$1,572,252.52

Page Subtotals:

\$0.00

\$10,091.58

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04/11/18	29466	TANNEY, PATRICK OR COLLEEN TANNEY 434 BARNARD RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4043	7100-000		\$877.52	\$1,571,375.00
04/11/18	29467	TYULTY JR, RAYMOND R PO BOX 5233 AKRON,OH 44334	Second Interim Distribution for Claim No. 4044	7100-000		\$241.34	\$1,571,133.66
04/11/18	29468	TYULTY, ROBERT N OR CHRISTINE J TYULTY 2752 BROOKFIELD DR NORTON,OH 44203	Second Interim Distribution for Claim No. 4045	7100-000		\$544.59	\$1,570,589.07
04/11/18	29469	ZEMROCK, GARY L OR CAROL L ZEMROCK 2657 HEYL RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4046	7100-000		\$627.54	\$1,569,961.53
04/11/18	29470	Gerhardt, Shirley 1774 Hopkins Ave Columbus,OH 43223	Second Interim Distribution for Claim No. 4047	7100-000		\$260.93	\$1,569,700.60
04/11/18	29471	Murphy, Julie 4650 Foot Rd Medina,OH 44256	Second Interim Distribution for Claim No. 4048	7100-000		\$120.67	\$1,569,579.93
04/11/18	29472	PEZZOTTI JR, RALPH D OR SUSAN L PEZZOTTI 3893 GOLDEN WOOD WAY UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4049	7100-000		\$2,196.15	\$1,567,383.78
04/11/18	29473	ASM Capital, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 4050	7100-000		\$4,036.06	\$1,563,347.72
04/11/18	29474	BARTEL, LLOYD P 3800 MAPLELEAF HILL AKRON,OH 44333	Second Interim Distribution for Claim No. 4051	7100-000		\$4,935.53	\$1,558,412.19
04/11/18	29475	BARTEL, NANCY L 3800 MAPLELEAF HILL AKRON,OH 44333	Second Interim Distribution for Claim No. 4052	7100-000		\$4,935.53	\$1,553,476.66
04/11/18	29476	BAUR, LORETTA 7349 MILLERSBURG RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4053	7100-000		\$205.14	\$1,553,271.52

Page Subtotals:

\$0.00

\$18,981.00

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29477	BENDEN, GARY R 3892 WEBB RD RAVENNA,OH 44266-9747	Second Interim Distribution for Claim No. 4054	7100-000		\$258.99	\$1,553,012.53
04/11/18	29478	BEREAN COMMUNITY CHURCH PO BOX 353 BERLIN,OH 44610	Second Interim Distribution for Claim No. 4055	7100-000		\$965.34	\$1,552,047.19
04/11/18	29479	BERTOLINI, GEORGIANA W OR FRANCIS A BERTOLINI 1707 ROCKBRIDGE CT SE N CANTON,OH 44709	Second Interim Distribution for Claim No. 4056	7100-000		\$482.67	\$1,551,564.52
04/11/18	29480	BISESI, JOHN J 759 AUSTIN AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 4057	7100-000		\$616.96	\$1,550,947.56
04/11/18	29481	CLAWSON, RICHARD R 6574 BUFFHAM RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 4058	7100-000		\$929.14	\$1,550,018.42
04/11/18	29482	CLEMENTS, CASSANDRA R 496 S RIDGECLIFF ST TALLMADE,OH 44278	Second Interim Distribution for Claim No. 4059	7100-000		\$24.13	\$1,549,994.29
04/11/18	29483	COCHRELL, CAROL E OR ROBERT J COCHRELL 895 W BRITTON RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 4060	7100-000		\$844.67	\$1,549,149.62
04/11/18	29484	COLEMAN, CAROL E 2019 BAKER AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 4061	7100-000		\$1,459.93	\$1,547,689.69
04/11/18	29485	DELONG, MICHELE L 7950 COON CLUB RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4062	7100-000		\$148.80	\$1,547,540.89
04/11/18	29486	OLSON, ELIZABETH 909 KIEFFER ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 936	7100-000		\$4,826.71	\$1,542,714.18
04/11/18	29487	HAUSER JR, WILLIAM L 3723 EASTON RD NORTON,OH 44203	Second Interim Distribution for Claim No. 4064	7100-000		\$1,161.62	\$1,541,552.56
04/11/18	29488	HODGE, DAVID B 583 PARK RIDGE DR MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 4065	7100-000		\$362.00	\$1,541,190.56

Page Subtotals:

\$0.00

\$12,080.96

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29489	ASM SPV LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 4066	7100-000		\$487.50	\$1,540,703.06
04/11/18	29490	CEDAR GLADE CAPITAL, LLC c/o GLEN CHESIR 660 Madison Ave, 17th Floor New York, NY 10065	Second Interim Distribution for Claim No. 4067	7100-000		\$1,737.61	\$1,538,965.45
04/11/18	29491	LYTLE, PATRICIA TTEE 1808 LYNN DR ORRVILLE, OH 44667-2340	Second Interim Distribution for Claim No. 4068	7100-000		\$956.72	\$1,538,008.73
04/11/18	29492	MAST, ABE A PO Box 24 CHARM, OH 44617	Second Interim Distribution for Claim No. 4070	7100-000		\$2,654.69	\$1,535,354.04
04/11/18	29493	MAST, LAURA K OR ABE A MAST PO BOX 24 CHARM, OH 44617	Second Interim Distribution for Claim No. 4071	7100-000		\$2,295.04	\$1,533,059.00
04/11/18	29494	MCFARLIN, JUNE C OR JEFF MCFARLIN 353 CO RD 1975 JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 4072	7100-000		\$24.13	\$1,533,034.87
04/11/18	29495	MERRILLAT, MARY V 286 BARNARD RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4073	7100-000		\$122.28	\$1,532,912.59
04/11/18	29496	MILLER, NATHAN L OR MIRIAM E MILLER 7940 TR 323 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 4074	7100-000		\$724.01	\$1,532,188.58
04/11/18	29497	MILLER, NELSON E OR AMANDA MILLER 6988 SR 83 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 4075	7100-000		\$912.25	\$1,531,276.33
04/11/18	29498	MILLER, RUTH M 6910 SR 83 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 4076	7100-000		\$796.41	\$1,530,479.92
04/11/18	29499	MOLLOHAN, DARREN N OR PATRICIA L MOLLOHAN 318 N ELM TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4077	7100-000		\$243.49	\$1,530,236.43

Page Subtotals:

\$0.00

\$10,954.13

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04/11/18	29500	Nemchak, Rosemary or Curtis Nemchak 2789 STATE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4078	7100-000		\$492.40	\$1,529,744.03
04/11/18	29501	NICKLES, JAMES L 331 E CTR SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4079	7100-000		\$2,484.12	\$1,527,259.91
04/11/18	29502	OVER, CLAIR L 664 E TUSCARAWAS AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 2242	7100-000		\$282.56	\$1,526,977.35
04/11/18	29503	PITCHER, ALICE 687 S SHERATON DR AKRON, OH 44319	Second Interim Distribution for Claim No. 4081	7100-000		\$3,866.19	\$1,523,111.16
04/11/18	29504	PORTER, TODD 9759 HULBERT RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 4082	7100-000		\$651.61	\$1,522,459.55
04/11/18	29505	RAINIERI, JOSEPH V 2123 CONGRESS LAKE RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 4083	7100-000		\$1,007.92	\$1,521,451.63
04/11/18	29506	RENO, JAMES E 4222 NORMAN NW CANTON, OH 44709	Second Interim Distribution for Claim No. 4084	7100-000		\$594.91	\$1,520,856.72
04/11/18	29507	RIGGENBACH, DON OR GAIL RIGGENBACH 10331 FRICK RD STERLING, OH 44276	Second Interim Distribution for Claim No. 4085	7100-000		\$277.54	\$1,520,579.18
04/11/18	29508	ROSS, TERRY OR LOIS E ROSS 2423 WYANDOTTE AV Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4086	7100-000		\$886.30	\$1,519,692.88
04/11/18	29509	CALAME, JENNIFER RYAN 12033 FOX LAKE RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 4087	7100-000		\$1,448.01	\$1,518,244.87
04/11/18	29510	SAROKAS, MARGARET C OR VIRGINIA R SAROKAS 3400 NORTHAMPTON RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4088	7100-000		\$74.00	\$1,518,170.87
04/11/18	29511	SCHNEIDER, VICTORIA J 1480 E WAYNE AVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4089	7100-000		\$603.34	\$1,517,567.53

Page Subtotals:

\$0.00

\$12,668.90

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04/11/18	29512	SEMONIN, JOSEPH E 546 CARROLL ST AKRON, OH 44304	Second Interim Distribution for Claim No. 4090	7100-000		\$1,689.35	\$1,515,878.18
04/11/18	29513	SHETLER, HENRY M OR FANNIE H SHETLER 4364 TWP RD 371 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4091	7100-000		\$120.67	\$1,515,757.51
04/11/18	29514	SILK, DOROTHY TRUSTEE PO BOX 411 VALLEY CITY, OH 44280	Second Interim Distribution for Claim No. 4092	7100-000		\$469.02	\$1,515,288.49
04/11/18	29515	SMART, DONALD R OR JOYCE H SMART 1866 KENWOOD DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4093	7100-000		\$246.25	\$1,515,042.24
04/11/18	29516	Knapp, Michael or Jennifer c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron, OH 44312	Second Interim Distribution for Claim No. 4095	7100-000		\$1,064.63	\$1,513,977.61
04/11/18	29517	Boyer, Virginia S 9220 Southwest 14th St Apt 3306 Boca Raton, FL 33428	Second Interim Distribution for Claim No. 4096	7100-000		\$5,187.70	\$1,508,789.91
04/11/18	29518	STUHLBREHER, PAUL R OR PATRICIA L STUHLBREHER 1057 OAKLAND AVE AKRON, OH 44310	Second Interim Distribution for Claim No. 4097	7100-000		\$4,953.92	\$1,503,835.99
04/11/18	29519	PAOLUCCI, EDMUND S OR NORMA PAOLUCCI c/o Tom Paolucci 1531 Grand Park Avenue Akron, OH 44310	Second Interim Distribution for Claim No. 4707	7100-000		\$48.27	\$1,503,787.72
04/11/18	29520	YODER, ELI R OR KATIE MAE YODER 2028 S KOHLER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4099	7100-000		\$1,063.79	\$1,502,723.93
04/11/18	29521	TUBBS, LINDA M 884 NORTON DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4100	7100-000		\$120.67	\$1,502,603.26

Page Subtotals:

\$0.00

\$14,964.27

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04/11/18	29522	TURSCHAK, LEIGH ANN OR RICHARD TROY TURSCHAK 2920 WOODBRIDGE LN STOW,OH 44224	Second Interim Distribution for Claim No. 4101	7100-000		\$407.55	\$1,502,195.71
04/11/18	29523	WALCHER, AMANDA R 583 PARK RIDGE DR MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 4102	7100-000		\$100.64	\$1,502,095.07
04/11/18	29524	WARNER, LAURIE A 13147 ATWATER AVE NE ALLIANCE,OH 44601	Second Interim Distribution for Claim No. 4103	7100-000		\$604.65	\$1,501,490.42
04/11/18	29525	WEBER, ELMER L OR PAULINE WEBER 5804 TOWNSHIP RD 332 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4104	7100-000		\$4,574.39	\$1,496,916.03
04/11/18	29526	WEBER, PAULINE A 5804 TR 332 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4105	7100-000		\$265.47	\$1,496,650.56
04/11/18	29527	WEIMER, SHIRLEY A 7950 COON CLUB RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4106	7100-000		\$144.80	\$1,496,505.76
04/11/18	29528	WICKHAM, BETTY A 239 PLYMOUTH LN ASHLAND,OH 44805	Second Interim Distribution for Claim No. 4107	7100-000		\$193.07	\$1,496,312.69
04/11/18	29529	YODER, KATIE MAE OR ELI R YODER 2028 S KOHLER RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4108	7100-000		\$60.33	\$1,496,252.36
04/11/18	29530	ZAZO, RAYMOND E 3203 Bancroft Road Fairlawn,OH 44333-3243	Second Interim Distribution for Claim No. 4109	7100-000		\$1,810.01	\$1,494,442.35
04/11/18	29531	THE MURRAY FAMILY REVOCABLE LIVING TRUST DATED 08/22/01 C/O RICHARD OR CAROL MURRAY, TRUSTEES 3900 Lane Road Greenwich,Ohio 44837	Second Interim Distribution for Claim No. 4110	7100-000		\$1,025.68	\$1,493,416.67

Page Subtotals:

\$0.00

\$9,186.59



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29532	PAYNE, MICHAEL F OR JEANNE M PAYNE 7849 WRENWOOD DR GARRETTSVILLE,OH 44231	Second Interim Distribution for Claim No. 5153	7100-000		\$696.64	\$1,492,720.03
04/11/18	29533	Mollohan, Donald W or Patricia L Mollohan 318 N Elm Ave Tallmadge,OH 44278	Second Interim Distribution for Claim No. 4113	7100-000		\$370.43	\$1,492,349.60
04/11/18	29534	Freudeman, Marian M or Terry Freudeman c/o Terry Freudeman 3262 Crown Pointe Dr Stow,OH 44224	Second Interim Distribution for Claim No. 4114	7100-000		\$2,413.35	\$1,489,936.25
04/11/18	29535	Riggenbach, Don or Gail Riggenbach 10331 Frick Rd Sterling,OH 44276	Second Interim Distribution for Claim No. 4115	7100-000		\$255.74	\$1,489,680.51
04/11/18	29536	AHRENS, SHARON OR DUANE E AHRENS 4630 COUNTRY LANE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4116	7100-000		\$2,740.85	\$1,486,939.66
04/11/18	29537	MINOR CHILD c/o ROBERTA P LEWIS CUSTODIAN 10774 TWP RD 506 SHREVE,OH 44676	Second Interim Distribution for Claim No. 4117	7100-000		\$28.24	\$1,486,911.42
04/11/18	29538	MINOR CHILD c/o ROBERTA P LEWIS CUSTODIAN 10774 TWP RD 506 SHREVE,OH 44676	Second Interim Distribution for Claim No. 4118	7100-000		\$81.81	\$1,486,829.61
04/11/18	29539	BERINGER SR, TIMOTHY A OR LINDA NEESE BERINGER 1363 JEFFERSON AVE AKRON,OH 44313	Second Interim Distribution for Claim No. 4119	7100-000		\$2,567.81	\$1,484,261.80
04/11/18	29540	CLARK, DOUGLAS D 3958 ELEANOR ST MOGADORE,OH 44260	Second Interim Distribution for Claim No. 4120	7100-000		\$262.75	\$1,483,999.05
04/11/18	29541	DUNBAR, MARGARETE L OR ROBERT D DUNBAR 1270 BEARDSLEY AKRON,OH 44301	Second Interim Distribution for Claim No. 4121	7100-000		\$241.34	\$1,483,757.71

Page Subtotals:

\$0.00

\$9,658.96

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04/11/18	29542	GLENN HARBER, MARY JO AND ANDREW GLENN AND SETH GLENN C/O MARY JO GLENN HARBER 6129 BUTTONWOOD DR NOBLESVILLE,IN 46062	Second Interim Distribution for Claim No. 4122	7100-000		\$1,484.83	\$1,482,272.88
04/11/18	29543	HERBRUCK, ELVA R 1211 CHELMSFORD ST NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 4123	7100-000		\$1,376.85	\$1,480,896.03
04/11/18	29544	MEYERS, JERRY J 113 30TH ST NW BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4124	7100-000		\$362.00	\$1,480,534.03
04/11/18	29545	NETTLE, RUSSEL c/o LARRY R NETTLE 3460 FARLEY DR HILLIARD,OH 43026	Second Interim Distribution for Claim No. 4125	7100-000		\$2,112.16	\$1,478,421.87
04/11/18	29546	SPANGLER, SANDRA J OR WAYNE T SPANGLER 646 N JEFFERSON RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4126	7100-000		\$260.28	\$1,478,161.59
04/11/18	29547	STAMICH, PETAR 2080 BEACH DR AKRON,OH 44312	Second Interim Distribution for Claim No. 4127	7100-000		\$482.67	\$1,477,678.92
04/11/18	29548	STARKEY, BARBARA A TRUSTEE 12741 LOUISVILLE ST PARIS,OH 44669	Second Interim Distribution for Claim No. 4128	7100-000		\$878.70	\$1,476,800.22
04/11/18	29549	SWARTZ, ROBERT S 474 E HIGHLAND AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4129	7100-000		\$362.00	\$1,476,438.22
04/11/18	29550	WONDERS, SCOTT P OR PATRICIA F WONDERS CARPENTER 366 CO RD 1281 NOVA,OH 44859	Second Interim Distribution for Claim No. 4130	7100-000		\$865.80	\$1,475,572.42
04/11/18	29551	Scheck, David A. c/o David A Scheck Executor 254 Fulmer Ave Akron,OH 44312	Second Interim Distribution for Claim No. 4131	7100-000		\$123.10	\$1,475,449.32

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\$0.00

\$8,308.39

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04/11/18	29552	Scheck, Linda D. c/o David A Scheck Executor and Linda Scheck 254 Fulmer Ave Akron,OH 44312	Second Interim Distribution for Claim No. 4132	7100-000		\$123.10	\$1,475,326.22
04/11/18	29553	Scheck, Thomas A. c/o David A Scheck Executor and Thomas A Scheck 254 Fulmer Ave Akron,OH 44312	Second Interim Distribution for Claim No. 4133	7100-000		\$123.10	\$1,475,203.12
04/11/18	29554	Weinstein, Myron c/o Estate of Virginia A Scheck and Myron Weinstein 1253 Village Parkway TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 4134	7100-000		\$246.89	\$1,474,956.23
04/11/18	29555	Gatsios, John W 5793 Arlyne Ln Medina,OH 44256	Second Interim Distribution for Claim No. 4136	7100-000		\$981.72	\$1,473,974.51
04/11/18	29556	MINOR CHILD c/o Lora J Priore Custodian 2972 Legend Ln Willoughby Hills,OH 44092	Second Interim Distribution for Claim No. 4137	7100-000		\$52.36	\$1,473,922.15
04/11/18	29557	MINOR CHILD c/o FRANK J PRIORE CUSTODIAN 2972 LEGEND LN WILLOUGHBY HILLS,OH 44092	Second Interim Distribution for Claim No. 4138	7100-000		\$91.30	\$1,473,830.85
04/11/18	29558	Priore, Frank J or Lora J Priore 2972 Legend Ln Willoughby Hills,OH 44092	Second Interim Distribution for Claim No. 4139	7100-000		\$1,501.47	\$1,472,329.38
04/11/18	29559	Long, Steven A PO Box 15 Quaker City,OH 43733	Second Interim Distribution for Claim No. 4140	7100-000		\$495.74	\$1,471,833.64
04/11/18	29560	Bush, Jerry L or Betty L Bush 2005 Old Forge Rd Kent,OH 44224	Second Interim Distribution for Claim No. 4141	7100-000		\$920.78	\$1,470,912.86
04/11/18	29561	TURNER, BRUCE OR JUDY TURNER 275 SUMMIT ST WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4142	7100-000		\$1,532.76	\$1,469,380.10

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\$0.00

\$6,069.22

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04/11/18	29562	ERBSE, NATALIE 304 Blakely Village Lane SUMMERVILLE,SC 29486	Second Interim Distribution for Claim No. 4143	7100-000		\$552.66	\$1,468,827.44
04/11/18	29563	ANTES, DAVID R 3919 WYOGA LAKE RD Cuyahoga Falls,OH 44224	Second Interim Distribution for Claim No. 4144	7100-000		\$1,901.19	\$1,466,926.25
04/11/18	29564	ATKINSON, RITA J OR JAMES ATKINSON 1751 BLACKBERRY LN ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4145	7100-000		\$425.94	\$1,466,500.31
04/11/18	29565	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4146	7100-000		\$28.35	\$1,466,471.96
04/11/18	29566	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4147	7100-000		\$51.82	\$1,466,420.14
04/11/18	29567	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4148	7100-000		\$86.46	\$1,466,333.68
04/11/18	29568	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4149	7100-000		\$52.80	\$1,466,280.88
04/11/18	29569	BARABAS, BEVERLY A 296 WEST ST WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4150	7100-000		\$739.99	\$1,465,540.89
04/11/18	29570	BEACHY, BENSON E 4533 TWP RD 367 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4151	7100-000		\$152.04	\$1,465,388.85
04/11/18	29571	BERGDORF, GERALD W OR BARBARA J BERGDORF 2242 ABBEY RD AKRON,OH 44312-2277	Second Interim Distribution for Claim No. 4152	7100-000		\$603.34	\$1,464,785.51

Page Subtotals:

\$0.00

\$4,594.59

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04/11/18	29572	CASEY, COLEEN 855 CARROLL ST AKRON,OH 44305-2437	Second Interim Distribution for Claim No. 4153	7100-000		\$1,609.96	\$1,463,175.55
04/11/18	29573	COPLEY, DAVID F OR LAURA A COPLEY 2270 FOX LAKE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4154	7100-000		\$156.87	\$1,463,018.68
04/11/18	29574	DINICOLA, DEBORAH J 41 RICHARD DR MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 4155	7100-000		\$120.67	\$1,462,898.01
04/11/18	29575	DOBBERTIN, KATHERINE M OR JOSEPH B DOBBERTIN II 2380 HIGHPOINT RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4156	7100-000		\$187.37	\$1,462,710.64
04/11/18	29576	DUCAR JR, NICHOLAS G 3625 COTTAGE GROVE RD AKRON,OH 44319	Second Interim Distribution for Claim No. 4157	7100-000		\$1,689.35	\$1,461,021.29
04/11/18	29577	DUNN, JOSEPH J 9909 HOCKING ST NW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 4158	7100-000		\$1,571.09	\$1,459,450.20
04/11/18	29578	VAN ECK, TOM OR JOANNE VAN ECK 154 AKRON RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4159	7100-000		\$567.26	\$1,458,882.94
04/11/18	29579	FERGUSON, LILLIAN P c/o Susan Slabaugh 17525 Harland Avenue Cleveland,OH 44119	Second Interim Distribution for Claim No. 4160	7100-000		\$120.67	\$1,458,762.27
04/11/18	29580	FRISONE, ANTHONY OR MARLENE J FRISONE 3903 APRIL DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4161	7100-000		\$144.80	\$1,458,617.47
04/11/18	29581	GANNON, MARGERY A 353 CLOVERDALE AVE AKRON,OH 44302	Second Interim Distribution for Claim No. 4162	7100-000		\$55.51	\$1,458,561.96
04/11/18	29582	GLINSKY, GERALD R OR JOANNE GLINSKY 3160 KILLIAN RD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4163	7100-000		\$120.67	\$1,458,441.29

Page Subtotals:

\$0.00

\$6,344.22

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29583	GLINSKY, JOANNE OR GERALD GLINSKY 3160 KILLIAN RD UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4164	7100-000		\$120.67	\$1,458,320.62
04/11/18	29584	GOPP, EVA OR LAWRENCE GOPP BOX 213 APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 4165	7100-000		\$434.40	\$1,457,886.22
04/11/18	29585	MINOR CHILD c/o JIM GRAY CUSTODIAN 1401 W MORELAND RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4166	7100-000		\$482.67	\$1,457,403.55
04/11/18	29586	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woobury,NY 11797	Second Interim Distribution for Claim No. 4167	7100-000		\$103.64	\$1,457,299.91
04/11/18	29587	HANANO, NAJDAT 868 TAMARIND CIR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4168	7100-000		\$120.67	\$1,457,179.24
04/11/18	29588	HENRY, ESTHER 551 STATE ST WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4169	7100-000		\$4,637.30	\$1,452,541.94
04/11/18	29589	JOHNSON, PATRICIA A 122 NORWICH AVE MOGADORE,OH 44260	Second Interim Distribution for Claim No. 4170	7100-000		\$2,184.08	\$1,450,357.86
04/11/18	29590	KAUFFMAN, ARDEN W OR SUSAN E KAUFFMAN 6662 TWP RD NO 351 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4171	7100-000		\$500.72	\$1,449,857.14
04/11/18	29591	KENT CANADIAN CLUB c/o BILL ONEIL OR TONY PAMPENA 112 W COLLEGE AVE KENT,OH 44240	Second Interim Distribution for Claim No. 4172	7100-000		\$568.42	\$1,449,288.72
04/11/18	29592	LATZKE, CONNIE J 216 JANICE ST LODI,OH 44254	Second Interim Distribution for Claim No. 4173	7100-000		\$84.47	\$1,449,204.25
04/11/18	29593	LOWE, LINDA S 11645 WHITEHALL AVE UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4174	7100-000		\$190.23	\$1,449,014.02

Page Subtotals:

\$0.00

\$9,427.27

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04/11/18	29594	MANGES, NICOLE M 325 E WOOD ST SHREVE, OH 44676	Second Interim Distribution for Claim No. 4175	7100-000		\$28.96	\$1,448,985.06
04/11/18	29595	MAST, ANDY C OR LINDA MAST 4460 TWP RD 617 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4176	7100-000		\$100.53	\$1,448,884.53
04/11/18	29596	MAST, VERNA L 14505 ARNOLD RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4177	7100-000		\$241.34	\$1,448,643.19
04/11/18	29597	MILLER, PERRY P 3429 S R 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 4178	7100-000		\$965.34	\$1,447,677.85
04/11/18	29598	MILLER, SAM P 3429 S R 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 4179	7100-000		\$965.34	\$1,446,712.51
04/11/18	29599	MINOR CHILD c/o JOANI G HEDDERICK CUSTODIAN PO BOX 233 HUDSON, OH 44236	Second Interim Distribution for Claim No. 4180	7100-000		\$231.07	\$1,446,481.44
04/11/18	29600	MINOR CHILD c/o JOANI G HEDDERICK CUSTODIAN 7093 COLESBROOKE DR HUDSON, OH 44236	Second Interim Distribution for Claim No. 4181	7100-000		\$202.07	\$1,446,279.37
04/11/18	29601	MINOR CHILD c/o JOANI G HEDDERICK CUSTODIAN 7093 COLESBROOKE DR HUDSON, OH 44236	Second Interim Distribution for Claim No. 4182	7100-000		\$202.07	\$1,446,077.30
04/11/18	29602	HEDDERICK, JOANI OR SCOTT HEDDERICK PO BOX 233 HUDSON, OH 44236	Second Interim Distribution for Claim No. 4183	7100-000		\$2,421.13	\$1,443,656.17
04/11/18	29603	KURKA, JAMES M OR JERALDENE L KURKA 858 MARCIE DR CLEVELAND, OH 44109-4576	Second Interim Distribution for Claim No. 4184	7100-000		\$791.86	\$1,442,864.31
04/11/18	29604	MONTABONE, MARION A 17 YOUTZ AVE AKRON, OH 44301	Second Interim Distribution for Claim No. 4185	7100-000		\$1,065.20	\$1,441,799.11

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\$0.00

\$7,214.91

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04/11/18	29605	MOORE, PAULA A 466 LARKIN AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 4186	7100-000		\$36.20	\$1,441,762.91
04/11/18	29606	PLETZER, WILLIAM P OR MARY ANN PLETZER 4246 APPLE ORCHARD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 4187	7100-000		\$627.49	\$1,441,135.42
04/11/18	29607	RAMSAY, JEAN OR STEPHANIE RAMSAY 608 INGALLS RD AKRON,OH 44312	Second Interim Distribution for Claim No. 4188	7100-000		\$168.93	\$1,440,966.49
04/11/18	29608	REBENACK, FRANCES S OR DIANNE M DEMKO 845 CRANBERRY LN AKRON,OH 44313-8055	Second Interim Distribution for Claim No. 4189	7100-000		\$2,375.04	\$1,438,591.45
04/11/18	29609	MINOR CHILD c/o JAY RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA,OH 44266	Second Interim Distribution for Claim No. 4190	7100-000		\$313.74	\$1,438,277.71
04/11/18	29610	MINOR CHILD c/o JAY RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA,OH 44266	Second Interim Distribution for Claim No. 4191	7100-000		\$410.27	\$1,437,867.44
04/11/18	29611	MINOR CHILD c/o JAY RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA,OH 44266	Second Interim Distribution for Claim No. 4192	7100-000		\$48.27	\$1,437,819.17
04/11/18	29612	RICHARDSON, JAY 457 WOODLAND ST RAVENNA,OH 44266	Second Interim Distribution for Claim No. 4193	7100-000		\$2,605.15	\$1,435,214.02
04/11/18	29613	MINOR CHILD c/o SUSAN J RICHARDSON CUSTODIAN 457 WOODLAND ST RAVENNA,OH 44266	Second Interim Distribution for Claim No. 4194	7100-000		\$48.27	\$1,435,165.75
04/11/18	29614	RICHARDSON, SUSAN J 457 WOODLAND ST RAVENNA,OH 44266	Second Interim Distribution for Claim No. 4195	7100-000		\$3,426.96	\$1,431,738.79

Page Subtotals:

\$0.00

\$10,060.32



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29615	RUFENER, ORIN L TRUSTEE 109 RITTMAN AVE RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4197	7100-000		\$241.34	\$1,431,497.45
04/11/18	29616	SCHROCK, PAUL 12157 HOOVER AVE UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 4198	7100-000		\$376.88	\$1,431,120.57
04/11/18	29617	BAIRD, SHIRLEY R OR WALTER M BAIRD 155 GREENBRIAR DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4199	7100-000		\$253.40	\$1,430,867.17
04/11/18	29618	BAIRD, WALTER M OR SHIRLEY R BAIRD 155 GREENBRIAR DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4200	7100-000		\$844.67	\$1,430,022.50
04/11/18	29619	MINOR CHILD c/o DONNA L BAKER CUSTODIAN 8927 RIVER STYX RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4201	7100-000		\$44.06	\$1,429,978.44
04/11/18	29620	BARBERTON FOPA NO 18 c/o KEITH BERLIN 5754 CLEVELAND MASSILLON RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 4202	7100-000		\$624.47	\$1,429,353.97
04/11/18	29621	BERLIN, KEITH OR MARCIA S BERLIN 5754 CLEVELAND MASSILLON RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 4203	7100-000		\$476.93	\$1,428,877.04
04/11/18	29622	MINOR CHILD c/o MARCIE AKERS CUSTODIAN 1220 BERWIN ST AKRON, OH 44310-1025	Second Interim Distribution for Claim No. 4204	7100-000		\$36.20	\$1,428,840.84
04/11/18	29623	ASM Capital 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 4205	7100-000		\$1,375.61	\$1,427,465.23
04/11/18	29624	MINOR CHILD c/o MARCIE AKERS CUSTODIAN 1220 BERWIN ST AKRON, OH 44310	Second Interim Distribution for Claim No. 4206	7100-000		\$37.65	\$1,427,427.58

Page Subtotals:

\$0.00

\$4,311.21

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29625	CAMPBELL, MARLENE 5340 COLUMBIA RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4207	7100-000		\$337.87	\$1,427,089.71
04/11/18	29626	DAVIS, CHARLES E OR ARLENE N DAVIS 444 S MUNROE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4208	7100-000		\$342.82	\$1,426,746.89
04/11/18	29627	DUGAN, GEORGE 2659 13TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4209	7100-000		\$204.24	\$1,426,542.65
04/11/18	29628	DUGAN, TARI ANN 2659 13TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4210	7100-000		\$142.06	\$1,426,400.59
04/11/18	29629	FULLER, ISAAC A 2209 EASTGATE COMMONS AKRON, OH 44312	Second Interim Distribution for Claim No. 4211	7100-000		\$130.62	\$1,426,269.97
04/11/18	29630	HAUSER, TERRY OR ANNE HAUSER 669 ARCHWOOD RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4212	7100-000		\$491.84	\$1,425,778.13
04/11/18	29631	HOCHSTETLER, RAYMOND A OR KATIE HOCHSTETLER 3920 GRABER RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 4213	7100-000		\$96.53	\$1,425,681.60
04/11/18	29632	Hough, Jacob F. or Della R. 7628 COOLEY RD RAVENNA, OH 44266	Second Interim Distribution for Claim No. 4214	7100-000		\$5,563.77	\$1,420,117.83
04/11/18	29633	Pelfrey, Frances Jane 157 High Street - PO Box 234 Applecreek, OH 44606	Second Interim Distribution for Claim No. 201	7100-000		\$171.90	\$1,419,945.93
04/11/18	29634	INDORF, PAUL E OR NORMA K INDORF 1508 ASHTON WAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4216	7100-000		\$241.34	\$1,419,704.59
04/11/18	29635	JOHNSON, JOYCE M 1956 CRESTVIEW DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4217	7100-000		\$1,112.10	\$1,418,592.49

Page Subtotals:

\$0.00

\$8,835.09

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04/11/18	29636	JOHNSTON, GENE B OR LILLIAN JOHNSTON 2092 CINCINNATI AVE AKRON, OH 44320	Second Interim Distribution for Claim No. 4218	7100-000		\$991.94	\$1,417,600.55
04/11/18	29637	KAUFMAN, KAREN L OR THOMAS R KAUFMAN 478 TWP RD 1902 JEROMESVILLE, OH 44840-9753	Second Interim Distribution for Claim No. 4219	7100-000		\$1,338.95	\$1,416,261.60
04/11/18	29638	KAUFMAN, THOMAS R OR KAREN KAUFMAN 478 TWP RD 1902 JEROMESVILLE, OH 44840-9753	Second Interim Distribution for Claim No. 4220	7100-000		\$1,823.51	\$1,414,438.09
04/11/18	29639	LARSEN, PATRICIA H 21521 NOTTINGHAM DR FAIRVIEW PARK, OH 44126-3020	Second Interim Distribution for Claim No. 4221	7100-000		\$1,754.17	\$1,412,683.92
04/11/18	29640	LARUCCIA, RALPH D OR PRISCILLA N LARUCCIA 3045 HARRIET RD SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 4222	7100-000		\$2,606.42	\$1,410,077.50
04/11/18	29641	MINOR CHILD c/o LOIS MAIBACH CUSTODIAN 7070 FOX LAKE RD SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4223	7100-000		\$63.95	\$1,410,013.55
04/11/18	29642	MCAVINEW, TERESA A 8556 KELLYDALE ST NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 4224	7100-000		\$120.67	\$1,409,892.88
04/11/18	29643	MEYERS, FRANCIS M 1100 WOOSTER RD WEST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4226	7100-000		\$49.36	\$1,409,843.52
04/11/18	29644	OEHL, F CHRISTOPHER OR KAREN M OEHL 220 HENRY ST FREDERICKSBURG, OH 44627-9700	Second Interim Distribution for Claim No. 4227	7100-000		\$628.17	\$1,409,215.35
04/11/18	29645	PAGNIANO, DEVIN OR JAMES PAGNIANO 4483 19TH ST N W CANTON, OH 44708	Second Interim Distribution for Claim No. 4228	7100-000		\$144.80	\$1,409,070.55

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\$0.00

\$9,521.94

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04/11/18	29646	MOSHER, PHILIP J 4546 S JEFFERSON WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4229	7100-000		\$241.34	\$1,408,829.21
04/11/18	29647	PLETZER WEMMER, SUSAN E OR MARY ANN PLETZER 9855 SILVER CREEK WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4230	7100-000		\$502.14	\$1,408,327.07
04/11/18	29648	R L DONATELLI INC c/o DBA BAUMGARDNER PRODUCTS CO 295 SILVER ST AKRON, OH 44303	Second Interim Distribution for Claim No. 4231	7100-000		\$6,033.38	\$1,402,293.69
04/11/18	29649	RASTETTER, KATHY S OR TYRONE M RASTETTER 13711 GEORGETOWN ST PARIS, OH 44669	Second Interim Distribution for Claim No. 4232	7100-000		\$4,028.44	\$1,398,265.25
04/11/18	29650	REED, PENNY S 2614 Wile Road WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4233	7100-000		\$2,003.08	\$1,396,262.17
04/11/18	29651	REED, PAUL 6095 FOX CHASE DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4234	7100-000		\$265.47	\$1,395,996.70
04/11/18	29652	RUFENER, DEBRA J 291 North Street RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4235	7100-000		\$289.60	\$1,395,707.10
04/11/18	29653	RUFENER, LEON D OR LORI RUFENER 225 GRANDVIEW BLVD RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4236	7100-000		\$193.07	\$1,395,514.03
04/11/18	29654	SEIBERT, SARA M OR TOM D SEIBERT 2618 Wetherington Lane #261 Wooster, OH 44691	Second Interim Distribution for Claim No. 4237	7100-000		\$1,954.82	\$1,393,559.21
04/11/18	29655	SHOLTIS, MARY ANN c/o REBECCA A BRUNOTTE 232 DEVILS BACKBONE RD NEW CASTLE, PA 16102	Second Interim Distribution for Claim No. 4238	7100-000		\$56.79	\$1,393,502.42
04/11/18	29656	SIMPSON, FREDA M 1150 W MARKET ST APT 418 AKRON, OH 44313	Second Interim Distribution for Claim No. 4239	7100-000		\$434.40	\$1,393,068.02

Page Subtotals:

\$0.00

\$16,002.53

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Exhibit 9

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04/11/18	29657	SMITH, LAWRENCE E 3919 WYOGA LAKE RD Cuyahoga Falls,OH 44224	Second Interim Distribution for Claim No. 4240	7100-000		\$1,649.74	\$1,391,418.28
04/11/18	29658	TREASURER OF THE STATE OF OHIO 150 E GAY ST, 21ST FLOOR COLUMBUS,OH 43215	Second Interim Distribution for Claim No. 4241	7100-000		\$474.99	\$1,390,943.29
04/11/18	29659	SOMMERS, MELVIN R OR MARY SOMMERS 4414 CR 168 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4242	7100-000		\$120.67	\$1,390,822.62
04/11/18	29660	DITMORE, AMIEE L 926 PEPPERWOOD DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4243	7100-000		\$669.40	\$1,390,153.22
04/11/18	29661	STUTZ, KENNETH J 1630 CEDARCREST AVE SW MASSILLON,OH 44646	Second Interim Distribution for Claim No. 4244	7100-000		\$2,896.02	\$1,387,257.20
04/11/18	29662	WOOD, DONNA L 2108 W EASTON RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 4245	7100-000		\$246.20	\$1,387,011.00
04/11/18	29663	YODER, ANNA L OR MARVIN J SCHROCK 7330 TR 604 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4246	7100-000		\$241.34	\$1,386,769.66
04/11/18	29664	TROYER, IVAN R OR ESTHER TROYER 1570 TR 111 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4247	7100-000		\$965.34	\$1,385,804.32
04/11/18	29665	TROYER, MARY JEAN 4342 TROYER RD SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 4248	7100-000		\$862.71	\$1,384,941.61
04/11/18	29666	URCHECK, CANDY OR CARLI URCHECK 173 CHERRYWOOD CIR GENEVA,OH 44041	Second Interim Distribution for Claim No. 4249	7100-000		\$834.88	\$1,384,106.73
04/11/18	29667	WARNER MARITAL TRUST c/o PAUL WARNER PO BOX 278 RANDOLPH,OH 44265	Second Interim Distribution for Claim No. 4250	7100-000		\$965.34	\$1,383,141.39

Page Subtotals:

\$0.00

\$9,926.63

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04/11/18	29668	WEAVER JR, ERVIN OR LYDIA ANN WEAVER 5571 TWP RD 606 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 4251	7100-000		\$504.39	\$1,382,637.00
04/11/18	29669	WELLS, GARY L OR RHONDA WELLS 1481 CUYAHOGA ST AKRON, OH 44313	Second Interim Distribution for Claim No. 4252	7100-000		\$2,413.35	\$1,380,223.65
04/11/18	29670	WERTZ, SARAH L 1730 S W LEBANON RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4253	7100-000		\$718.95	\$1,379,504.70
04/11/18	29671	WERTZ, SARAH L OR TODD A WERTZ 1730 S W LEBANON RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4254	7100-000		\$307.28	\$1,379,197.42
04/11/18	29672	YODER, JONAS D OR ELLA YODER 3593 STATE ROUTE NO 557 BAL TIC, OH 43804	Second Interim Distribution for Claim No. 4255	7100-000		\$651.61	\$1,378,545.81
04/11/18	29673	YODER, JONAS L 3390 TR 194 SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 4256	7100-000		\$120.67	\$1,378,425.14
04/11/18	29674	YODER, MOSE A OR BETTY A YODER P.O. Box 92 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 4257	7100-000		\$626.55	\$1,377,798.59
04/11/18	29675	ZYCH, ANTHONY A OR IRENE A ZYCH 105 CONVENTION DR, APT 122 CARY, NC 27511	Second Interim Distribution for Claim No. 4258	7100-000		\$288.92	\$1,377,509.67
04/11/18	29676	Sendelbach, Ruth T or James L 3068 Kent Rd No 203C Stow, OH 44224	Second Interim Distribution for Claim No. 4259	7100-000		\$24.96	\$1,377,484.71
04/11/18	29677	Amaro, Socorro 186 Chestnut St No 1 Chelsea, MA 2150	Second Interim Distribution for Claim No. 4260	7100-000		\$14.48	\$1,377,470.23
04/11/18	29678	PETERS, WILBUR F 2336 BRACE PL Cuyahoga Falls, OH 44221-3022	Second Interim Distribution for Claim No. 4080	7100-000		\$953.27	\$1,376,516.96
04/11/18	29679	MINOR CHILD c/o LOIS A MAIBACH CUSTODIAN 7070 FOX LAKE RD SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4262	7100-000		\$24.13	\$1,376,492.83

Page Subtotals:

\$0.00

\$6,648.56

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04/11/18	29680	Banul, Cynthia A or Rodney E 3540 Randolph Rd Mogadore,OH 44260	Second Interim Distribution for Claim No. 4263	7100-000		\$168.93	\$1,376,323.90
04/11/18	29681	PETERSEN, SHARON 650 HAWTHORNE DR LODI,OH 44254	Second Interim Distribution for Claim No. 3527	7100-000		\$3,950.53	\$1,372,373.37
04/11/18	29682	Kemp, James V 8669 Myers Rd West Salem,OH 44287	Second Interim Distribution for Claim No. 4268	7100-000		\$1,936.88	\$1,370,436.49
04/11/18	29683	LYONS, DAVID T AND BONNIE M HOFFMAN C/O DAVID T. LYONS 8123 JACKSON ST PITTSVILLE,WI 54466	Second Interim Distribution for Claim No. 4270	7100-000		\$991.37	\$1,369,445.12
04/11/18	29684	Drollinger, Edward 910 Shorewood Dr Medina,OH 44256	Second Interim Distribution for Claim No. 4272	7100-000		\$1,930.68	\$1,367,514.44
04/11/18	29685	Carroll, Rita S 10803 Piping Rock Ln Houston,TX 77042-2725	Second Interim Distribution for Claim No. 4273	7100-000		\$129.88	\$1,367,384.56
04/11/18	29686	PLETZER, WILLIAM P OR MARY ANN PLETZER 4246 APPLE ORCHARD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 4274	7100-000		\$501.82	\$1,366,882.74
04/11/18	29687	PLETZER, WILLIAM P OR MARY ANN PLETZER 4246 APPLE ORCHARD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 4275	7100-000		\$527.24	\$1,366,355.50
04/11/18	29688	BRENNER, WILFRED C OR KAREN M BRENNER 3613 TRIWAY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4276	7100-000		\$172.66	\$1,366,182.84
04/11/18	29689	MINOR CHILD c/o MARLENE CAMPBELL CUSTODIAN 5340 COLUMBIA RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4277	7100-000		\$96.53	\$1,366,086.31

Page Subtotals:

\$0.00

\$10,406.52

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04/11/18	29690	CROMLEIGH, JOSEPH OR BEVERLY CROMLEIGH 1785 KINGSLEY AVE AKRON,OH 44313	Second Interim Distribution for Claim No. 4278	7100-000		\$1,206.68	\$1,364,879.63
04/11/18	29691	DUKE, DAVID A OR CANDICE S RIDGE DUKE 2978 KEW DR AKRON,OH 44319-1711	Second Interim Distribution for Claim No. 4279	7100-000		\$1,109.82	\$1,363,769.81
04/11/18	29692	EMLER, EARL P OR BETTY L EMLER 3103 BAYBERRY COVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4280	7100-000		\$181.00	\$1,363,588.81
04/11/18	29693	FINNEGAN, JOSEFINE OR MARK L FINNEGAN 1103 WARREN DR BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 4281	7100-000		\$2,413.35	\$1,361,175.46
04/11/18	29694	HAMILTON, BART P 1515 HYDE PARK AV AKRON,OH 44310	Second Interim Distribution for Claim No. 4282	7100-000		\$1,306.23	\$1,359,869.23
04/11/18	29695	PICKETT, MARY JANE TRUSTEE 1096 DRUMMOND CT STOW,OH 44224	Second Interim Distribution for Claim No. 3362	7100-000		\$299.13	\$1,359,570.10
04/11/18	29696	KUBERA, ANDREW M OR MARY I KUBERA 3880 EAKINS RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4284	7100-000		\$1,951.38	\$1,357,618.72
04/11/18	29697	KUBERA, MARY I OR MICHAEL L KUBERA 3880 EAKINS DR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4285	7100-000		\$4,561.24	\$1,353,057.48
04/11/18	29698	KUBERA, MICHAEL L 3880 EAKINS RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4286	7100-000		\$2,413.35	\$1,350,644.13
04/11/18	29699	MINOR CHILD c/o MARY I KUBERA CUSTODIAN 3880 EAKINS RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4287	7100-000		\$1,771.75	\$1,348,872.38

Page Subtotals:

\$0.00

\$17,213.93



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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 (\$)
04/11/18	29700	MIDDENDORF, KATHI ANN 3608 HUNTLEIGH DRIVE RALEIGH,NC 27604	Second Interim Distribution for Claim No. 4288	7100-000		\$120.67	\$1,348,751.71
04/11/18	29701	MULHEARN, W PATRICK 1060 OAKLAND AVE AKRON,OH 44310	Second Interim Distribution for Claim No. 4289	7100-000		\$120.67	\$1,348,631.04
04/11/18	29702	PIM, WILLIAM J 10936 TR 262 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4290	7100-000		\$1,319.82	\$1,347,311.22
04/11/18	29703	PINCE, WILMA J 7727 ALLAN PKWY MIDDLEBURG HTS,OH 44130	Second Interim Distribution for Claim No. 4291	7100-000		\$386.14	\$1,346,925.08
04/11/18	29704	SOKIRA, PAMELA S OR DONALD J SOKIRA 2327 GIFFELS DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 4292	7100-000		\$499.51	\$1,346,425.57
04/11/18	29705	WOOD, IRIS L c/o SANDRA L HARTMAN 1425 SPRINGWOOD DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4293	7100-000		\$1,362.75	\$1,345,062.82
04/11/18	29706	MINOR CHILD c/o MATTHEW L VARGO CUSTODIAN 3781 ROYAL ROCK RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 4294	7100-000		\$52.20	\$1,345,010.62
04/11/18	29707	VARGO, MATTHEW L OR JESSICA VARGO 3781 ROYAL ROCK RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 4295	7100-000		\$203.43	\$1,344,807.19
04/11/18	29708	MINOR CHILD c/o MATTHEW L VARGO CUSTODIAN 3781 ROYAL ROCK RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 4296	7100-000		\$52.20	\$1,344,754.99
04/11/18	29709	WHITON, ARTHUR 235 S MAIN ST SPENCER,OH 44275	Second Interim Distribution for Claim No. 4297	7100-000		\$557.16	\$1,344,197.83

Page Subtotals:

\$0.00

\$4,674.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29710	Riser, Eugene and Larry Riser and Malinda Henthorne 608 Clinton St Martins Ferry, OH 43935	Second Interim Distribution for Claim No. 4298	7100-000		\$1,273.64	\$1,342,924.19
04/11/18	29711	Wood, Rita 9611 Martin Rd W Salem, OH 44287	Second Interim Distribution for Claim No. 4299	7100-000		\$170.58	\$1,342,753.61
04/11/18	29712	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 4301	7100-000		\$103.79	\$1,342,649.82
04/11/18	29713	GANNON, PATRICK T OR MARGERY GANNON 353 CLOVERDALE AVE AKRON, OH 44302	Second Interim Distribution for Claim No. 4302	7100-000		\$148.21	\$1,342,501.61
04/11/18	29714	Horning, Sarah L 561 Longwood Drive Venice, FL 34285	Second Interim Distribution for Claim No. 4304	7100-000		\$593.10	\$1,341,908.51
04/11/18	29715	Riser, Donnie 53600 Crum Rd Beallsville, OH 43716	Second Interim Distribution for Claim No. 4305	7100-000		\$222.24	\$1,341,686.27
04/11/18	29716	BOWERS, ROGER A 11843 CHURCH RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4306	7100-000		\$262.04	\$1,341,424.23
04/11/18	29717	CRANE, DAVID E OR MARIANNE CRANE 1637 HEYL RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4307	7100-000		\$4,826.71	\$1,336,597.52
04/11/18	29718	DROWN, JAMES A OR RAYMOND H DROWN 2658 10TH ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4308	7100-000		\$1,930.68	\$1,334,666.84
04/11/18	29719	GLAZIER, CHRIS OR LORI GLAZIER 131 APPLE RIDGE DR APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4309	7100-000		\$296.76	\$1,334,370.08
04/11/18	29720	PORTER, MILDRED R OR CINDY R WEIMER 2670 GRAHAM RD STOW, OH 44224	Second Interim Distribution for Claim No. 2519	7100-000		\$120.67	\$1,334,249.41

Page Subtotals:

\$0.00

\$9,948.42

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29721	HUBER, ANN M OR JOSEPH J HUBER 3798 BRANT DR AKRON,OH 44319	Second Interim Distribution for Claim No. 4311	7100-000		\$197.19	\$1,334,052.22
04/11/18	29722	HUFFMAN, GLEN E OR MARCIA A HUFFMAN 4314 DEER CREEK DR WOOSTER,OH 44691-7421	Second Interim Distribution for Claim No. 4312	7100-000		\$325.80	\$1,333,726.42
04/11/18	29723	JONES, BRADLEY R 603 SHORT ST DOVER,OH 44622	Second Interim Distribution for Claim No. 4313	7100-000		\$241.34	\$1,333,485.08
04/11/18	29724	KLINGERMAN, VIRGINIA A OR CALVIN H KLINGERMAN 8292 COUNTY RD 192 HOLMESVILLE,OH 44633	Second Interim Distribution for Claim No. 4314	7100-000		\$187.76	\$1,333,297.32
04/11/18	29725	MINOR CHILD c/o SUSAN R KROSNICK CUSTODIAN 3323 SHERBROOK DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4315	7100-000		\$49.01	\$1,333,248.31
04/11/18	29726	MINOR CHILD c/o SUSAN R KROSNICK CUSTODIAN 3323 SHERBROOK DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4316	7100-000		\$41.66	\$1,333,206.65
04/11/18	29727	MCGINN, GERTRUDE H 56 W WASHINGTON NORWALK,OH 44857	Second Interim Distribution for Claim No. 4317	7100-000		\$26.18	\$1,333,180.47
04/11/18	29728	Argo Partners 12 West 37th Street, 9th Floor New York,NY 10018	Second Interim Distribution for Claim No. 4318	7100-000		\$844.67	\$1,332,335.80
04/11/18	29729	MOORHEAD, AUDREY 4531 HUNTERS CHASE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4319	7100-000		\$706.60	\$1,331,629.20
04/11/18	29730	MINOR CHILD c/o AUDREY MOORHEAD CUSTODIAN 4531 HUNTERS CHASE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4320	7100-000		\$84.32	\$1,331,544.88

Page Subtotals:

\$0.00

\$2,704.53

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29731	MORLOCK, MARVIN J OR DORIS J MORLOCK 6670 SPIETH RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4321	7100-000		\$193.07	\$1,331,351.81
04/11/18	29732	MYATT, MICHAEL W 43 FRONT ST RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4322	7100-000		\$386.14	\$1,330,965.67
04/11/18	29733	MINOR CHILD c/o KATHY S RASTETTER CUSTODIAN 13711 GEORGETOWN ST PARIS, OH 44669	Second Interim Distribution for Claim No. 4323	7100-000		\$58.40	\$1,330,907.27
04/11/18	29734	MINOR CHILD c/o MARY REYES GOMEZ CUSTODIAN 169 ST RT 95 JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 4324	7100-000		\$61.57	\$1,330,845.70
04/11/18	29735	REYES GOMEZ, ANGEL OR MARY REYES GOMEZ 169 ST RT 95 JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 4325	7100-000		\$1,106.17	\$1,329,739.53
04/11/18	29736	MINOR CHILD c/o MARY REYES GOMEZ CUSTODIAN 169 ST RT 95 JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 4326	7100-000		\$73.93	\$1,329,665.60
04/11/18	29737	MINOR CHILD c/o WILLIAM L RIES CUSTODIAN 209 ST RT 95 JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 4327	7100-000		\$49.48	\$1,329,616.12
04/11/18	29738	ROETHER, CHERYL L 1472 TROON AVE BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 4328	7100-000		\$61.34	\$1,329,554.78
04/11/18	29739	ROETHER, LINDA M 1472 TROON AVE BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 4329	7100-000		\$92.02	\$1,329,462.76
04/11/18	29740	RUFENER, DEBRA J 291 North Street RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4330	7100-000		\$362.00	\$1,329,100.76

Page Subtotals:

\$0.00

\$2,444.12

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29741	SHABAYA, RONALD OR JUDITH SHABAYA 3641 BERKELEY LN BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 4331	7100-000		\$449.36	\$1,328,651.40
04/11/18	29742	THOMAS, DIANE 3098 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4332	7100-000		\$699.87	\$1,327,951.53
04/11/18	29743	TROYER, STEPHANIE K 4825 S WENGER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4333	7100-000		\$61.14	\$1,327,890.39
04/11/18	29744	MINOR CHILD c/o STEPHANIE TROYER CUSTODIAN 4825 S WENGER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4334	7100-000		\$38.12	\$1,327,852.27
04/11/18	29745	VAN VOORHIS, CARL R 195 ROOSEVELT AVE N WAYNESBURG, OH 44688	Second Interim Distribution for Claim No. 4335	7100-000		\$390.72	\$1,327,461.55
04/11/18	29746	KELLOGG, JACQUELINE M YOUNG OR ROBERT KELLOGG 17 JOEL WAY NORWALK, OH 44857	Second Interim Distribution for Claim No. 4336	7100-000		\$3,293.39	\$1,324,168.16
04/11/18	29747	YOUNG, CECILIA C OR JACQUELINE M YOUNG KELLOGG 17 JOEL WAY NORWALK, OH 44857	Second Interim Distribution for Claim No. 4337	7100-000		\$2,840.57	\$1,321,327.59
04/11/18	29748	THE JACK E YOUNG TRUST c/o CECILIA C YOUNG TRUSTEE 17 JOEL WAY NORWALK, OH 44857	Second Interim Distribution for Claim No. 4338	7100-000		\$1,822.42	\$1,319,505.17
04/11/18	29749	MINOR CHILD c/o STEPHANIE TROYER CUSTODIAN 4825 S WENGER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4339	7100-000		\$72.20	\$1,319,432.97
04/11/18	29750	Elkind, Yelena 33450 S Woodland Rd Pepper Pike, OH 44124	Second Interim Distribution for Claim No. 4340	7100-000		\$5,326.01	\$1,314,106.96

Page Subtotals:

\$0.00

\$14,993.80

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29751	Fellenstein, Carl 3610 Turnberry Dr Medina, OH 44256	Second Interim Distribution for Claim No. 4341	7100-000		\$369.30	\$1,313,737.66
04/11/18	29752	LONG, JAMES D OR ANNA LONG 657 LYNN DR Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4342	7100-000		\$376.52	\$1,313,361.14
04/11/18	29753	Elkind, Dmitriy 33450 S Woodland Rd Pepper Pike, OH 44124	Second Interim Distribution for Claim No. 4343	7100-000		\$361.69	\$1,312,999.45
04/11/18	29754	Burk, Kathleen M 6957 Chatham Rd Medina, OH 44256	Second Interim Distribution for Claim No. 4344	7100-000		\$909.83	\$1,312,089.62
04/11/18	29755	Clifford, Michael B c/o Shorain L McGhee, Esq. 6325 York Rd Ste 305 Parma Heights, OH 44130	Second Interim Distribution for Claim No. 4345	7100-000		\$1,327.34	\$1,310,762.28
04/11/18	29756	BAGLEY, RODNEY D 4674 PARADISE RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 4346	7100-000		\$1,281.36	\$1,309,480.92
04/11/18	29757	THE RUSSELL A BERRY AND VERA P BERRY TRUST UAD 12-1-92 c/o Margaret C. Riley, Co-Trustee 620 SR 95 LOUDONVILLE, OH 44842	Second Interim Distribution for Claim No. 4347	7100-000		\$4,826.71	\$1,304,654.21
04/11/18	29758	MEECH, JOHN OR SANDRA MEECH 699 MESSINA DR WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4348	7100-000		\$904.44	\$1,303,749.77
04/11/18	29759	BIGLIN, LILLIAN R 4525 COE RD RAVENNA, OH 44266	Second Interim Distribution for Claim No. 4350	7100-000		\$305.59	\$1,303,444.18
04/11/18	29760	BRIGGS, CHARLES W OR DOROTHY D BRIGGS c/o WILLIAM R STEVIC 15353 ROYAL OAK DRIVE MIDDLEFIELD, OH 44062	Second Interim Distribution for Claim No. 4351	7100-000		\$1,584.09	\$1,301,860.09

Page Subtotals:

\$0.00

\$12,246.87

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29761	CALLOWAY, BLAKE P 6105 Sandy Ridge Cricle NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 4352	7100-000		\$7,401.26	\$1,294,458.83
04/11/18	29762	SCOTT, RACHEL J 2921 HEMLOCK DR WILLOUGHBY HILLS,OH 44094	Second Interim Distribution for Claim No. 4353	7100-000		\$144.80	\$1,294,314.03
04/11/18	29763	PRIBANICH, JOYCE 573 EAST SIDE DR CARROLLTON,OH 44615	Second Interim Distribution for Claim No. 2922	7100-000		\$1,359.61	\$1,292,954.42
04/11/18	29764	LABBE, DEBORAH AND DENNIS DAYTON 2448 MANCHESTER RD AKRON,OH 44314	Second Interim Distribution for Claim No. 4355	7100-000		\$164.93	\$1,292,789.49
04/11/18	29765	GAIRING, AUDREY L OR ROBERT W GAIRING 625 CRESTWOOD AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4356	7100-000		\$1,093.95	\$1,291,695.54
04/11/18	29766	MINOR CHILD c/o ROBERT W GAIRING CUSTODIAN 625 CRESTWOOD AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4357	7100-000		\$364.57	\$1,291,330.97
04/11/18	29767	MINOR CHILD c/o ROBERT W GAIRING CUSTODIAN 625 CRESTWOOD AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4358	7100-000		\$364.57	\$1,290,966.40
04/11/18	29768	GOODING, PATRICIA A 800 HAMPTON RIDGE DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4359	7100-000		\$256.08	\$1,290,710.32
04/11/18	29769	GROVER, VANDANA PO BOX 36642 CANTON,OH 44735-6642	Second Interim Distribution for Claim No. 4360	7100-000		\$407.94	\$1,290,302.38
04/11/18	29770	PRICE, JEAN E OR PHILLIP PRICE 7561 SCIOTO RIDGE DR POWELL,OH 43065-8036	Second Interim Distribution for Claim No. 2138	7100-000		\$458.54	\$1,289,843.84
04/11/18	29771	HANES, RONALD L OR DEBORAH K HANES 9402 PHEASANT VALLEY AVE NW N CANTON,OH 44720	Second Interim Distribution for Claim No. 4362	7100-000		\$965.34	\$1,288,878.50

Page Subtotals:

\$0.00

\$12,981.59

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04/11/18	29772	HEFFNER, NANCY 5252 RENNINGER RD AKRON, OH 44319	Second Interim Distribution for Claim No. 4363	7100-000		\$603.34	\$1,288,275.16
04/11/18	29773	HERSHBERGER, VERNON A OR BARBARA D HERSHBERGER 12611 CUNNINGHAM RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4364	7100-000		\$768.48	\$1,287,506.68
04/11/18	29774	IMHOFF, LYNNETTE G 18 ELM ST RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4365	7100-000		\$965.34	\$1,286,541.34
04/11/18	29775	KUCZMA, KEITH A 4100 SHENANDOAH PKWY BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 4366	7100-000		\$26.06	\$1,286,515.28
04/11/18	29776	LEHMAN, HERMAN J OR KAREN V LEHMAN 12216 COLUMBIANA CANFIELD RD COLUMBIANA, OH 44408	Second Interim Distribution for Claim No. 4367	7100-000		\$627.47	\$1,285,887.81
04/11/18	29777	MINOR CHILD c/o JANE M LEHMAN CUSTODIAN 1934 MEADOW LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4368	7100-000		\$148.82	\$1,285,738.99
04/11/18	29778	MACKEY, DONALD R OR EMMA K MACKEY 8786 ST RT 179 LAKEVILLE, OH 44638	Second Interim Distribution for Claim No. 4369	7100-000		\$1,644.10	\$1,284,094.89
04/11/18	29779	MINOR CHILD c/o PRADEEP MANUDHANE CUSTODIAN 6284 SORRENTO NW CANTON, OH 44718	Second Interim Distribution for Claim No. 4370	7100-000		\$676.83	\$1,283,418.06
04/11/18	29780	MINOR CHILD c/o PRADEEP MANUDHANE CUSTODIAN 6284 SORRENTO NW CANTON, OH 44718	Second Interim Distribution for Claim No. 4371	7100-000		\$681.29	\$1,282,736.77
04/11/18	29781	MANUDHANE, PRADEEP K 6284 SORRENTO AVE NW CANTON, OH 44718	Second Interim Distribution for Claim No. 4372	7100-000		\$1,762.20	\$1,280,974.57

Page Subtotals:

\$0.00

\$7,903.93



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04/11/18	29782	MAURER, BRENDA K 8245 FULTON RD STERLING, OH 44276	Second Interim Distribution for Claim No. 4373	7100-000		\$181.00	\$1,280,793.57
04/11/18	29783	MCCLARNON, MICHELE OR STEPHEN MCCLARNON 260 CASTLE BLVD AKRON, OH 44313	Second Interim Distribution for Claim No. 4374	7100-000		\$126.05	\$1,280,667.52
04/11/18	29784	MONAHAN, HARRIET A OR DAVID MONAHAN c/o JANET MONAHAN 701 SPINK ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4375	7100-000		\$794.35	\$1,279,873.17
04/11/18	29785	POWERS MIDDLECOOP, KATHLEEN L 3030 FAIR OAKS DR NORTON, OH 44203	Second Interim Distribution for Claim No. 4376	7100-000		\$277.54	\$1,279,595.63
04/11/18	29786	PULLEY, SHARON L 2667 HAWTHORNE RD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4377	7100-000		\$241.34	\$1,279,354.29
04/11/18	29787	RALSTON, CHARLES OR LINDA RALSTON 2032 VINETTE PLACE NE MASSILLON, OH 44646	Second Interim Distribution for Claim No. 4378	7100-000		\$128.23	\$1,279,226.06
04/11/18	29788	RARDIN, PATRICA A 2719 ARIELS WAY AKRON, OH 44312	Second Interim Distribution for Claim No. 4379	7100-000		\$123.81	\$1,279,102.25
04/11/18	29789	RICHARDS, ROBERT OR CHERYL RICHARDS 3187 HOUSTON RD NORTON, OH 44203	Second Interim Distribution for Claim No. 4380	7100-000		\$195.35	\$1,278,906.90
04/11/18	29790	RYAN, KATHLEEN M OR JEFFREY W RYAN 4694 S MEDINA LINE RD NORTON, OH 44203	Second Interim Distribution for Claim No. 4381	7100-000		\$175.71	\$1,278,731.19
04/11/18	29791	STORCH, MARK OR MARY F STORCH 1542 WOODWARD AVE LAKEWOOD, OH 44107	Second Interim Distribution for Claim No. 4382	7100-000		\$966.84	\$1,277,764.35

Page Subtotals:

\$0.00

\$3,210.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29792	STOTZER, JOHN P OR BONITA A STOTZER 4770 FOOTE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4383	7100-000		\$122.90	\$1,277,641.45
04/11/18	29793	YODER, DELBERT E 12865 GOUDY RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4384	7100-000		\$824.16	\$1,276,817.29
04/11/18	29794	MINOR CHILD c/o STEPHANIE K TROYER CUSTODIAN 4825 S WENGER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4385	7100-000		\$99.60	\$1,276,717.69
04/11/18	29795	BANUL, RODNEY E 3540 RANDOLPH RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 4386	7100-000		\$2,615.22	\$1,274,102.47
04/11/18	29796	LEHMAN, JAY A OR JANE M LEHMAN 1934 MEADOW LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4387	7100-000		\$912.11	\$1,273,190.36
04/11/18	29797	LEHMAN, ROBERT S OR JANE M LEHMAN 1934 MEADOW LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4388	7100-000		\$159.91	\$1,273,030.45
04/11/18	29798	McKay, David T 238 Western St Ravenna, OH 44266	Second Interim Distribution for Claim No. 4389	7100-000		\$241.34	\$1,272,789.11
04/11/18	29799	MINOR CHILD c/o Pradeep Manudhane Custodian 6284 Sorrento NW Canton, OH 44718-0000	Second Interim Distribution for Claim No. 4390	7100-000		\$1,069.12	\$1,271,719.99
04/11/18	29800	GILBERT, DENNIS G PO Box 170 WESTFIELD CTR, OH 44251	Second Interim Distribution for Claim No. 4391	7100-000		\$64.05	\$1,271,655.94
04/11/18	29801	HERSHBERGER, NEVIN A OR ROSIE N HERSHBERGER 10011 KIDRON RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 4392	7100-000		\$935.01	\$1,270,720.93

Page Subtotals:

\$0.00

\$7,043.42

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29802	HOWMAN, JEAN L 1707 KINGWOOD CT ASHLAND, OH 44805	Second Interim Distribution for Claim No. 4393	7100-000		\$482.67	\$1,270,238.26
04/11/18	29803	JESENKO, JOHN JOSEPH 1753 WILTSHIRE RD AKRON, OH 44313	Second Interim Distribution for Claim No. 4394	7100-000		\$70.76	\$1,270,167.50
04/11/18	29804	JONES, EVELYN M 614 KLING ST AKRON, OH 44311-1717	Second Interim Distribution for Claim No. 4395	7100-000		\$53.90	\$1,270,113.60
04/11/18	29805	LABBE, JOHNATHAN J OR DEBORAH LABBE 65 E BROOKSIDE AVE AKRON, OH 44301-2006	Second Interim Distribution for Claim No. 4396	7100-000		\$1,443.89	\$1,268,669.71
04/11/18	29806	RICHARDSON, CORETTA M 6859 WAGON WHEEL CIR SARASOTA, FL 34243	Second Interim Distribution for Claim No. 4397	7100-000		\$362.00	\$1,268,307.71
04/11/18	29807	SLATES, CAROL S 704 S ECKARD RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4398	7100-000		\$246.78	\$1,268,060.93
04/11/18	29808	SLATES, ROBERT T 704 S ECKARD RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4399	7100-000		\$24.57	\$1,268,036.36
04/11/18	29809	STARIK, YURI A 717 NOTCHBROOK DR DELAWARE, OH 43015	Second Interim Distribution for Claim No. 4400	7100-000		\$1,234.66	\$1,266,801.70
04/11/18	29810	STEINER, RICHARD D OR PRUDY A STEINER 3485 MOSER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4401	7100-000		\$430.27	\$1,266,371.43
04/11/18	29811	STEVIC, JOANNA E OR JOHN H STEVIC BOX 102 MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 4402	7100-000		\$289.60	\$1,266,081.83
04/11/18	29812	TELFORD, MILDRED C 2478 ADDYSTON RD AKRON, OH 44313	Second Interim Distribution for Claim No. 4403	7100-000		\$482.67	\$1,265,599.16

Page Subtotals:

\$0.00

\$5,121.77

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29813	WEBSTER, LOUISE A 565 HERBERT RD AKRON,OH 44312	Second Interim Distribution for Claim No. 4404	7100-000		\$729.89	\$1,264,869.27
04/11/18	29814	ABRUZZINO, WANDA L 814 RUFFIN ST WILMINGTON,NC 28412	Second Interim Distribution for Claim No. 4408	7100-000		\$1,148.82	\$1,263,720.45
04/11/18	29815	AMEER, CONNIE L 283 WREN WAY MEDINA,OH 44256	Second Interim Distribution for Claim No. 4409	7100-000		\$123.92	\$1,263,596.53
04/11/18	29816	PRUDENT PUBLISHING COMPANY PO BOX 360 RIDGEFIELD PARK,NJ 07660-0360	Second Interim Distribution for Claim No. 1061	7100-000		\$105.40	\$1,263,491.13
04/11/18	29817	ANGELO, PAUL J 14313 GLENBROOK DR STRONGSVILLE,OH 44136	Second Interim Distribution for Claim No. 4411	7100-000		\$27.08	\$1,263,464.05
04/11/18	29818	BAILEY, DANA L 1026 BASSETT WAY INDIAN LAND,SC 29707	Second Interim Distribution for Claim No. 4412	7100-000		\$212.80	\$1,263,251.25
04/11/18	29819	BARKMAN, RAYMOND 7568 W ST RT 669 NW MCCONNELSVILLE,OH 43756	Second Interim Distribution for Claim No. 4413	7100-000		\$551.05	\$1,262,700.20
04/11/18	29820	BARTEL, KARL L TRUSTEE 1425 TRAILS END DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 4414	7100-000		\$536.49	\$1,262,163.71
04/11/18	29821	The Bates Family Trust C/O EDWARD R OR LAURA R BATES, TRUSTEES 885 ST RT 58 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 4415	7100-000		\$494.73	\$1,261,668.98
04/11/18	29822	BECKER, SCOTT A 1583 JENTES RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4416	7100-000		\$24.13	\$1,261,644.85
04/11/18	29823	BILICK, GREGORY W PO Box 1291 AKRON,OH 44309	Second Interim Distribution for Claim No. 4417	7100-000		\$1,260.69	\$1,260,384.16

Page Subtotals:

\$0.00

\$5,215.00

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04/11/18	29824	BOWERS, ROGER A OR CAROL A BOWERS 11843 CHURCH ROAD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4418	7100-000		\$179.96	\$1,260,204.20
04/11/18	29825	BOYES, RYAN R 635 HARRISON AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 4419	7100-000		\$144.57	\$1,260,059.63
04/11/18	29826	BRENNER, KAREN M OR WILFRED C BRENNER 3613 TRIWAY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4420	7100-000		\$2,209.07	\$1,257,850.56
04/11/18	29827	BROWN, CHARLES J 2710 CHRISTENSEN AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 4421	7100-000		\$9,897.26	\$1,247,953.30
04/11/18	29828	BURKET, OLIVER H OR COLLEEN BURKET 2968 GALE DR AKRON, OH 44312	Second Interim Distribution for Claim No. 4422	7100-000		\$122.31	\$1,247,830.99
04/11/18	29829	BURNS, DONALD T OR ROBERTA L BURNS 4180 EASTERN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 4423	7100-000		\$529.10	\$1,247,301.89
04/11/18	29830	BURNS, ROBERTA L OR DONALD T BURNS 4180 EASTERN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 4424	7100-000		\$289.60	\$1,247,012.29
04/11/18	29831	BUTWILL, VICTORIA MARIE OR CATHY FERNANDEZ 540 CHART RD CUYAHOGA FALLS, OH 44223	Second Interim Distribution for Claim No. 4425	7100-000		\$1,286.81	\$1,245,725.48
04/11/18	29832	CAROL FAHRNER REVOCABLE TRUST 1620 MANOR AVE NW CANTON, OH 44708	Second Interim Distribution for Claim No. 4426	7100-000		\$241.34	\$1,245,484.14
04/11/18	29833	MINOR CHILD c/o ARTHUR RICHARDS, SUCCESSOR CUSTODIAN 2310 VALLEY WOOD RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4427	7100-000		\$138.96	\$1,245,345.18

Page Subtotals:

\$0.00

\$15,038.98

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29834	PUTNIK, PAUL P OR SHIRLEY M PUTNIK 1380 BELLOWS ST AKRON,OH 44301	Second Interim Distribution for Claim No. 5379	7100-000		\$134.34	\$1,245,210.84
04/11/18	29835	COWAN, ANDREA R 4935 PROVENS DR AKRON,OH 44319	Second Interim Distribution for Claim No. 4429	7100-000		\$1,327.34	\$1,243,883.50
04/11/18	29836	CROSKEY, CAROL A 914 N CROWNHILL RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4430	7100-000		\$419.79	\$1,243,463.71
04/11/18	29837	CRUISE, COLIN L OR ROBERTA J CRUISE 857 NORTHVIEW DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4431	7100-000		\$144.80	\$1,243,318.91
04/11/18	29838	CUYAHOGA FALLS HISTORICAL SOCIETY c/o IRENE METZ TREASURER 1650 2ND ST CUYAHOGA FALLS,OH 44223	Second Interim Distribution for Claim No. 4432	7100-000		\$576.66	\$1,242,742.25
04/11/18	29839	DECOSTER, ROWAN B 211 HIGH ST LODI,OH 44254	Second Interim Distribution for Claim No. 4433	7100-000		\$489.78	\$1,242,252.47
04/11/18	29840	DILYARD, BETTY M 2452 BARRINGTON WAY UNIT 406 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4434	7100-000		\$868.81	\$1,241,383.66
04/11/18	29841	DONATELLI, CONCETTA A TRUSTEE 3328 DOWLING DR FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 4435	7100-000		\$4,390.39	\$1,236,993.27
04/11/18	29842	DORKA, EMMA J 657 PRENTISS AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 4436	7100-000		\$200.81	\$1,236,792.46
04/11/18	29843	DROWN, RICHARD T, EXECUTOR OF THE ESTATE OF VIRGINIA DROWN 6141 WILLOW LAKE DR HUDSON,OH 44236	Second Interim Distribution for Claim No. 4437	7100-000		\$2,413.35	\$1,234,379.11

Page Subtotals:

\$0.00

\$10,966.07

**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29844	FIFE, NAOMI 402 MAPLE ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4438	7100-000		\$398.00	\$1,233,981.11
04/11/18	29845	FISCHNICH, HAROLD R 5676 BENJAMIN ST SW CANTON, OH 44706	Second Interim Distribution for Claim No. 4439	7100-000		\$336.79	\$1,233,644.32
04/11/18	29846	FRANKS, JUDY A 2235 GRANDVIEW AVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4440	7100-000		\$222.26	\$1,233,422.06
04/11/18	29847	FRYMAN, PATRICIA A 124 CHRISTY DR CUYAHOGA FALLS, OH 44223	Second Interim Distribution for Claim No. 4441	7100-000		\$191.38	\$1,233,230.68
04/11/18	29848	MINOR CHILD c/o R SCOTT FULTON 5415 PORTCHESTER DR HUDSON, OH 44236	Second Interim Distribution for Claim No. 4442	7100-000		\$48.27	\$1,233,182.41
04/11/18	29849	GARRETT, JANE P TRUSTEE 355 WOODLAND DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 4443	7100-000		\$1,161.87	\$1,232,020.54
04/11/18	29850	MINOR CHILD c/o MIKE GEISER CUSTODIAN 15515 BURKHART RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4444	7100-000		\$163.75	\$1,231,856.79
04/11/18	29851	GEISER, MIKE C 15515 BURKHART RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4445	7100-000		\$381.23	\$1,231,475.56
04/11/18	29852	GERBER, MELVA c/o SUSAN J GERBER POA 333 E SASSAFRAS ST RM 502 ORRVILLE, OH 44667-2250	Second Interim Distribution for Claim No. 4446	7100-000		\$796.41	\$1,230,679.15
04/11/18	29853	GERBER, SUSAN J 12980 DOVER RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4447	7100-000		\$1,448.01	\$1,229,231.14
04/11/18	29854	MINOR CHILD c/o ARTHUR RICHARDS, SUCCESSOR CUSTODIAN 2310 VALLEY WOOD RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4448	7100-000		\$121.44	\$1,229,109.70

Page Subtotals:

\$0.00

\$5,269.41

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04/11/18	29855	Hendershot, Claudia D 606 Sunrise View Drive Wooster, OH 44691	Second Interim Distribution for Claim No. 4449	7100-000		\$1,234.64	\$1,227,875.06
04/11/18	29856	Grauer, Susan E 5432 SW Vermont Street Portland, OR 97219	Second Interim Distribution for Claim No. 4450	7100-000		\$241.34	\$1,227,633.72
04/11/18	29857	GRAY, LARRY D OR NANCY J GRAY 2174 WINDHAM NE NORTH CANTON, OH 44721	Second Interim Distribution for Claim No. 4451	7100-000		\$1,206.68	\$1,226,427.04
04/11/18	29858	GREGORY, CARL E 2006 PARADISE RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4452	7100-000		\$241.34	\$1,226,185.70
04/11/18	29859	RAMPELT, CHERYL A 1224 MILLERS CT NOBLESVILLE, IN 46060	Second Interim Distribution for Claim No. 1874	7100-000		\$415.94	\$1,225,769.76
04/11/18	29860	HANNA, PATRICIA L TRUSTEE 300 SKYVIEW AKRON, OH 44319	Second Interim Distribution for Claim No. 4454	7100-000		\$530.94	\$1,225,238.82
04/11/18	29861	HANNUM, LARRY K OR LAWRENCE E SMITH PO BOX 1294 Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4455	7100-000		\$202.99	\$1,225,035.83
04/11/18	29862	REED, WILLIAM E 15 BERWYCK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2855	7100-000		\$1,126.66	\$1,223,909.17
04/11/18	29863	HERMAN FAHRNER REVOCABLE TRUST c/o HERMAN J FAHRNER TRUSTEE 1620 MANOR AVE NW CANTON, OH 44708	Second Interim Distribution for Claim No. 4458	7100-000		\$241.34	\$1,223,667.83
04/11/18	29864	HERSHBERGER, ALLEN N OR NEVIN A HERSHBERGER 10011 KIDRON RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 4459	7100-000		\$370.94	\$1,223,296.89
04/11/18	29865	HOUSTON, MARILYN OR ROBERT HOUSTON 1813 CANTERBURY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4460	7100-000		\$814.46	\$1,222,482.43

Page Subtotals:

\$0.00

\$6,627.27



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04/11/18	29866	IMBEAU, D BRUCE OR BONNIE J IMBEAU 616 SACKETT AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4461	7100-000		\$1,930.68	\$1,220,551.75
04/11/18	29867	IMHOFF, MARK E 2558 ANN CT WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4462	7100-000		\$96.53	\$1,220,455.22
04/11/18	29868	JOSEPH R CENNEY REV TRUST UAD 2 19 02 c/o KENNETH HARRINGTON CPA INC 4466 DARROW RD STE STOW, OH 44224	Second Interim Distribution for Claim No. 4463	7100-000		\$724.01	\$1,219,731.21
04/11/18	29869	KAUFMAN, BONNIE L 4928 TOWNSHIP ROAD 312 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4464	7100-000		\$2,051.35	\$1,217,679.86
04/11/18	29870	MINOR CHILD c/o ALAN H KIRK CUSTODIAN 2821 MARCIA BLVD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4465	7100-000		\$62.93	\$1,217,616.93
04/11/18	29871	PAY JR, WILSON 120 SWING ABOUT GREENWOOD, SC 29649	Second Interim Distribution for Claim No. 1721	7100-000		\$1,365.96	\$1,216,250.97
04/11/18	29872	MINOR CHILD c/o CHRISTINE YELLING LANG CUSTODIAN 153 LEDGEWATER DR AKRON, OH 44319	Second Interim Distribution for Claim No. 4468	7100-000		\$96.53	\$1,216,154.44
04/11/18	29873	MINOR CHILD c/o CHRISTINE YELLING LANG CUSTODIAN 153 LEDGEWATER DR AKRON, OH 44319	Second Interim Distribution for Claim No. 4469	7100-000		\$96.53	\$1,216,057.91
04/11/18	29874	LARKINS, MARY G 1931 THORNHILL DR AKRON, OH 44313	Second Interim Distribution for Claim No. 4470	7100-000		\$61.14	\$1,215,996.77
04/11/18	29875	LARRYS STABLES INC PO BOX 1294 Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4471	7100-000		\$226.06	\$1,215,770.71

Page Subtotals:

\$0.00

\$6,711.72

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04/11/18	29876	LEHMAN, MIRIAM K OR MICHAEL C LEHMAN 6528 KIDRON RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4472	7100-000		\$246.20	\$1,215,524.51
04/11/18	29877	LONGSTRETH, DENISE E 604 INGALLS RD AKRON, OH 44312	Second Interim Distribution for Claim No. 4473	7100-000		\$2,936.23	\$1,212,588.28
04/11/18	29878	MASSA, LOUIS D OR LILLIAN V MASSA 203 GAYLORD DR MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 4474	7100-000		\$741.34	\$1,211,846.94
04/11/18	29879	MAST, EMMA 7791 BACK ORRVILLE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4475	7100-000		\$572.26	\$1,211,274.68
04/11/18	29880	MCCLARNON, JAMES S OR TERESA M GRAVES 234 STEEPLECHASE LN MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 4476	7100-000		\$1,262.04	\$1,210,012.64
04/11/18	29881	MELLOTT FAMILY TRUST DT 11 18 02 c/o MELLOTT, DELBERT R OR BETTY L MELLOTT TTEES 1365 STATE ROUTE NO 97E BELLVILLE, OH 44813	Second Interim Distribution for Claim No. 4477	7100-000		\$1,725.39	\$1,208,287.25
04/11/18	29882	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4478	7100-000		\$1,851.45	\$1,206,435.80
04/11/18	29883	MINOR CHILD c/o ARTHUR RICHARDS, SUCCESSOR CUSTODIAN 2310 VALLEY WOOD RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4479	7100-000		\$109.84	\$1,206,325.96
04/11/18	29884	OUWERKERK, LARRY 6970 CANAAN CTR RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4480	7100-000		\$76.18	\$1,206,249.78
04/11/18	29885	MILLER, MYRON D CO TRUSTEE 5563 TR 401 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4481	7100-000		\$164.11	\$1,206,085.67

Page Subtotals:

\$0.00

\$9,685.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29886	RISSEY, SHIRLEY R OR NORMA J RISSEY 913 BUCHHOLZ WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1584	7100-000		\$482.67	\$1,205,603.00
04/11/18	29887	Robert J Cronauer Rev Liv Trust c/o Robert J Cronauer 1203 Proctor Rd Akron, OH 44306-4339	Second Interim Distribution for Claim No. 5163	7100-000		\$120.67	\$1,205,482.33
04/11/18	29888	N & L OF WAYNE COUNTY LTD c/o Nell Nickles 331 E CENTER ST SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4484	7100-000		\$123.69	\$1,205,358.64
04/11/18	29889	Nemchak, Florence B. or Curtis M. Nemchak 2789 STATE RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4485	7100-000		\$4,299.73	\$1,201,058.91
04/11/18	29890	NICKLES CRANE SERVICE c/o NELL NICKLES PRESIDENT 331 E CENTER ST SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4486	7100-000		\$2,971.45	\$1,198,087.46
04/11/18	29891	NICKLES, NELL TRUSTEE 331 E CTR SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4487	7100-000		\$2,972.65	\$1,195,114.81
04/11/18	29892	ZIMMERLY JR, NOAH AND TIMOTHY ZIMMERLY 9439 AKRON RD STERLING, OH 44276	Second Interim Distribution for Claim No. 4488	7100-000		\$371.89	\$1,194,742.92
04/11/18	29893	PERRY, JAIME M OR DEAN R PERRY OR SALLY S PERRY 1239 INDEPENDENCE DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4489	7100-000		\$341.11	\$1,194,401.81
04/11/18	29894	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 4490	7100-000		\$165.53	\$1,194,236.28
04/11/18	29895	PERRY, SALLY OR DEAN R PERRY 1239 INDEPENDENCE DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4491	7100-000		\$1,842.55	\$1,192,393.73

Page Subtotals:

\$0.00

\$13,691.94

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04/11/18	29896	PIGNATO, MATTHEW JAMES 526 E UNION ST MEDINA, OH 44256	Second Interim Distribution for Claim No. 4492	7100-000		\$28.71	\$1,192,365.02
04/11/18	29897	POLOVICK, STEVEN M 1127 LINCOLN AV Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4493	7100-000		\$724.01	\$1,191,641.01
04/11/18	29898	POOL, LOIS 2733 JUNO NO 4 FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 4494	7100-000		\$1,254.55	\$1,190,386.46
04/11/18	29899	PRYCE, ROBERT F OR VELIA F PRYCE 215 AURORA ST HUDSON, OH 44236	Second Interim Distribution for Claim No. 4495	7100-000		\$247.75	\$1,190,138.71
04/11/18	29900	RABER, ENOS D OR CLARA RABER 3325 CR 114 SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 4496	7100-000		\$1,351.48	\$1,188,787.23
04/11/18	29901	RACIN, CHARLES 2713 W COMET RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 4497	7100-000		\$4,102.94	\$1,184,684.29
04/11/18	29902	Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Second Interim Distribution for Claim No. 4498	7100-000		\$2,654.69	\$1,182,029.60
04/11/18	29903	MINOR CHILD c/o ARTHUR RICHARDS, SUCCESSOR CUSTODIAN 2310 VALLEY WOOD RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4499	7100-000		\$123.41	\$1,181,906.19
04/11/18	29904	MINOR CHILD c/o RANDALL ROBERT CUSTODIAN 9476 FRAZE RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 4501	7100-000		\$274.78	\$1,181,631.41
04/11/18	29905	ROBERT, RANDALL L 9476 FRAZE RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 4502	7100-000		\$970.22	\$1,180,661.19
04/11/18	29906	MINOR CHILD c/o RANDALL ROBERT CUSTODIAN 9476 FRAZE RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 4503	7100-000		\$289.70	\$1,180,371.49

Page Subtotals:

\$0.00

\$12,022.24

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Exhibit 9

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04/11/18	29907	ROMIG, RICHARD A 215 GLENN ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4504	7100-000		\$871.67	\$1,179,499.82
04/11/18	29908	ROSELER, ROBERT C OR EVELYN ROSELER 6910 PHILIP LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4505	7100-000		\$174.15	\$1,179,325.67
04/11/18	29909	SEGER, CAROL 1848 20TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4506	7100-000		\$221.93	\$1,179,103.74
04/11/18	29910	SENDERAK, JOSEPH 1041 LIBERTY AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4507	7100-000		\$347.46	\$1,178,756.28
04/11/18	29911	YODER, JONATHAN R 123 E FAIRLAWN BLVD AKRON, OH 44313	Second Interim Distribution for Claim No. 4527	7100-000		\$421.82	\$1,178,334.46
04/11/18	29912	SIEDEL, BARBARA OR MARK J SIEDEL 9033 MT HOPE RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4508	7100-000		\$24.88	\$1,178,309.58
04/11/18	29913	SIEDEL, DORIS L OR MARK E J SIEDEL 9033 MT HOPE RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4509	7100-000		\$105.66	\$1,178,203.92
04/11/18	29914	SLOAN, MATTHEW J 3777 N ELYRIA RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4510	7100-000		\$48.27	\$1,178,155.65
04/11/18	29915	SMEAD, LYNN J 2432 PINE LAKE TR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 4511	7100-000		\$225.32	\$1,177,930.33
04/11/18	29916	SMITH, RAMONA E 1103 COURTLEIGH RD AKRON, OH 44313	Second Interim Distribution for Claim No. 4512	7100-000		\$120.67	\$1,177,809.66
04/11/18	29917	STALLMAN, BRENDA K 9742 CO RD 392 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4513	7100-000		\$1,641.38	\$1,176,168.28
04/11/18	29918	RANDALL, DAVID U 5331 EAST JUANENO AVE ORANGE, CA 92867	Second Interim Distribution for Claim No. 3283	7100-000		\$965.34	\$1,175,202.94

Page Subtotals:

\$0.00

\$5,168.55

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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04/11/18	29919	STIMPERT, LORIE L 3707 MECHANICSBURG RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4515	7100-000		\$48.27	\$1,175,154.67
04/11/18	29920	THE WORCESTER LIVING TRUST DATED 6/12/96 C/O KEITH OR NANCY WORCESTER TTEES 2952 IVANHOE RD SILVER LAKE, OH 44224-2955	Second Interim Distribution for Claim No. 4516	7100-000		\$1,105.02	\$1,174,049.65
04/11/18	29921	WORCESTER, NANCY L 2952 IVANHOE RD Cuyahoga Falls, OH 44224	Second Interim Distribution for Claim No. 4517	7100-000		\$57.29	\$1,173,992.36
04/11/18	29922	YODER, CALVIN L 2774 COVE LANE MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4518	7100-000		\$482.67	\$1,173,509.69
04/11/18	29923	MINOR CHILD c/o ARTHUR RICHARDS, SUCCESSOR CUSTODIAN 2310 VALLEY WOOD RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4519	7100-000		\$49.33	\$1,173,460.36
04/11/18	29924	TRIPPETT, NANCI M 558 TREESIDE DR APT A AKRON, OH 44313	Second Interim Distribution for Claim No. 4520	7100-000		\$1,071.39	\$1,172,388.97
04/11/18	29925	WARD, JOHN F C/O KATHLEEN A CARROLL 570 TAMIAMI TRAIL AKRON, OH 44303	Second Interim Distribution for Claim No. 4521	7100-000		\$4,826.71	\$1,167,562.26
04/11/18	29926	WARREN, CAROLYN M OR WILMER D SWOP 89 GREENWOOD RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4522	7100-000		\$1,163.81	\$1,166,398.45
04/11/18	29927	Hendershot, Claudia D. 606 Sunrise View Drive Wooster, OH 44691	Second Interim Distribution for Claim No. 4523	7100-000		\$1,158.61	\$1,165,239.84
04/11/18	29928	WEAVER, CLARA L c/o ERVIN WEAVER JR POA 6425 TR 327 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4524	7100-000		\$122.50	\$1,165,117.34

Page Subtotals:

\$0.00

\$10,085.60

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29929	WEIRICK, LORRAINE JOYCE 2841 SHREVE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4525	7100-000		\$1,834.23	\$1,163,283.11
04/11/18	29930	WELLS, DAVID C 2635 FIXLER RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4526	7100-000		\$844.67	\$1,162,438.44
04/11/18	29931	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 4528	7100-000		\$337.87	\$1,162,100.57
04/11/18	29932	MINOR CHILD c/o DEBRA D ZENDLO CUSTODIAN 2875 SOUREK RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4529	7100-000		\$104.21	\$1,161,996.36
04/11/18	29933	MINOR CHILD c/o DEBRA D ZENDLO CUSTODIAN 2875 SOUREK RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4530	7100-000		\$104.21	\$1,161,892.15
04/11/18	29934	ZIMMERLY, HEATHER 9032 WADSWORTH RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 4531	7100-000		\$87.08	\$1,161,805.07
04/11/18	29935	ROBY, JAMES D 2602 IMPALA ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1979	7100-000		\$941.87	\$1,160,863.20
04/11/18	29936	HUBACHER, MARGARET A 136 PARKVIEW CR - PO BOX 102 SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4533	7100-000		\$492.53	\$1,160,370.67
04/11/18	29937	JOSEPH R CENNEY REV TRUST UAD 2 19 02 c/o KENNETH HARRINGTON CPA INC 4466 DARROW RD STE 8 STOW, OH 44224	Second Interim Distribution for Claim No. 4534	7100-000		\$1,689.35	\$1,158,681.32
04/11/18	29938	MINOR CHILD c/o ARTHUR RICHARDS, SUCCESSOR CUSTODIAN 2310 VALLEY WOOD RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4535	7100-000		\$99.36	\$1,158,581.96

Page Subtotals:

\$0.00

\$6,535.38

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	29939	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4536	7100-000		\$61.14	\$1,158,520.82
04/11/18	29940	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4537	7100-000		\$120.67	\$1,158,400.15
04/11/18	29941	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4538	7100-000		\$120.67	\$1,158,279.48
04/11/18	29942	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4539	7100-000		\$120.67	\$1,158,158.81
04/11/18	29943	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4540	7100-000		\$142.41	\$1,158,016.40
04/11/18	29944	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4541	7100-000		\$142.41	\$1,157,873.99
04/11/18	29945	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4542	7100-000		\$144.80	\$1,157,729.19
04/11/18	29946	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4543	7100-000		\$144.80	\$1,157,584.39
04/11/18	29947	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4544	7100-000		\$144.80	\$1,157,439.59
04/11/18	29948	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4545	7100-000		\$144.80	\$1,157,294.79
04/11/18	29949	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4546	7100-000		\$144.80	\$1,157,149.99
04/11/18	29950	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4547	7100-000		\$144.80	\$1,157,005.19

Page Subtotals:

\$0.00

\$1,576.77



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04/11/18	29951	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4548	7100-000		\$120.67	\$1,156,884.52
04/11/18	29952	Hauff, Janet A 855 Clyde Ave Apt D Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 4549	7100-000		\$499.23	\$1,156,385.29
04/11/18	29953	THE ROY E RAMSEYER FAMILY TRUST DATED 09/06/00 C/O ERIC RAMSEYER 13500 ARNOLD RD DALTON,OH 44618	Second Interim Distribution for Claim No. 4550	7100-000		\$4,947.69	\$1,151,437.60
04/11/18	29954	BROWN, BARBARA A 2764 NESMITH LAKE BLVD AKRON,OH 44314	Second Interim Distribution for Claim No. 4551	7100-000		\$4,956.39	\$1,146,481.21
04/11/18	29955	BOWERS, WILLIAM H OR LUCINDA S BOWERS 827 S VINE ST ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4552	7100-000		\$29.60	\$1,146,451.61
04/11/18	29956	BOWERS, WILLIAM H OR LUCINDA S BOWERS 827 S VINE ST ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4553	7100-000		\$24.77	\$1,146,426.84
04/11/18	29957	BOWERS, WILLIAM H OR LUCINDA S BOWERS 827 S VINE ST ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4554	7100-000		\$25.79	\$1,146,401.05
04/11/18	29958	Coco, James P 232 Jasper Ln Medina,OH 44256	Second Interim Distribution for Claim No. 4556	7100-000		\$4,940.42	\$1,141,460.63
04/11/18	29959	MICHEL, SCOTT J 8454 AKRON AVE CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 4557	7100-000		\$1,125.70	\$1,140,334.93
04/11/18	29960	POLOVICK, STEVEN M 1127 LINCOLN AVE Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4558	7100-000		\$603.34	\$1,139,731.59

Page Subtotals:

\$0.00

\$17,273.60

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04/11/18	29961	POLOVICK, STEVEN M 1127 LINCOLN AV Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4559	7100-000		\$603.34	\$1,139,128.25
04/11/18	29962	POLOVICK, STEVEN M 1127 LINCOLN AVE Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4560	7100-000		\$482.67	\$1,138,645.58
04/11/18	29963	Sviatko, Joseph P or Margaret A 7696 Guilford Rd Seville,OH 44273	Second Interim Distribution for Claim No. 4561	7100-000		\$426.87	\$1,138,218.71
04/11/18	29964	BURNS, ROBERTA L OR DONALD T BURNS 4180 EASTERN RD DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 4562	7100-000		\$255.82	\$1,137,962.89
04/11/18	29965	PAGURA, ROBERT M 870 DAMON DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 4563	7100-000		\$258.64	\$1,137,704.25
04/11/18	29966	AUSTRIACO, MICHAEL J OR KRYSTYN AUSTRIACO 16471 SELBY CIR STRONGSVILLE,OH 44136	Second Interim Distribution for Claim No. 4564	7100-000		\$322.29	\$1,137,381.96
04/11/18	29967	MINOR CHILD c/o ROBERT SCOTT FULTON, CUSTODIAN 5415 PORTCHESTER DR HUDSON,OH 44236	Second Interim Distribution for Claim No. 4565	7100-000		\$48.27	\$1,137,333.69
04/11/18	29968	FULTON, ROBERT L 1388 MAC DR STOW,OH 44224	Second Interim Distribution for Claim No. 4566	7100-000		\$2,437.49	\$1,134,896.20
04/11/18	29969	GARLAND, KATHLENE 388 N HAMETOWN RD AKRON,OH 44333	Second Interim Distribution for Claim No. 4567	7100-000		\$47.02	\$1,134,849.18
04/11/18	29970	GARLAND, MOMOE M 388 N HAMETOWN RD AKRON,OH 44333	Second Interim Distribution for Claim No. 4568	7100-000		\$544.57	\$1,134,304.61
04/11/18	29971	GARLAND, THOMAS N 388 N HAMETOWN RD AKRON,OH 43333	Second Interim Distribution for Claim No. 4569	7100-000		\$390.18	\$1,133,914.43

Page Subtotals:

\$0.00

\$5,817.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	29972	HOUSTON, FAITH E 1813 CANTERBURY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4570	7100-000		\$592.74	\$1,133,321.69
04/11/18	29973	HOUSTON, ROBERT C OR ALLEN L HOUSTON 1813 CANTERBURY LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4571	7100-000		\$789.91	\$1,132,531.78
04/11/18	29974	MINOR CHILD c/o GLENDA MASTERS CUSTODIAN 16524 DOVER RD DUNDEE, OH 44624	Second Interim Distribution for Claim No. 4572	7100-000		\$64.11	\$1,132,467.67
04/11/18	29975	MINOR CHILD c/o GLENDA MASTERS CUSTODIAN 16524 DOVER RD DUNDEE, OH 44624	Second Interim Distribution for Claim No. 4573	7100-000		\$51.90	\$1,132,415.77
04/11/18	29976	MASTERS, GLENDA J OR ROBERT C MASTERS 16524 DOVER RD DUNDEE, OH 44624	Second Interim Distribution for Claim No. 4574	7100-000		\$32.32	\$1,132,383.45
04/11/18	29977	MCINTYRE, THOMAS J 3192 TROTTER RD NORTON, OH 44203	Second Interim Distribution for Claim No. 4575	7100-000		\$28.96	\$1,132,354.49
04/11/18	29978	MINOR CHILD c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW, OH 44224	Second Interim Distribution for Claim No. 4576	7100-000		\$24.13	\$1,132,330.36
04/11/18	29979	MINOR CHILD c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW, OH 44224	Second Interim Distribution for Claim No. 4577	7100-000		\$176.36	\$1,132,154.00
04/11/18	29980	SCAFURO, SANDRA L c/o AKA SANDRA L JULIAN 12268 BRISTOL LN STRONGSVILLE, OH 44149	Second Interim Distribution for Claim No. 4578	7100-000		\$444.13	\$1,131,709.87
04/11/18	29981	SIGLER, LOREN T OR EVELYN C SIGLER 3018 W SMITHVILLE WESTERN RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4579	7100-000		\$252.11	\$1,131,457.76

Page Subtotals:

\$0.00

\$2,456.67

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04/11/18	29982	STROUD, JACQUELINE R 4331 SILVER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4580	7100-000		\$463.97	\$1,130,993.79
04/11/18	29983	Sigler, Loren T or Evelyn C Sigler 3018 W Smithville Western Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 4581	7100-000		\$252.11	\$1,130,741.68
04/11/18	29984	MINOR CHILD c/o Daniel L McGee Custodian 60856 Gobblers Knob Rd Barnesville, OH 43713	Second Interim Distribution for Claim No. 4582	7100-000		\$168.93	\$1,130,572.75
04/11/18	29985	Stupi, Mary A Trustee 3070 Kent Rd No 5040 Stow, OH 44224	Second Interim Distribution for Claim No. 4583	7100-000		\$663.67	\$1,129,909.08
04/11/18	29986	Stratton, Kenneth L 170 So 200 W Heber, UT 84032	Second Interim Distribution for Claim No. 4584	7100-000		\$5.35	\$1,129,903.73
04/11/18	29987	MOLNAR, JOAN L 1334 STRATFORD ST BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4758	7100-000		\$1,327.34	\$1,128,576.39
04/11/18	29988	FAUCETT, KATHLEEN M OR WILLIAM R FAUCETT 205 WOODSIDE ST HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 4585	7100-000		\$125.31	\$1,128,451.08
04/11/18	29989	FAUCETT, WILLIAM R OR KATHLEEN M FAUCETT 205 WOODSIDE HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 4586	7100-000		\$140.77	\$1,128,310.31
04/11/18	29990	JONES, BRITTANY L OR COQUETTE M ARNDT 5730 FOREST RIDGE DR N OLMSTED, OH 44070	Second Interim Distribution for Claim No. 4587	7100-000		\$72.40	\$1,128,237.91
04/11/18	29991	ARNDT, COQUETTE M OR WILLIAM G ARNDT 1041 S AZALEA BLVD BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4588	7100-000		\$2,295.74	\$1,125,942.17

Page Subtotals:

\$0.00

\$5,515.59

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04/11/18	29992	MINOR CHILD c/o COQUETTE M ARNDT CUSTODIAN 1041 S AZALEA BLVD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4589	7100-000		\$305.37	\$1,125,636.80
04/11/18	29993	MINOR CHILD c/o COQUETTE M ARNDT CUSTODIAN 1041 S AZALEA BLVD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4590	7100-000		\$253.26	\$1,125,383.54
04/11/18	29994	MINOR CHILD c/o LISA MARIE BORRELL CUSTODIAN 1219 TIMBERTOP DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 4591	7100-000		\$344.99	\$1,125,038.55
04/11/18	29995	CRISS, RODNEY K OR CINDY L CRISS 620 WAVERLY CIR COPLEY,OH 44321	Second Interim Distribution for Claim No. 4592	7100-000		\$193.07	\$1,124,845.48
04/11/18	29996	DROWN, RICHARD T, EXECUTOR OF THE ESTATE OF VIRGINIA DROWN 6141 WILLOW LAKE DR HUDSON,OH 44236	Second Interim Distribution for Claim No. 4593	7100-000		\$965.34	\$1,123,880.14
04/11/18	29997	HAESELER, JOHN A 5696 SOUTH RIVER RD GENEVA,OH 44041	Second Interim Distribution for Claim No. 4594	7100-000		\$894.89	\$1,122,985.25
04/11/18	29998	MINOR CHILD c/o JOHN A HAESELER CUSTODIAN 5696 S RIVER RD GENEVA,OH 44041	Second Interim Distribution for Claim No. 4595	7100-000		\$101.68	\$1,122,883.57
04/11/18	29999	HARLEY, JEFFREY D 2133 W WEST SALEM RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 4596	7100-000		\$24.13	\$1,122,859.44
04/11/18	30000	KING, MARION R OR BETTY J KING 1989 PARADISE RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4597	7100-000		\$766.59	\$1,122,092.85
04/11/18	30001	LAM, CARRIE D OR HENRY W LAM 1864 VANCOUVER ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 4598	7100-000		\$52.20	\$1,122,040.65

Page Subtotals:

\$0.00

\$3,901.52

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04/11/18	30002	LINSALATA, BARBARA J 339 VILLARD ST APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4599	7100-000		\$72.40	\$1,121,968.25
04/11/18	30003	LYNDEN, LINDA K 1157 GARDNER BLVD NORTON, OH 44203	Second Interim Distribution for Claim No. 4600	7100-000		\$482.67	\$1,121,485.58
04/11/18	30004	MCQUATTIE, MARSHA K OR RONALD P MCQUATTIE 602 SOUTH CT MEDINA, OH 44256	Second Interim Distribution for Claim No. 4601	7100-000		\$1,619.22	\$1,119,866.36
04/11/18	30005	MCQUATTIE, RONALD P OR MARSHA K MCQUATTIE 602 SOUTH CT MEDINA, OH 44256	Second Interim Distribution for Claim No. 4602	7100-000		\$2,409.81	\$1,117,456.55
04/11/18	30006	MISTAK, ANTHONY OR CINDY MISTAK 4388 MULHEIM SW NAVARRE, OH 44662	Second Interim Distribution for Claim No. 4603	7100-000		\$894.63	\$1,116,561.92
04/11/18	30007	MORRISON, TERESA D 8671 S JEFFERSON RD SHREVE, OH 44676	Second Interim Distribution for Claim No. 4604	7100-000		\$120.67	\$1,116,441.25
04/11/18	30008	MUMAW, LLOYD OR FERNE MUMAW 692 N KURZEN RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4605	7100-000		\$654.73	\$1,115,786.52
04/11/18	30009	MURRAY, LINDA K 11121 LAFAYETTE DR CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 4606	7100-000		\$48.27	\$1,115,738.25
04/11/18	30010	NICKLES, JAMES LYNN TRUSTEE 2569 JENTES RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4607	7100-000		\$3,381.37	\$1,112,356.88
04/11/18	30011	MINOR CHILD c/o HOLLY A MCCULLOUGH CUSTODIAN 2235 14TH ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4608	7100-000		\$53.09	\$1,112,303.79
04/11/18	30012	RAMSAY, JEAN OR STEPHANIE RAMSAY 608 INGALLS RD AKRON, OH 44312	Second Interim Distribution for Claim No. 4609	7100-000		\$168.93	\$1,112,134.86

Page Subtotals:

\$0.00

\$9,905.79

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04/11/18	30013	RININGER, TODD 892 BRIDGE RD AKRON, OH 44312	Second Interim Distribution for Claim No. 4610	7100-000		\$226.97	\$1,111,907.89
04/11/18	30014	SCOTT, KENNETH B 1313 MARTIN RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 4611	7100-000		\$120.67	\$1,111,787.22
04/11/18	30015	SNYDER, LEE C OR GAIL L SNYDER 8666 LEAVER AVE NW CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 4612	7100-000		\$263.86	\$1,111,523.36
04/11/18	30016	STARR, ILENE K 2112 W HUTTON RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4613	7100-000		\$603.34	\$1,110,920.02
04/11/18	30017	STEBELTON, MICHAEL L OR MAUREEN L STEBELTON PO Box NO 268 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 4614	7100-000		\$101.09	\$1,110,818.93
04/11/18	30018	SWARTZENTRUBER, LUANN F PO Box 16 KIDRON, OH 44636	Second Interim Distribution for Claim No. 4615	7100-000		\$434.40	\$1,110,384.53
04/11/18	30019	MINOR CHILD c/o JAMES L NICKLES CUSTODIAN 2569 JENTES RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4616	7100-000		\$73.61	\$1,110,310.92
04/11/18	30020	MINOR CHILD c/o JAMES L NICKLES CUSTODIAN 2569 JENTES RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4617	7100-000		\$73.61	\$1,110,237.31
04/11/18	30021	WILLIS, LONNIE R OR LEAH F WILLIS 61 VALENTINE FARMS LN AKRON, OH 44333	Second Interim Distribution for Claim No. 4618	7100-000		\$144.80	\$1,110,092.51
04/11/18	30022	THE KANDEL FAMILY TRUST DATED 11/15/94 C/O SHARON YODER AND ELTON KANDEL 2774 COVE LANE MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4619	7100-000		\$181.00	\$1,109,911.51

Page Subtotals:

\$0.00

\$2,223.35

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30023	Hartman, Stanley E 4378 Silver Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 4620	7100-000		\$502.12	\$1,109,409.39
04/11/18	30024	Rauchhorst Jr., Donald A 3001 Oakridge Drive Silver Lake, OH 44224	Second Interim Distribution for Claim No. 5412	7100-000		\$987.60	\$1,108,421.79
04/11/18	30025	ASM SPV LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 4625	7100-000		\$1,009.99	\$1,107,411.80
04/11/18	30026	The C Angeline Leonhard Revocable Living Trust Dated 5/7/1997 Patricia L Knodt, Trustee 9900 Hawthorn Hill Ct Manassas, VA 20110	Second Interim Distribution for Claim No. 4626	7100-000		\$135.19	\$1,107,276.61
04/11/18	30027	The C Angeline Leonhard Revocable Living Trust Dated 5/7/1997 Patricia L Knodt, Trustee 9900 Hawthorn Hill Ct Manassas, VA 20110	Second Interim Distribution for Claim No. 4627	7100-000		\$493.31	\$1,106,783.30
04/11/18	30028	Starcher, Roscoe L or Maxine c/o Norma Fath 8502 Stair Rd West Salem, OH 44287	Second Interim Distribution for Claim No. 4628	7100-000		\$2,363.77	\$1,104,419.53
04/11/18	30029	BIGLER, ALAN B 5865 SR 241 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4629	7100-000		\$2,413.35	\$1,102,006.18
04/11/18	30030	BOWERS, JUDY K 348 N FIRESTONE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4630	7100-000		\$289.60	\$1,101,716.58
04/11/18	30031	Vitale, Anthony and Helen 1695 QUEENS GATE CIR #316 Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4631	7100-000		\$3,703.17	\$1,098,013.41
04/11/18	30032	CUTLIP, LONNIE G 6403 ST RT 83 HOLMESVILLE, OH 44633	Second Interim Distribution for Claim No. 4632	7100-000		\$381.69	\$1,097,631.72

Page Subtotals:

\$0.00

\$12,279.79



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04/11/18	30033	DAVIS, WARREN R OR DEBORAH H DAVIS 821 WRIGHT BLVD AKRON,OH 44312	Second Interim Distribution for Claim No. 4633	7100-000		\$1,448.01	\$1,096,183.71
04/11/18	30034	RODRIGUEZ, MANUEL 1553 W EXCHANGE ST AKRON,OH 44313	Second Interim Distribution for Claim No. 4899	7100-000		\$362.00	\$1,095,821.71
04/11/18	30035	THE DUNN FAMILY REVOCABLE LIVING TRUST DATED 5/05/1999 C/O SUSIE N DUNN, TRUSTEE 9073 OVERTON RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 4635	7100-000		\$8,835.32	\$1,086,986.39
04/11/18	30036	MINOR CHILD c/o SUSAN N DUNN CUSTODIAN 9073 OVERTON RD BURBANK,OH 44214	Second Interim Distribution for Claim No. 4636	7100-000		\$48.27	\$1,086,938.12
04/11/18	30037	FOUGHTY, JOSEPH C 3615 STRATAVON DR NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 4637	7100-000		\$120.67	\$1,086,817.45
04/11/18	30038	GADOMSKI, JAMES H OR THERESA Z GADOMSKI 1263 DEWITT DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4638	7100-000		\$489.02	\$1,086,328.43
04/11/18	30039	GOTTSCALK, TED 490 DILLON DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4639	7100-000		\$1,844.34	\$1,084,484.09
04/11/18	30040	Romito, Arthur 1909 Highbridge Rd Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 3375	7100-000		\$72.40	\$1,084,411.69
04/11/18	30041	HOPKINS, MARY E 5865 ST HWY 241 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4641	7100-000		\$1,472.15	\$1,082,939.54
04/11/18	30042	JACKWOOD, DARAL J OR RENEE J JACKWOOD 2546 HAPPY VALLEY RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4642	7100-000		\$844.67	\$1,082,094.87

Page Subtotals:

\$0.00

\$15,536.85

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04/11/18	30043	MINOR CHILD c/o RENEE J JACKWOOD CUSTODIAN 2546 HAPPY VALLEY RD WOOSTER,OH 44691-9025	Second Interim Distribution for Claim No. 4643	7100-000		\$228.54	\$1,081,866.33
04/11/18	30044	JACOBS, WALLACE OR VESTA JACOBS 246 BEECHWOOD DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4644	7100-000		\$72.40	\$1,081,793.93
04/11/18	30045	KEIM, MARION S OR LINDA L KEIM 11909 KAYLOR RD BEACH CITY,OH 44608	Second Interim Distribution for Claim No. 4645	7100-000		\$495.36	\$1,081,298.57
04/11/18	30046	KEIM, MARVIN A 14001 DOVER RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 4646	7100-000		\$119.95	\$1,081,178.62
04/11/18	30047	KING, DONNA J 2778 FARMDALE RD AKRON,OH 44312	Second Interim Distribution for Claim No. 4647	7100-000		\$96.53	\$1,081,082.09
04/11/18	30048	KOBERLEIN, GREGORY B OR THERESA KOBERLEIN 3447 SARATOGA BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 4648	7100-000		\$48.27	\$1,081,033.82
04/11/18	30049	Roger A Lark Revocable Living Trust UAD c/o Kathleen Suzanne Jones 8 Pinecone Ave - RR No 3 Penetanguishene,ON L9M IR3	Second Interim Distribution for Claim No. 4034	7100-000		\$1,689.35	\$1,079,344.47
04/11/18	30050	MALONE, THOMAS W OR JANET S MALONE 406 PARKVIEW DR SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 4650	7100-000		\$646.24	\$1,078,698.23
04/11/18	30051	Santos, Sandra R c/o Sheri Fleishour, POA 211 NORTHWYNN DR SHARPSBURG,GA 30277	Second Interim Distribution for Claim No. 263	7100-000		\$724.01	\$1,077,974.22
04/11/18	30052	MATHIE CONSTRUCTION LTD 9064 COUNTY RD 292 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4652	7100-000		\$136.68	\$1,077,837.54

Page Subtotals:

\$0.00

\$4,257.33

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Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30053	McCONNELL, BARBARA J OR KARL N McCONNELL 2981 FAIR OAKS DR NORTON, OH 44203	Second Interim Distribution for Claim No. 4653	7100-000		\$251.81	\$1,077,585.73
04/11/18	30054	MCGREGOR, VIRGINIA D 1726 ORCHARD DR AKRON, OH 44333	Second Interim Distribution for Claim No. 4654	7100-000		\$666.17	\$1,076,919.56
04/11/18	30055	OLSZEWSKI, WALTER OR RUTH ANN OLSZEWSKI 486 COCKRELL RD BURBANK, OH 44214	Second Interim Distribution for Claim No. 4655	7100-000		\$581.48	\$1,076,338.08
04/11/18	30056	OYER, VIRGINIA L 2034 ALLENDALE DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4656	7100-000		\$1,206.68	\$1,075,131.40
04/11/18	30057	MILLER, DAVID M 4499 PARADISE RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 4657	7100-000		\$1,728.73	\$1,073,402.67
04/11/18	30058	MITCHELL, CONSTANCE OR JAMES M MITCHELL 1468 VANDERHOFF RD BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4658	7100-000		\$241.34	\$1,073,161.33
04/11/18	30059	PLOTZ, EDWARD TRUSTEE & MARIE Z PLOTZ TRUSTEE 1497 CTR RD HINCKLEY, OH 44233	Second Interim Distribution for Claim No. 4659	7100-000		\$2,702.96	\$1,070,458.37
04/11/18	30060	ROHR JR, EDWARD C c/o BEN BRIENZA 10939 JULIE ST NE ALLIANCE, OH 44601	Second Interim Distribution for Claim No. 4660	7100-000		\$72.40	\$1,070,385.97
04/11/18	30061	MINOR CHILD c/o DWIGHT K ROSELER CUSTODIAN 6808 PHILIP LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4661	7100-000		\$123.43	\$1,070,262.54
04/11/18	30062	ROSELER, DWIGHT OR VICKI ROSELER 6808 PHILIP LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4662	7100-000		\$123.29	\$1,070,139.25

Page Subtotals:

\$0.00

\$7,698.29

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
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04/11/18	30063	MINOR CHILD c/o DWIGHT K ROSELER CUSTODIAN 6808 PHILIP LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4663	7100-000		\$123.43	\$1,070,015.82
04/11/18	30064	SALTSMAN, EDITH I TTEE 1259 COUNTY RD NO 1475 ASHLAND,OH 44905	Second Interim Distribution for Claim No. 4664	7100-000		\$2,292.69	\$1,067,723.13
04/11/18	30065	ROSELER, VICKI L OR DWIGHT ROSELER 6808 PHILIP LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4665	7100-000		\$123.21	\$1,067,599.92
04/11/18	30066	SCHLABACH JR, ROY 8453 TWP RD 656 FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 4666	7100-000		\$120.67	\$1,067,479.25
04/11/18	30067	SCHMIDT, ROBERT E 365 E HUSTON ST BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4667	7100-000		\$743.64	\$1,066,735.61
04/11/18	30068	STARR, DOROTHY G 5223 MECHANICSBURG RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4668	7100-000		\$4,080.92	\$1,062,654.69
04/11/18	30069	STINE, JOHN L 3277 ARRICK DR WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 4669	7100-000		\$360.80	\$1,062,293.89
04/11/18	30070	WECHSLER, RUTH R., PERSONAL REPRESENTATIVE 11706 SW 53 RD PL COOPER CITY,FL 33330-4219	Second Interim Distribution for Claim No. 4670	7100-000		\$844.67	\$1,061,449.22
04/11/18	30071	WINTERS, NELSON OR THERESA WINTERS 583 PARK RIDGE DR MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 4671	7100-000		\$988.67	\$1,060,460.55
04/11/18	30072	WITCHEY, JANET J 1315 N STEWART RD MANSFIELD,OH 44903	Second Interim Distribution for Claim No. 4672	7100-000		\$711.94	\$1,059,748.61
04/11/18	30073	TOTH, CARY M OR ENDRE L TOTH 14631 MILL HOLLOW LN STRONGSVILLE,OH 44136	Second Interim Distribution for Claim No. 4673	7100-000		\$1,539.68	\$1,058,208.93

Page Subtotals:

\$0.00

\$11,930.32

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04/11/18	30074	WEAVER, SAMUEL H OR MARY WEAVER 215 37TH ST SW BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4674	7100-000		\$391.87	\$1,057,817.06
04/11/18	30075	WILES, MERTIS A OR LARRY W WILES 565 BECHERS JUMP MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 4675	7100-000		\$1,810.01	\$1,056,007.05
04/11/18	30076	MINOR CHILD c/o EVELYN J ZIMMERMAN CUSTODIAN 638 DANBERRY DR WOOSTER, OH 44691-5215	Second Interim Distribution for Claim No. 4676	7100-000		\$275.12	\$1,055,731.93
04/11/18	30077	ZIMMERMAN, MARTY E OR EVELYN J ZIMMERMAN 638 DANBERRY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4677	7100-000		\$4,706.04	\$1,051,025.89
04/11/18	30078	ZIMMERMAN, YVONNE M 1259 CO RD 1475 ASHLAND, OH 44805	Second Interim Distribution for Claim No. 4678	7100-000		\$96.53	\$1,050,929.36
04/11/18	30079	BANBURY, C MICHAEL PO BOX 75 NORTH LAWRENCE, OH 44666	Second Interim Distribution for Claim No. 4679	7100-000		\$181.00	\$1,050,748.36
04/11/18	30080	Powell, David S or Joyce Robertson 2891 Pressler Rd Uniontown, OH 44685	Second Interim Distribution for Claim No. 4680	7100-000		\$3,840.40	\$1,046,907.96
04/11/18	30081	Weaver, John J 302 S Mantua St Kent, OH 44240	Second Interim Distribution for Claim No. 4682	7100-000		\$239.40	\$1,046,668.56
04/11/18	30082	J B Southern Company Ltd c/o Daniel L Mathie Esq., Critchfield Law 138 E Jackson St Millersburg, OH 44654	Second Interim Distribution for Claim No. 4683	7100-000		\$22.02	\$1,046,646.54
04/11/18	30083	MINOR CHILD c/o KIRK BRUCE CUSTODIAN 1604 HIGHBRIDGE RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4684	7100-000		\$37.56	\$1,046,608.98

Page Subtotals:

\$0.00

\$11,599.95

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04/11/18	30084	BRUCE, CADY L OR KIRK W BRUCE 1604 HIGHBRIDGE RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4685	7100-000		\$125.18	\$1,046,483.80
04/11/18	30085	BRUCE, KIRK W 1604 HIGHBRIDGE RD CUYAHOGA FALLS,OH 44223	Second Interim Distribution for Claim No. 4686	7100-000		\$901.39	\$1,045,582.41
04/11/18	30086	MINOR CHILD c/o KIRK W BRUCE CUSTODIAN 1604 HIGHBRIDGE RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4687	7100-000		\$87.63	\$1,045,494.78
04/11/18	30087	THE BRUMMERT TRUST DATED 2/1/2006 NORMA J AND JACK W BRUMMERT, TRUSTEES 198 SHENANDOAH BLVD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4688	7100-000		\$1,810.01	\$1,043,684.77
04/11/18	30088	CALDWELL, ESSIE 12948 BURTON CITY RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4689	7100-000		\$125.45	\$1,043,559.32
04/11/18	30089	ASM SPV LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 4691	7100-000		\$4,826.71	\$1,038,732.61
04/11/18	30090	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 4692	7100-000		\$3,620.03	\$1,035,112.58
04/11/18	30091	KORNMAYER, MAXINE OR JOSEPH KORNMAYER 4863 HAMILTON RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4693	7100-000		\$1,520.41	\$1,033,592.17
04/11/18	30092	MARY E MILLER TRUST DATED 8 01 08 PO BOX 128 APT 55 WALNUT CREEK,OH 44687	Second Interim Distribution for Claim No. 4694	7100-000		\$4,924.43	\$1,028,667.74
04/11/18	30093	OETTINGER, BARBARA J 7992 PINE RIDGE ST NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 4695	7100-000		\$4,826.71	\$1,023,841.03

Page Subtotals:

\$0.00

\$22,767.95

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04/11/18	30094	PIERCE, JOHN S OR SANDRA L PIERCE 4710 WILDFLOWER DR NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 4696	7100-000		\$740.25	\$1,023,100.78
04/11/18	30095	BUSSON, GARY M OR MARSHA A BUSSON 15595 VALLEYVIEW DR DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 4697	7100-000		\$241.34	\$1,022,859.44
04/11/18	30096	DIDINGER, DELORES OR MICHAEL DIDINGER 5662 STATE ROUTE 60 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4698	7100-000		\$2,340.95	\$1,020,518.49
04/11/18	30097	HAYNES, RUTH M OR LEROY W HAYNES 419 PEARL ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4699	7100-000		\$603.34	\$1,019,915.15
04/11/18	30098	HUDSON, NATHAN D OR JULIE Y HUDSON 2908 BRANCH HOLLOW CIR FLOWER MOUND,TX 75028	Second Interim Distribution for Claim No. 4700	7100-000		\$123.97	\$1,019,791.18
04/11/18	30099	HUGHES, SANDRA F 3420 DEIDRICK RD KENT,OH 44240-5224	Second Interim Distribution for Claim No. 4701	7100-000		\$1,086.01	\$1,018,705.17
04/11/18	30100	KENALEY, EUGENE D OR SYLVIA A KENALEY 1112 PALMETTO AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 4702	7100-000		\$300.15	\$1,018,405.02
04/11/18	30101	KUHNS, LEROY M 3214 COUNTY RD 600 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4703	7100-000		\$75.76	\$1,018,329.26
04/11/18	30102	MECKLER, MARC P 707 SENN DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 4704	7100-000		\$337.87	\$1,017,991.39
04/11/18	30103	THE MERRILL FAMILY TRUST DATED 8/8/06 C/O CALVIN OR SANDRA MERRILL TTEES 2466 N APPLE CREEK RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4705	7100-000		\$262.55	\$1,017,728.84

Page Subtotals:

\$0.00

\$6,112.19

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04/11/18	30104	THE MERRILL FAMILY TRUST DATED 8/8/06 C/O SANDRA OR CALVIN MARRILL TTEES 2466 N APPLE CREEK RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4706	7100-000		\$362.00	\$1,017,366.84
04/11/18	30105	Santos, Sandra R c/o Sheri Fleishour, POA 211 NORTHWYNN DR SHARPSBURG,GA 30277	Second Interim Distribution for Claim No. 264	7100-000		\$1,327.34	\$1,016,039.50
04/11/18	30106	MILLER, KENNETH L 3839 N APPLE CREEK RD SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 4708	7100-000		\$1,229.69	\$1,014,809.81
04/11/18	30107	MILLER, STEPHANIE J 15363 LINCOLN ST NW DALTON,OH 44618	Second Interim Distribution for Claim No. 4709	7100-000		\$1,441.78	\$1,013,368.03
04/11/18	30108	MOREHOUSE, E PAUL, SUCCESSOR TRUSTEE 27 CASTERTON AVE #1 AKRON,OH 44303	Second Interim Distribution for Claim No. 4710	7100-000		\$2,726.90	\$1,010,641.13
04/11/18	30109	PIERCE, SANDRA L OR JOHN S PIERCE 4710 WILDFLOWER DR NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 4711	7100-000		\$740.25	\$1,009,900.88
04/11/18	30110	RAMSEYER, ERIC OR ROXIE RAMSEYER 13500 ARNOLD RD DALTON,OH 44618	Second Interim Distribution for Claim No. 4712	7100-000		\$88.99	\$1,009,811.89
04/11/18	30111	REHM, DANIEL L TRUSTEE 6674 FOX LAKE RD SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 4713	7100-000		\$1,206.68	\$1,008,605.21
04/11/18	30112	REHM, MARY E TRUSTEE 6674 FOX LAKE RD SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 4714	7100-000		\$603.34	\$1,008,001.87
04/11/18	30113	SIGLER, KENNETH L OR CAROLYN S SIGLER 11976 St Rt 226 SHREVE,OH 44676	Second Interim Distribution for Claim No. 4716	7100-000		\$509.18	\$1,007,492.69

Page Subtotals:

\$0.00

\$10,236.15



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04/11/18	30114	THE SWARTZ FAMILY TRUST DATED 4/21/03 C/O REBECCA OR DEVIN SWARTZ TTEES 5413 TANAGER AVE NE CANTON, OH 44705	Second Interim Distribution for Claim No. 4717	7100-000		\$638.76	\$1,006,853.93
04/11/18	30115	THOMPSON, LESLIE H OR BEVERLY THOMPSON 411 RIPLEY AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 4718	7100-000		\$190.43	\$1,006,663.50
04/11/18	30116	WOODFORD, DWIGHT OR GLORIA WOODFORD 1979 FOX TRACE TRAIL Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4720	7100-000		\$1,568.68	\$1,005,094.82
04/11/18	30117	TROYER, LINUS R OR MIRIAM R TROYER 4871 COUNTY RD NO 172 SUGAR CREEK, OH 44681	Second Interim Distribution for Claim No. 4721	7100-000		\$96.53	\$1,004,998.29
04/11/18	30118	SCOTT, SANDRA 7036 WHITE BRIDGE LANE SE LELAND, NC 28451	Second Interim Distribution for Claim No. 4722	7100-000		\$965.34	\$1,004,032.95
04/11/18	30119	YODER, NORMAN R 10276 DOVER RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4723	7100-000		\$123.79	\$1,003,909.16
04/11/18	30120	ROWE, IRMA G c/o KIRK BRUCE 130 BROAD BLVD Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4725	7100-000		\$625.96	\$1,003,283.20
04/11/18	30121	SAMITT, MICHAEL D 3760 FAIRWAY PARK DR APT 212 COPLEY, OH 44321	Second Interim Distribution for Claim No. 4995	7100-000		\$1,206.68	\$1,002,076.52
04/11/18	30122	SHROCK, KAREN, EXECUTOR OF THE OPAL LENGACHER ESTATE 11000 MEADOWVIEW LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3180	7100-000		\$965.34	\$1,001,111.18
04/11/18	30123	ANTONELLI, JOHN OR CAROLE ANTONELLI 873 N COLUMBINE DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4730	7100-000		\$1,616.23	\$999,494.95

Page Subtotals:

\$0.00

\$7,997.74

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04/11/18	30124	BONGALIS, JAMES E OR JEFFREY BONGALIS 1696 S CARPENTER RD BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 4731	7100-000		\$156.87	\$999,338.08
04/11/18	30125	DILYARD, TERRY R OR SONDRAL DILYARD 9321 ASHLAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4732	7100-000		\$621.70	\$998,716.38
04/11/18	30126	DUBOS, PETER N 5018 IRMA YOUNGSTOWN, OH 44514	Second Interim Distribution for Claim No. 4733	7100-000		\$24.13	\$998,692.25
04/11/18	30127	GARRISON, RICHARD A 10277 STERLING RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 4734	7100-000		\$2,051.35	\$996,640.90
04/11/18	30128	MINOR CHILD c/o PAUL E GREEN CUSTODIAN 452 HERBERT RD AKRON, OH 44312	Second Interim Distribution for Claim No. 4735	7100-000		\$96.53	\$996,544.37
04/11/18	30129	THE HAUGH FAMILY TRUST DATED APRIL 30, 2003 C/O ROBERT L OR JANE A HAUGH, TRUSTEES 2457 BARRINGTON WAY UNIT 321 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4736	7100-000		\$628.27	\$995,916.10
04/11/18	30130	HAYNE, VIRGINIA S 1097 JEFFERSON AVE AKRON, OH 44313	Second Interim Distribution for Claim No. 4737	7100-000		\$1,035.13	\$994,880.97
04/11/18	30131	HORSFALL, RICHARD G OR BONNIE HORSFALL 37 BUTTERNUT DR NORTHFIELD, OH 44067-1998	Second Interim Distribution for Claim No. 4738	7100-000		\$594.43	\$994,286.54
04/11/18	30132	HRUSKA, ALBERT J 7231 HARTMAN RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4739	7100-000		\$1,242.88	\$993,043.66

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\$0.00

\$6,451.29

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04/11/18	30133	THE ROBERT A AND BETH A KASPER LIVING TRUST AGREEMENT DATED 7/25/2000 ROBERT A OR BETH A KASPER, TRUSTEES 1556 GREENING DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 4740	7100-000		\$724.01	\$992,319.65
04/11/18	30134	KINSEY, ROLLIN D 1425 PORTAGE LINE RD AKRON, OH 44312	Second Interim Distribution for Claim No. 4741	7100-000		\$3,620.03	\$988,699.62
04/11/18	30135	KOOKER, BRUCE 11519 HACKETT RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4742	7100-000		\$708.17	\$987,991.45
04/11/18	30136	KRABILL, VIRGINIA E OR MARVIN L KRABILL 6860 APPLE CREEK RD SMITHVILLE, OH 44677	Second Interim Distribution for Claim No. 4743	7100-000		\$187.64	\$987,803.81
04/11/18	30137	LEHMAN, ETHAN U TRUSTEE 1801 W BLANCHARD AVE HUTCHINSON, KS 67505	Second Interim Distribution for Claim No. 4744	7100-000		\$1,510.54	\$986,293.27
04/11/18	30138	LONG, MARGARET B TRUSTEE 520 MEREDITH LN NO 203 Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4745	7100-000		\$56.53	\$986,236.74
04/11/18	30139	LONGENECKER CEMETARY TRUSTEES BOX 112 WINESBURG, OH 44690	Second Interim Distribution for Claim No. 4746	7100-000		\$241.34	\$985,995.40
04/11/18	30140	LOVIN, MARY C 2615 TRARES RD MOGADORE, OH 44260	Second Interim Distribution for Claim No. 4747	7100-000		\$246.75	\$985,748.65
04/11/18	30141	LYLE, IRENE 611 E PARK AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 4748	7100-000		\$1,571.13	\$984,177.52
04/11/18	30142	FAIR, MARY JANE TRUSTEE PO Box 128 - 4474 Olde Pump St #41 Walnut Creek, OH 44687	Second Interim Distribution for Claim No. 4749	7100-000		\$865.15	\$983,312.37

Page Subtotals:

\$0.00

\$9,731.29

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30143	Estate of Everett C. Leister C/O MARY LOPATA 25900 ELMER AVENUE OLMSTED FALLS,OH 44138	Second Interim Distribution for Claim No. 4750	7100-000		\$1,086.01	\$982,226.36
04/11/18	30144	MINOR CHILD c/o LAVINA R MCCONKEY CUSTODIAN 3839 MANCHESTER RD SW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 4751	7100-000		\$111.02	\$982,115.34
04/11/18	30145	MINOR CHILD c/o LAVINA R MCCONKEY CUSTODIAN 3839 MANCHESTER AVE SW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 4752	7100-000		\$148.18	\$981,967.16
04/11/18	30146	MCCONKEY, LAVINA R 3839 MANCHESTER AVE SW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 4753	7100-000		\$1,212.37	\$980,754.79
04/11/18	30147	MCCONKEY, ROCHELLE E OR LAVINA R MCCONKEY 3839 MANCHESTER AVE SW MASSILLON,OH 44647	Second Interim Distribution for Claim No. 4754	7100-000		\$483.47	\$980,271.32
04/11/18	30148	MINOR CHILD c/o JOHN MEEK 1861 DEEPWOOD DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4755	7100-000		\$144.80	\$980,126.52
04/11/18	30149	METZGER, JAMES P OR LAURA A METZGER 1194 HILLVIEW WAY MEDINA,OH 44256	Second Interim Distribution for Claim No. 4756	7100-000		\$241.34	\$979,885.18
04/11/18	30150	NUSSBAUM, GARY OR PEARL JOYCE NUSSBAUM 15511 HACKETT RD DALTON,OH 44618	Second Interim Distribution for Claim No. 4757	7100-000		\$587.95	\$979,297.23
04/11/18	30151	MULLET, DENNIS 7507 SR 241 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4759	7100-000		\$2,263.73	\$977,033.50
04/11/18	30152	MURPHY, JUDITH A OR GERARD MURPHY 4295 MARKS RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4760	7100-000		\$296.78	\$976,736.72

Page Subtotals:

\$0.00

\$6,575.65

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30153	REPP, CLARK O TRUSTEE OR SHARON K REPP TRUSTEE 1207 THOMAS DR ASHLAND, OH 44805	Second Interim Distribution for Claim No. 4761	7100-000		\$439.06	\$976,297.66
04/11/18	30154	MINOR CHILD c/o SHARON K REPP CUSTODIAN 1207 THOMAS DR ASHLAND, OH 44805	Second Interim Distribution for Claim No. 4762	7100-000		\$145.88	\$976,151.78
04/11/18	30155	RICKARD, MADONNA J OR DAVID F RICKMAN 2920 OLD TROY PIKE APT 302 DAYTON, OH 45404	Second Interim Distribution for Claim No. 4763	7100-000		\$36.20	\$976,115.58
04/11/18	30156	ROBINSON, BABETTE P 1821 VALLEY RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4764	7100-000		\$227.78	\$975,887.80
04/11/18	30157	ROGERS, DONNA OR JOHN ROGERS 68 PARKER LN TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4765	7100-000		\$3,043.55	\$972,844.25
04/11/18	30158	SCOTT, JACQUELINE V 290 WOODLAND ACRES RD MARIETTA, OH 45750	Second Interim Distribution for Claim No. 4766	7100-000		\$85.79	\$972,758.46
04/11/18	30159	MINOR CHILD c/o DANIEL M SIRGO CUSTODIAN 566 NOBLE PL NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 4767	7100-000		\$102.28	\$972,656.18
04/11/18	30160	MINOR CHILD c/o ELIZABETH M SIRGO CUSTODIAN 566 NOBLE PL NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 4768	7100-000		\$43.97	\$972,612.21
04/11/18	30161	SLUTZ, VIRG OR NANCY SLUTZ 4403 ARGYLE SE CANTON, OH 44707	Second Interim Distribution for Claim No. 4769	7100-000		\$187.44	\$972,424.77
04/11/18	30162	STEPHENSON, CAMILLE 362 A VILLAGE POINTE DR AKRON, OH 44313	Second Interim Distribution for Claim No. 4770	7100-000		\$84.47	\$972,340.30
04/11/18	30163	YODER, CONRAD 130 MISHLER RD NORTH HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 4771	7100-000		\$100.84	\$972,239.46

Page Subtotals:

\$0.00

\$4,497.26

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30164	TRIFFUN, JAMES E 6186 REDFORD RD NW NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 4772	7100-000		\$122.89	\$972,116.57
04/11/18	30165	TROYER, STEVEN E 7540 PEABODY KENT RD DUNDEE,OH 44624	Second Interim Distribution for Claim No. 4773	7100-000		\$120.67	\$971,995.90
04/11/18	30166	THE VENSEL'S TRUST C/O ROBERT OR DOROTHY VENSEL TTEES 3308 N MARKET AVE NO 2 CANTON,OH 44714	Second Interim Distribution for Claim No. 4774	7100-000		\$250.99	\$971,744.91
04/11/18	30167	SANDERS, LYDIA J 100 BROOKMONT RD APT 112 AKRON,OH 44333	Second Interim Distribution for Claim No. 3197	7100-000		\$2,172.02	\$969,572.89
04/11/18	30168	WEAVER, ROY J OR ERMA A WEAVER 8713 CRISWELL RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 4776	7100-000		\$152.10	\$969,420.79
04/11/18	30169	LULI, CLAUDIA J OR DAVID C LULI 5673 BONNIE LOU DR AKRON,OH 44319	Second Interim Distribution for Claim No. 4777	7100-000		\$72.94	\$969,347.85
04/11/18	30170	FARKAS, FRANK W 2226 MUNTZ RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 4778	7100-000		\$5,508.27	\$963,839.58
04/11/18	30171	ALLER, MICHAEL F OR DONNA M ALLER 1288 CEDARWOOD WAY GREEN,OH 44685	Second Interim Distribution for Claim No. 4779	7100-000		\$512.42	\$963,327.16
04/11/18	30172	BELL, CAROL M OR HARRY D BELL JR 1024 MAPLE ST TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 4780	7100-000		\$1,019.86	\$962,307.30
04/11/18	30173	BENNETT, DAVID L OR CYNTHIA A BENNETT 770 RIVERS EDGE LN PAINESVILLE,OH 44077	Second Interim Distribution for Claim No. 4781	7100-000		\$125.96	\$962,181.34
04/11/18	30174	BOLENDER, MARILYN V OR DONALD E BOLENDER 125 BARKWOOD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4782	7100-000		\$104.50	\$962,076.84

Page Subtotals:

\$0.00

\$10,162.62

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30175	BORAH, DIANE L 1743 E BRITTON RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 4783	7100-000		\$173.76	\$961,903.08
04/11/18	30176	BORAH, JEFFREY A 1743 E BRITTON RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 4784	7100-000		\$156.87	\$961,746.21
04/11/18	30177	CALABRESE, MARY E 5343 WEST 149TH ST BROOK PARK,OH 44142	Second Interim Distribution for Claim No. 4785	7100-000		\$7,360.64	\$954,385.57
04/11/18	30178	CASENHISER, PAUL J OR TERI A CASENHISER 3526 CHARRING CROSS DR STOW,OH 44224	Second Interim Distribution for Claim No. 4786	7100-000		\$326.06	\$954,059.51
04/11/18	30179	COBLENTZ, GLENN W OR ELSIE COBLENTZ 3236 ST RT 39 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4787	7100-000		\$1,092.79	\$952,966.72
04/11/18	30180	DURR, CRAIG OR DANA DURR 5670 VILLA PADOVA DR NW CANTON,OH 44718	Second Interim Distribution for Claim No. 4788	7100-000		\$3,499.36	\$949,467.36
04/11/18	30181	FISHER, BECKY J OR CHRISTOPHER FISHER 41 MAYFIELD AVE AKRON,OH 44313	Second Interim Distribution for Claim No. 4789	7100-000		\$3,707.69	\$945,759.67
04/11/18	30182	FRONTZ, VERONICA M 2633 VICTORIA ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4790	7100-000		\$241.34	\$945,518.33
04/11/18	30183	MINOR CHILD c/o FRANK W FARKAS CUSTODIAN 2226 MUNTZ RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 4791	7100-000		\$418.13	\$945,100.20
04/11/18	30184	MINOR CHILD c/o FRANK W FARKAS CUSTODIAN 2226 MUNTZ RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 4792	7100-000		\$418.13	\$944,682.07
04/11/18	30185	GARN, CHARLES OR WILMA GARN 1937 HIGHBRIDGE RD Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 4793	7100-000		\$1,774.08	\$942,907.99

Page Subtotals:

\$0.00

\$19,168.85

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30186	GARRISON, MATT OR AMY GARRISON 15310 SEVILLE RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 4794	7100-000		\$362.00	\$942,545.99
04/11/18	30187	Schoolcraft, Melvin or Darlie 441 Fox Lake Rd Dalton, OH 44618	Second Interim Distribution for Claim No. 119	7100-000		\$724.01	\$941,821.98
04/11/18	30188	GEISER, RACHEL L 13460 HACKETT RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4796	7100-000		\$238.27	\$941,583.71
04/11/18	30189	GILBERT, SHIRLEY M 1554 TWP RD 35 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4797	7100-000		\$483.74	\$941,099.97
04/11/18	30190	GILBERT, STEVEN L 11200 HINER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4798	7100-000		\$2,672.36	\$938,427.61
04/11/18	30191	GRAY, BRIAN C OR LORI A GRAY 7489 GABLE RD WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 4799	7100-000		\$65.31	\$938,362.30
04/11/18	30192	GRAY, HOWARD J TRUSTEE 104 SOUTH PROSPECT ST LODI, OH 44254	Second Interim Distribution for Claim No. 4800	7100-000		\$3,162.44	\$935,199.86
04/11/18	30193	GUGOV, KRIST N 414 19TH ST NW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 4801	7100-000		\$133.66	\$935,066.20
04/11/18	30194	HARRIS, DEAN J 6048 EMERALD LAKES DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 4802	7100-000		\$255.90	\$934,810.30
04/11/18	30195	HOLLER, WILLIAM V 4737 TAHITI DR AKRON, OH 44319	Second Interim Distribution for Claim No. 4803	7100-000		\$48.27	\$934,762.03
04/11/18	30196	HOOSER, TODD M OR GARLAND HOOSER 352 RUFENER ST RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4804	7100-000		\$2,172.02	\$932,590.01
04/11/18	30197	HORST, GENEVA A 2658 MOSER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4805	7100-000		\$321.69	\$932,268.32

Page Subtotals:

\$0.00

\$10,639.67



**FORM 2**  
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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30198	HORST, MYRON E OR GENEVA A HORST 2658 MOSER RD DALTON,OH 44618	Second Interim Distribution for Claim No. 4806	7100-000		\$744.54	\$931,523.78
04/11/18	30199	JAMES ROBERT FAIR REVOCABLE TRUST DATED 9 9 1999 PO Box 128 - 4774 Olde Pump St. #41 Walnut Creek,OH 44687	Second Interim Distribution for Claim No. 4807	7100-000		\$865.15	\$930,658.63
04/11/18	30200	Karder, Robert PO Box 9096 Akron,OH 44305	Second Interim Distribution for Claim No. 4808	7100-000		\$965.34	\$929,693.29
04/11/18	30201	KANDEL, SARAH H PO BOX 188 BERLIN,OH 44610-0188	Second Interim Distribution for Claim No. 4809	7100-000		\$1,834.15	\$927,859.14
04/11/18	30202	KARDER, ROBERT PO BOX 9096 AKRON,OH 44305	Second Interim Distribution for Claim No. 4810	7100-000		\$387.77	\$927,471.37
04/11/18	30203	LAUX, KEVIN M c/o MARY E CALABRESE CUSTODIAN 5343 WEST 149TH ST BROOK PARK,OH 44142	Second Interim Distribution for Claim No. 4811	7100-000		\$440.57	\$927,030.80
04/11/18	30204	LIGGETT, ANNA L OR JUDITH A MURPHY 4295 MARKS RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4812	7100-000		\$748.35	\$926,282.45
04/11/18	30205	LYON, PHYLLIS JEAN 921 SOUTH VINE ST ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 4813	7100-000		\$1,086.08	\$925,196.37
04/11/18	30206	MACKO, THOMAS C OR MARTHA A MACKO 2837 SHELLHART RD NORTON,OH 44203	Second Interim Distribution for Claim No. 4814	7100-000		\$1,230.81	\$923,965.56
04/11/18	30207	MARTY, BARBARA S 6375 PLEASANT HOME RD STERLING,OH 44276	Second Interim Distribution for Claim No. 4815	7100-000		\$241.34	\$923,724.22

Page Subtotals:

\$0.00

\$8,544.10

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30208	MARTY, DEAN F 3391 FULTON RD CRESTON,OH 44217	Second Interim Distribution for Claim No. 4816	7100-000		\$130.37	\$923,593.85
04/11/18	30209	MECKLER, ELIZABETH M 707 SENN DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 4817	7100-000		\$24.13	\$923,569.72
04/11/18	30210	MINOR CHILD c/o JOHN MEEK 1861 DEEPWOOD DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4818	7100-000		\$156.87	\$923,412.85
04/11/18	30211	MINOR CHILD c/o JOHN MEEK 1861 DEEPWOOD DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4819	7100-000		\$156.87	\$923,255.98
04/11/18	30212	METRO, MORGAN M c/o MARY E CALABRESE CUSTODIAN 5343 WEST 149TH ST BROOKPARK,OH 44142	Second Interim Distribution for Claim No. 4820	7100-000		\$440.57	\$922,815.41
04/11/18	30213	OSBORN, HARVEY E 2708 LAUREL RD HINCKLEY,OH 44233	Second Interim Distribution for Claim No. 4821	7100-000		\$120.67	\$922,694.74
04/11/18	30214	MOSS II, RICHARD A 490 Overlook Drive RITTMAN,OH 44270	Second Interim Distribution for Claim No. 4822	7100-000		\$1,206.68	\$921,488.06
04/11/18	30215	NEWGENT, RICHARD A OR JEAN A NEWGENT 825 Peninsula Drive Apt. 425 Davidson,NC 28036	Second Interim Distribution for Claim No. 4823	7100-000		\$1,749.23	\$919,738.83
04/11/18	30216	PIONEER MACHINE INC c/o DONALD GRAY 104 S PROSPECT ST LODI,OH 44254	Second Interim Distribution for Claim No. 4824	7100-000		\$984.09	\$918,754.74
04/11/18	30217	REPP, KELLY C 1207 THOMAS DR ASHLAND,OH 44805	Second Interim Distribution for Claim No. 4825	7100-000		\$96.53	\$918,658.21
04/11/18	30218	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 4826	7100-000		\$352.92	\$918,305.29

Page Subtotals:

\$0.00

\$5,418.93

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04/11/18	30219	SHREVE CHAPTER NO 496 O E S 8890 ANGLING RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4827	7100-000		\$48.27	\$918,257.02
04/11/18	30220	SLICKER, CLETUS R OR BONNIE J SLICKER 818 LEE DR ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4828	7100-000		\$65.63	\$918,191.39
04/11/18	30221	STARR, GARY 3168 WOOSTER RD ROCKY RIVER, OH 44116	Second Interim Distribution for Claim No. 4829	7100-000		\$565.83	\$917,625.56
04/11/18	30222	SUSKO, JACOB 3860 EGRET DR AKRON, OH 44319	Second Interim Distribution for Claim No. 4830	7100-000		\$149.24	\$917,476.32
04/11/18	30223	VANDEGRIFT, DARRELL KEITH OR LINDA SUE VANDEGRIFT 3467 HEYL RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4831	7100-000		\$52.61	\$917,423.71
04/11/18	30224	WEAVER, WAYNE J OR FANNIE M WEAVER 2713 S CARR RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4832	7100-000		\$965.34	\$916,458.37
04/11/18	30225	WICKLINE, HARRY E 1730 GRANT ST Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4833	7100-000		\$579.20	\$915,879.17
04/11/18	30226	WIEMKEN, TODD OR JANN WIEMKEN S 843 RD 16 NAPOLEON, OH 43545	Second Interim Distribution for Claim No. 4834	7100-000		\$190.37	\$915,688.80
04/11/18	30227	YODER, LEROY M 2386 CR 200 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 4835	7100-000		\$1,234.50	\$914,454.30
04/11/18	30228	YUNGEN, REBECCA A 11830 CHURCH RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4836	7100-000		\$120.67	\$914,333.63
04/11/18	30229	ZOOK JR, DOUGLAS D 11325 HAMETOWN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 4837	7100-000		\$887.86	\$913,445.77

Page Subtotals:

\$0.00

\$4,859.52

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30230	MINOR CHILD c/o DOUGLAS D ZOOK CUSTODIAN 11325 HAME TOWN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 4838	7100-000		\$343.65	\$913,102.12
04/11/18	30231	MINOR CHILD c/o DOUGLAS D ZOOK JR CUSTODIAN 11325 HAME TOWN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 4839	7100-000		\$320.20	\$912,781.92
04/11/18	30232	MINOR CHILD c/o DOUGLAS D ZOOK JR CUSTODIAN 11325 HAME TOWN RD DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 4840	7100-000		\$213.48	\$912,568.44
04/11/18	30233	Scitzs, Christine K c/o Critchfield Law Firm 225 N Market Street Wooster, OH 44691	Second Interim Distribution for Claim No. 3686	7100-000		\$369.78	\$912,198.66
04/11/18	30234	EVANS, PHYLLIS K TRUSTEE 359 WATERFORD ST AKRON, OH 44314	Second Interim Distribution for Claim No. 4844	7100-000		\$1,661.27	\$910,537.39
04/11/18	30235	SAKER, CHARLES 4012 EL CID PLACE FORT WORTH, TX 76133	Second Interim Distribution for Claim No. 4845	7100-000		\$4.28	\$910,533.11
04/11/18	30236	Beulah M Good Trust c/o Good, Robert J Trustee, Schlabach Helen L Trustee 5161 Geyers Chapel Rd Smithville, OH 44677	Second Interim Distribution for Claim No. 4847	7100-000		\$3,640.49	\$906,892.62
04/11/18	30237	The H Jason Good Trust c/o Good, Robert J Trustee Schlabach Helen L Trustee 5161 Geyers Chapel Rd Smithville, OH 44677	Second Interim Distribution for Claim No. 4848	7100-000		\$3,645.32	\$903,247.30
04/11/18	30238	Alpha Kappa Alpha Sorority PO Box 4 Akron, OH 44309-0004	Second Interim Distribution for Claim No. 4850	7100-000		\$55.37	\$903,191.93
04/11/18	30239	Aller, Michael F 1288 Cedarwood Way Green, OH 44685	Second Interim Distribution for Claim No. 4851	7100-000		\$394.49	\$902,797.44

Page Subtotals:

\$0.00

\$10,648.33

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
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04/11/18	30240	THE MERRILL FAMILY TRUST DATED 8/8/06 C/O SANDRA OR CALVIN MERRILL TTEES 2466 N APPLE CREEK RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4852	7100-000		\$478.30	\$902,319.14
04/11/18	30241	THE BRUMMERT TRUST DATED 02/01/2006 C/O JACK AND NORMA BRUMMERT TTEES 198 SHENANDOAH BLVD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4853	7100-000		\$492.21	\$901,826.93
04/11/18	30242	HUNSBERGER, SHERRY OR MAYNARD HUNSBERGER 8817 COUNTY RD NO 318 SHREVE,OH 44676	Second Interim Distribution for Claim No. 4855	7100-000		\$2,534.37	\$899,292.56
04/11/18	30243	PALYA, THOMAS R OR DIXIE L PALYA 1156 KENT DR BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 4856	7100-000		\$1,677.28	\$897,615.28
04/11/18	30244	PINNEY, JULIE A OR JONATHAN M PINNEY 1664 SLUSSER RD AKRON,OH 44305	Second Interim Distribution for Claim No. 4857	7100-000		\$104.35	\$897,510.93
04/11/18	30245	WARREN, CAROLYN M 89 GREENWOOD RITTMAN,OH 44270	Second Interim Distribution for Claim No. 4858	7100-000		\$3,270.62	\$894,240.31
04/11/18	30246	YODER, JONATHAN A 507 W SCHULTZ AVE DALTON,OH 44618	Second Interim Distribution for Claim No. 4859	7100-000		\$482.67	\$893,757.64
04/11/18	30247	YODER, JULIA D 507 W SCHULTZ DALTON,OH 44618	Second Interim Distribution for Claim No. 4860	7100-000		\$350.70	\$893,406.94
04/11/18	30248	YODER, JONATHAN A 507 W SCHULTZ AVE DALTON,OH 44618	Second Interim Distribution for Claim No. 4861	7100-000		\$60.33	\$893,346.61
04/11/18	30249	Riser, Ronnie 48901 Ozark Eddy Bridge Rd Jerusalem,OH 43747	Second Interim Distribution for Claim No. 4862	7100-000		\$222.24	\$893,124.37

Page Subtotals:

\$0.00

\$9,673.07

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04/11/18	30250	FARRA, DEBORAH L 3076 PONTIUS ST NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 4863	7100-000		\$57.92	\$893,066.45
04/11/18	30251	Shaffer, Gary L and Jean L 3246 Salmon Dr Akron,OH 44312	Second Interim Distribution for Claim No. 5124	7100-000		\$4,826.71	\$888,239.74
04/11/18	30252	DRING, CHRISTINE TRUSTEE OR ROBERT DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 4865	7100-000		\$362.00	\$887,877.74
04/11/18	30253	OREM, LANE E OR DELORES A OREM c/o Keith R. Hofer, Esq. Guardian of Delores A Orem 2745 Nesbitt Avenue AKRON,OH 44319	Second Interim Distribution for Claim No. 4866	7100-000		\$241.34	\$887,636.40
04/11/18	30254	SMITH, EPHRA M 1603 PRESTON WOODS DR WINSTON-SALEM,NC 27127	Second Interim Distribution for Claim No. 4867	7100-000		\$84.14	\$887,552.26
04/11/18	30255	SMITH, EPHRA M OR GERALD M SMITH 1603 PRESTON WOODS DR WINSTON-SALEM,NC 27127	Second Interim Distribution for Claim No. 4868	7100-000		\$1,266.03	\$886,286.23
04/11/18	30256	WALKER, MARY K OR DANIEL C WALKER 390 BARBARA CIR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4869	7100-000		\$1,206.68	\$885,079.55
04/11/18	30257	WALKER, MONIKA M 6864 CEDAR RIDGE TR CLINTON,OH 44216	Second Interim Distribution for Claim No. 4870	7100-000		\$3,129.89	\$881,949.66
04/11/18	30258	DRING, ROBERT TRUSTEE OR CHRISTINE DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY,OH 44280	Second Interim Distribution for Claim No. 4871	7100-000		\$2,461.62	\$879,488.04
04/11/18	30259	GEIB, MARK C OR LYNNE GEIB 2899 FLICKINGER HILL RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4872	7100-000		\$2,172.02	\$877,316.02

Page Subtotals:

\$0.00

\$15,808.35

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30260	MASI, SAM A 556 S BROADWAY MEDINA, OH 44256	Second Interim Distribution for Claim No. 4873	7100-000		\$1,086.01	\$876,230.01
04/11/18	30261	MAYFIELD, JULIA A 7585 FAIRFIELD LAKES DR POWELL, OH 43065	Second Interim Distribution for Claim No. 4874	7100-000		\$72.40	\$876,157.61
04/11/18	30262	Shanan, Marjorie C 915 Carriage Way Akron, OH 44313	Second Interim Distribution for Claim No. 3851	7100-000		\$120.67	\$876,036.94
04/11/18	30263	MINOR CHILD c/o PETER MICHAEL REBUCK CUSTODIAN 30 SPRING GARDEN MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 4876	7100-000		\$110.09	\$875,926.85
04/11/18	30264	REBUCK, PETER MICHAEL 30 SPRING GARDEN DR MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 4877	7100-000		\$877.34	\$875,049.51
04/11/18	30265	MINOR CHILD c/o PETER MICHAEL REBUCK CUSTODIAN 30 SPRING GARDEN MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 4878	7100-000		\$407.14	\$874,642.37
04/11/18	30266	SCHUMACHER, KELLI L OR JOHN SCHUMACHER 5140 ROLLING RIDGE DR SEVILLE, OH 44273	Second Interim Distribution for Claim No. 4879	7100-000		\$52.66	\$874,589.71
04/11/18	30267	WENGER, HALEY NOELLE OR LORI L WENGER 1110 N SMYSER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4880	7100-000		\$125.70	\$874,464.01
04/11/18	30268	WENGER, JOSEPH K OR LORI WENGER 1110 N SMYSER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4881	7100-000		\$176.55	\$874,287.46
04/11/18	30269	MINOR CHILD c/o JOSEPH K WENGER CUSTODIAN 1110 N SMYSER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4882	7100-000		\$74.47	\$874,212.99

Page Subtotals:

\$0.00

\$3,103.03

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04/11/18	30270	DRING, CHRISTINE TRUSTEE OR ROBERT DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY, OH 44280	Second Interim Distribution for Claim No. 4884	7100-000		\$1,327.34	\$872,885.65
04/11/18	30271	DRING, ROBERT TRUSTEE OR CHRISTINE DRING TRUSTEE 1193 COLUMBIA RD VALLEY CITY, OH 44280	Second Interim Distribution for Claim No. 4885	7100-000		\$1,206.68	\$871,678.97
04/11/18	30272	BOOKMYER RETORT 5778 STREETER RD MANTUA, OH 44255	Second Interim Distribution for Claim No. 4886	7100-000		\$27.17	\$871,651.80
04/11/18	30273	BEECHY, DANIEL J 6294 CR 407 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4887	7100-000		\$99.70	\$871,552.10
04/11/18	30274	CARNEY, JOHN R 478 HILLMAN RD AKRON, OH 44312	Second Interim Distribution for Claim No. 4888	7100-000		\$104.26	\$871,447.84
04/11/18	30275	GAMERTSFELDER, DAWN D OR STEVEN G GAMERTSFELDER 1817 SR 83 UNIT 418 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4889	7100-000		\$54.32	\$871,393.52
04/11/18	30276	HAMMOND, JUNE L OR KENT D HAMMOND 2660 GRAUSTARK PATH WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4890	7100-000		\$1,973.77	\$869,419.75
04/11/18	30277	HERSHEY, LLOYD E OR ALICE M HERSHEY 11434 HACKETT RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4891	7100-000		\$4,054.43	\$865,365.32
04/11/18	30278	HOCHSTETLER, MARTIN A 2700 KIDRON RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4892	7100-000		\$522.44	\$864,842.88
04/11/18	30279	HOLLIDAY, CAROLE A 312 JOHNSON AV Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 4893	7100-000		\$395.96	\$864,446.92
04/11/18	30280	KURTZ, DAVID D OR ADA A KURTZ 8551 HARRISON RD FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 4895	7100-000		\$182.03	\$864,264.89

Page Subtotals:

\$0.00

\$9,948.10



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Exhibit 9

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04/11/18	30281	MAST, DAVID D 8903 DOVER RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 4896	7100-000		\$482.67	\$863,782.22
04/11/18	30282	MINOR CHILD c/o HOLLY MILLICAN 3192 TROTTER RD NORTON, OH 44203	Second Interim Distribution for Claim No. 4897	7100-000		\$48.27	\$863,733.95
04/11/18	30283	NELSON, PHILLIP W OR CHERYL L NELSON 2645 NORTH HAVEN BLVD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4898	7100-000		\$318.99	\$863,414.96
04/11/18	30284	SHAPES LEXINGTON 3120 PIMILCO PKWY STE 150 LEXINGTON, KY 40517	Second Interim Distribution for Claim No. 4009	7100-000		\$20.21	\$863,394.75
04/11/18	30285	SARICH, VIOLET 2304 W BATH RD AKRON, OH 44333	Second Interim Distribution for Claim No. 4900	7100-000		\$120.67	\$863,274.08
04/11/18	30286	SAMPLES, DAWN M, SUCCESSOR TTE OF RONALD E STANDEN TRUST UAD 3/7/96 4259 REMSEN RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4901	7100-000		\$645.86	\$862,628.22
04/11/18	30287	STEINER, MARCEIL K 7090 BACK ORRVILLE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4902	7100-000		\$36.20	\$862,592.02
04/11/18	30288	STONE, JULIE L 597 YAGER RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 4903	7100-000		\$48.27	\$862,543.75
04/11/18	30289	TOMKO, GEORGE M 3223 CROWNPOINT NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 4904	7100-000		\$49.64	\$862,494.11
04/11/18	30290	WILFORD, MARILYN KAY 5037 SHREVE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4905	7100-000		\$724.01	\$861,770.10
04/11/18	30291	AUSTIN, JOHN H OR HELEN L 13211 SUGARBUSH AVE NW MOGADORE, OH 44260	Second Interim Distribution for Claim No. 4906	7100-000		\$144.80	\$861,625.30

Page Subtotals:

\$0.00

\$2,639.59

**FORM 2**  
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04/11/18	30292	MINOR CHILD c/o JASON M CHADIMA CUSTODIAN 4818 SOMERSET DR STOW,OH 44224	Second Interim Distribution for Claim No. 4907	7100-000		\$48.27	\$861,577.03
04/11/18	30293	CHANG, CHENWANG 1005 SUTHERLAND AVE AKRON,OH 44314	Second Interim Distribution for Claim No. 4908	7100-000		\$2,487.56	\$859,089.47
04/11/18	30294	CHANG, SHI YAW 1005 SUTHERLAND AVE AKRON,OH 44314	Second Interim Distribution for Claim No. 4909	7100-000		\$498.00	\$858,591.47
04/11/18	30295	DANGELO, DEBRA L 6792 W SMITH RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4910	7100-000		\$140.77	\$858,450.70
04/11/18	30296	DEVAUDREUIL, GERARD F OR RENA A DEVAUDREUIL c/o SHIRLEY NICKLES 2569 JENTES RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4911	7100-000		\$987.39	\$857,463.31
04/11/18	30297	GRESS, DIANE E 855 KIMBER RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4913	7100-000		\$247.36	\$857,215.95
04/11/18	30298	HAAS, ZELLA ANN 101 E FIRESTONE BLVD APT 14 B AKRON,OH 44301	Second Interim Distribution for Claim No. 4914	7100-000		\$1,521.30	\$855,694.65
04/11/18	30299	HOSTETTLER, BRENDA J 514 W WATERLOO RD AKRON,OH 44314	Second Interim Distribution for Claim No. 4915	7100-000		\$24.13	\$855,670.52
04/11/18	30300	HOUGHTON, DYLAN T 399 WALHONDING ST NE BREWSTER,OH 44613	Second Interim Distribution for Claim No. 4916	7100-000		\$50.26	\$855,620.26
04/11/18	30301	KEMP, GEORGE P OR MARJORIE J KEMP 4390 PINE LAKE DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 4917	7100-000		\$53.67	\$855,566.59
04/11/18	30302	KINZEL, HAROLD K OR CATHERINE A KINZEL 421 PERRY RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 4918	7100-000		\$965.34	\$854,601.25

Page Subtotals:

\$0.00

\$7,024.05

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04/11/18	30303	Crouser, Betty J 1813 VIKING AVE ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4919	7100-000		\$132.99	\$854,468.26
04/11/18	30304	LEYMAN, EDWARD W 1813 VIKING AVE ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4920	7100-000		\$182.85	\$854,285.41
04/11/18	30305	LYNDEN, ANDREW P 2091 RIDGEWOOD RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4921	7100-000		\$247.49	\$854,037.92
04/11/18	30306	MARONEY, ROBERT F TRUSTEE 1142 TERREL DR AKRON, OH 44313	Second Interim Distribution for Claim No. 4922	7100-000		\$784.78	\$853,253.14
04/11/18	30307	MCATEE, CAROL 13039 BURSLEY RD SPENCER, OH 44275	Second Interim Distribution for Claim No. 4923	7100-000		\$36.20	\$853,216.94
04/11/18	30308	Cline, Jeanne E 442 Keyser Parkway Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4924	7100-000		\$102.87	\$853,114.07
04/11/18	30309	Cline, Jeanne E 442 Keyser Parkway Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 4925	7100-000		\$1,038.51	\$852,075.56
04/11/18	30310	MINOR CHILD c/o LAWANA PARTLOW 133 NUTWOOD DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4926	7100-000		\$61.14	\$852,014.42
04/11/18	30311	MINOR CHILD c/o LAWANA PARTLOW CUSTODIAN 133 NUTWOOD DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4927	7100-000		\$44.47	\$851,969.95
04/11/18	30312	MILLER, LAVERN J OR LUELLA MILLER 8902 TR 304 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4928	7100-000		\$354.62	\$851,615.33
04/11/18	30313	PARTLOW, LAWANA OR JAMES R PARTLOW JR 133 NUTWOOD DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4929	7100-000		\$210.49	\$851,404.84

Page Subtotals:

\$0.00

\$3,196.41

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04/11/18	30314	MINOR CHILD c/o BERNADETTE B SALLEY CUSTODIAN 3632 FRANKLIN RD STOW,OH 44224	Second Interim Distribution for Claim No. 4930	7100-000		\$24.77	\$851,380.07
04/11/18	30315	SALLEY, BERNADETTE B OR JOHN W SALLEY JR 3632 FRANKLIN RD STOW,OH 44224	Second Interim Distribution for Claim No. 4931	7100-000		\$25.24	\$851,354.83
04/11/18	30316	SCHIRRA, JEFFERY P 3157 PINE HOLLOW DR RAVENNA,OH 44266	Second Interim Distribution for Claim No. 4932	7100-000		\$741.79	\$850,613.04
04/11/18	30317	SCHIRRA, JOHN B OR MARY C SCHIRRA 2746 STOCKMAN CT STOW,OH 44224	Second Interim Distribution for Claim No. 4933	7100-000		\$495.04	\$850,118.00
04/11/18	30318	SOLINGER, AMY A 4067 DEERFIELD AV SOUTH DALTON,OH 44618	Second Interim Distribution for Claim No. 4934	7100-000		\$241.34	\$849,876.66
04/11/18	30319	STRICKLETT, DARLA S 514 WATERLOO RD AKRON,OH 44314	Second Interim Distribution for Claim No. 4935	7100-000		\$370.54	\$849,506.12
04/11/18	30320	WILLIAMS, BARBARA A 165 FARR AVE WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4936	7100-000		\$97.26	\$849,408.86
04/11/18	30321	YODER, JEREMY 6980 CR 201 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4937	7100-000		\$120.67	\$849,288.19
04/11/18	30322	ZIMMERLY, JAMES C 9652 AKRON RD APT R RITTMAN,OH 44270	Second Interim Distribution for Claim No. 4938	7100-000		\$49.14	\$849,239.05
04/11/18	30323	CO RAN UNIWAY W COLUMBIA P.O. Box. 4479 WEST COLUMBIA,SC 29171	Second Interim Distribution for Claim No. 4939	7100-000		\$249.41	\$848,989.64
04/11/18	30324	JOHNNYS AUTO & TRUCK TOWING INC 1122 SWEITZER AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 4941	7100-000		\$370.89	\$848,618.75

Page Subtotals:

\$0.00

\$2,786.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30325	MINOR CHILD c/o LAWANA PARTLOW CUSTODIAN 133 NUTWOOD DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4942	7100-000		\$99.31	\$848,519.44
04/11/18	30326	SOKOL, DAVID c/o Martin Spector POA 4040 Embassy Pkwy Ste. 100 AKRON, OH 44333	Second Interim Distribution for Claim No. 4943	7100-000		\$3,761.39	\$844,758.05
04/11/18	30327	Lucas, Ruth Ann 904 Kennebec Ave Akron, OH 44305-1138	Second Interim Distribution for Claim No. 4944	7100-000		\$96.53	\$844,661.52
04/11/18	30328	Dalton, Alecia A 100 Diamond Cir No Unit 107 Naples, FL 34110	Second Interim Distribution for Claim No. 4945	7100-000		\$5.41	\$844,656.11
04/11/18	30329	SHETLER, ATLEE M OR MAE SHETLER 5092 CR 120 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1230	7100-000		\$60.33	\$844,595.78
04/11/18	30330	Wilford, Thomas D 5037 Shreve Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 4948	7100-000		\$965.34	\$843,630.44
04/11/18	30331	NUSSBAUM, JASON A OR SHANNON NUSSBAUM 619 S KOHLER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4949	7100-000		\$74.05	\$843,556.39
04/11/18	30332	Maroney, Robert F 1142 Terrell Dr Akron, OH 44313	Second Interim Distribution for Claim No. 4950	7100-000		\$117.40	\$843,438.99
04/11/18	30333	Needles, James E 2615 Trares Rd Mogadore, OH 44260	Second Interim Distribution for Claim No. 4951	7100-000		\$129.69	\$843,309.30
04/11/18	30334	ABELE, KARLA 76 TWP 2250 LAKEVILLE, OH 44638	Second Interim Distribution for Claim No. 4952	7100-000		\$313.74	\$842,995.56
04/11/18	30335	BENTZEN, LOUIS A OR JOYCE E BENTZEN 2878 CRESTVIEW DR HINCKLEY, OH 44233	Second Interim Distribution for Claim No. 4953	7100-000		\$24.13	\$842,971.43

Page Subtotals:

\$0.00

\$5,647.32

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30336	BLAIR, DONNA D OR JOSEPH B BLAIR 568 MORNINGVIEW AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 4954	7100-000		\$283.23	\$842,688.20
04/11/18	30337	BONOS PANTAGES, LAURIE E 10 WALNUT KNOLLS CANTON,MASSACHUSETTS 2021	Second Interim Distribution for Claim No. 4955	7100-000		\$1,824.23	\$840,863.97
04/11/18	30338	ESTATE OF JACK FERGUSON c/o JACQUELYN WEIGEL 2210 YERRICK CIRCLE AKRON,OH 44312	Second Interim Distribution for Claim No. 4956	7100-000		\$2,562.15	\$838,301.82
04/11/18	30339	FREELAND JR, KLET M 2187 WATERLOO RD SUFFIELD,OH 44260	Second Interim Distribution for Claim No. 4957	7100-000		\$48.32	\$838,253.50
04/11/18	30340	SISINGER, EUNICE 226 Lincoln St. NW Hartville,OH 44632-9382	Second Interim Distribution for Claim No. 3966	7100-000		\$60.33	\$838,193.17
04/11/18	30341	GLASS, PATRICIA J 276 SUMATRA AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 4959	7100-000		\$405.45	\$837,787.72
04/11/18	30342	HERBRUCK, KEVIN R OR MICHAEL W HERBRUCK PO BOX 13222 AKRON,OH 44334	Second Interim Distribution for Claim No. 4960	7100-000		\$72.40	\$837,715.32
04/11/18	30343	HERBRUCK, MICHAEL W OR KEVIN HERBRUCK PO BOX 13222 AKRON,OH 44334	Second Interim Distribution for Claim No. 4961	7100-000		\$96.53	\$837,618.79
04/11/18	30344	HISSONG, PHYLLIS 3102 W 18TH ST PANAMA CITY,FL 32405	Second Interim Distribution for Claim No. 4962	7100-000		\$2,028.27	\$835,590.52
04/11/18	30345	HOCKENBERRY, RANDY OR CINDY HOCKENBERRY 2307 BURBANK RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4963	7100-000		\$66.14	\$835,524.38
04/11/18	30346	HUNSBERGER, ROD 8817 COUNTY RD 318 SHREVE,OH 44676	Second Interim Distribution for Claim No. 4964	7100-000		\$2,172.02	\$833,352.36

Page Subtotals:

\$0.00

\$9,619.07

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04/11/18	30347	ILLENCIK, DEBORAH J 802 TRUMBULL DR NILES, OH 44446	Second Interim Distribution for Claim No. 4965	7100-000		\$241.34	\$833,111.02
04/11/18	30348	KEEFER, DORIS L 567 LIBERTY CT HARRISBURG, PA 17111	Second Interim Distribution for Claim No. 4966	7100-000		\$24.13	\$833,086.89
04/11/18	30349	KORNHAUS, PHYLLIS J OR D WAYNE KORNHAUS 8964 ROHRER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4967	7100-000		\$630.42	\$832,456.47
04/11/18	30350	MCCONAHAY, CHRISTY M 10049 CONGRESS RD WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 4968	7100-000		\$164.15	\$832,292.32
04/11/18	30351	MERCHANT, JOANNE F 61 WATERFORD WAY TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4969	7100-000		\$24.13	\$832,268.19
04/11/18	30352	THE MORRISON FAMILY REVOCABLE TRUST DATED 12/30/05 DONALD R OR ROSEMARY MORRISON, TRUSTEES 2604 NOBLE RD EAST SHILOH, OH 44878	Second Interim Distribution for Claim No. 4970	7100-000		\$338.42	\$831,929.77
04/11/18	30353	MORRISON, ETHAN C 2604 E NOBLE RD SHILOH, OH 44878	Second Interim Distribution for Claim No. 4971	7100-000		\$724.01	\$831,205.76
04/11/18	30354	MORRISON, ROSEMARY TRUSTEE OR DONALD R MORRISON TRUSTEE 2604 EAST NOBLE RD SHILOH, OH 44878	Second Interim Distribution for Claim No. 4972	7100-000		\$520.01	\$830,685.75
04/11/18	30355	NELSON, EVELYN KAY 1887 CENTER RD CLINTON, OH 44216	Second Interim Distribution for Claim No. 4973	7100-000		\$24.13	\$830,661.62
04/11/18	30356	RANGLES, MARTHA M 829 CAMPBELL WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4974	7100-000		\$1,235.11	\$829,426.51

Page Subtotals:

\$0.00

\$3,925.85

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04/11/18	30357	REYNOLDS JR, ORREN E PO BOX 142 PERRYSVILLE,OH 44864	Second Interim Distribution for Claim No. 4975	7100-000		\$4,055.22	\$825,371.29
04/11/18	30358	ROTROFF, KEITH OR KARIN ROTROFF 10988 MIDWAY RD SOUTH SOLON,OH 43153	Second Interim Distribution for Claim No. 4976	7100-000		\$84.47	\$825,286.82
04/11/18	30359	SARROS, JOHN T 902 SHADYWOOD ST SOUTHLAKE,TX 76092	Second Interim Distribution for Claim No. 4977	7100-000		\$241.34	\$825,045.48
04/11/18	30360	SCHOONOVER, CECILE A 354 CARRUTHERS RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 4978	7100-000		\$195.96	\$824,849.52
04/11/18	30361	STADELMAN, BRENDA E OR JANETTE A BECKWITH 626 Stafford Drive Tallmadge,OH 44278	Second Interim Distribution for Claim No. 5265	7100-000		\$386.01	\$824,463.51
04/11/18	30362	WALZAK, CHRIS K 4705 WETZEL AVE CLEVELAND,OH 44109	Second Interim Distribution for Claim No. 4981	7100-000		\$293.21	\$824,170.30
04/11/18	30363	WILLIAMS, WILLIAM C 3203 ANGLETERRE BLVD AKRON,OH 44312	Second Interim Distribution for Claim No. 4982	7100-000		\$844.67	\$823,325.63
04/11/18	30364	THE ELIZABETH J STADDEN LIVING TRUST DATED 8 26 04 6233 HOLLOW LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 4983	7100-000		\$241.34	\$823,084.29
04/11/18	30365	Barnhart, Eric D 4112 TR 36 Glenmont,OH 44628	Second Interim Distribution for Claim No. 4984	7100-000		\$48.27	\$823,036.02
04/11/18	30366	STAIR, JANET L 127 SOUTH SUNSET DR ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 2098	7100-000		\$241.34	\$822,794.68
04/11/18	30367	STIDHAM, GLEN WILLIAM C/O SARAH PARK 802 WEST CLINTON ST ELMIRA,NY 14905	Second Interim Distribution for Claim No. 4514	7100-000		\$2,835.69	\$819,958.99

Page Subtotals:

\$0.00

\$9,467.52



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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30368	Kolberg, Robert P 2929 Carie Hill Cir NW Massillon,OH 44646	Second Interim Distribution for Claim No. 4987	7100-000		\$48.27	\$819,910.72
04/11/18	30369	Dodaro, Kathryn A or Eugene Dodaro III 5022 Canaan Center Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 4988	7100-000		\$83.93	\$819,826.79
04/11/18	30370	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 4989	7100-000		\$482.67	\$819,344.12
04/11/18	30371	STORMER, JONATHAN 13135 KAUFMAN AVE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 4980	7100-000		\$27.74	\$819,316.38
04/11/18	30372	JOHNSON, ELISABETH A OR RICHARD JOHNSON 2709 TANGLEWOOD DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4993	7100-000		\$1,267.23	\$818,049.15
04/11/18	30373	KOPTIS, WILLIAM H OR RUTH D KOPTIS 9150 S HILLS BLVD 330 BROADVIEW HTS,OH 44147	Second Interim Distribution for Claim No. 4994	7100-000		\$4,826.71	\$813,222.44
04/11/18	30374	SKELLY, LINDA OR ROGER A SKELLY 957 NORTHVIEW DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1403	7100-000		\$241.34	\$812,981.10
04/11/18	30375	STANIK, CARMON L 759 BEVERLY AVE CANAL FULTON,OH 44614	Second Interim Distribution for Claim No. 4996	7100-000		\$383.03	\$812,598.07
04/11/18	30376	TURNER, EDMUND N 10499 WHITE ASH TRAIL TWINSBURG,OH 44087	Second Interim Distribution for Claim No. 4997	7100-000		\$316.90	\$812,281.17
04/11/18	30377	VACHA, FAYE E 4160 ZUERCHER RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 4998	7100-000		\$1,899.56	\$810,381.61
04/11/18	30378	KOSAR, PAULA 542 N REVERE RD AKRON,OH 44333	Second Interim Distribution for Claim No. 4999	7100-000		\$1,592.81	\$808,788.80

Page Subtotals:

\$0.00

\$11,170.19

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30379	BAKER, RICHARD A OR WILMA J BAKER 249 RUFENER RITTMAN,OH 44270	Second Interim Distribution for Claim No. 5000	7100-000		\$1,061.88	\$807,726.92
04/11/18	30380	BELAIR WATSON, JANET 179 GALE ST AKRON,OH 44302	Second Interim Distribution for Claim No. 5001	7100-000		\$48.27	\$807,678.65
04/11/18	30381	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3118	7100-000		\$24.13	\$807,654.52
04/11/18	30382	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3110	7100-000		\$24.13	\$807,630.39
04/11/18	30383	BRUBAKER, RICHARD OR AARON C BRUBAKER 2585 SPYGLASS WAY UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 5004	7100-000		\$603.34	\$807,027.05
04/11/18	30384	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3119	7100-000		\$72.40	\$806,954.65
04/11/18	30385	GREEN LIONS FOUNDATION INC PO Box 99 GREEN,OH 44232	Second Interim Distribution for Claim No. 5006	7100-000		\$1,086.01	\$805,868.64
04/11/18	30386	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN PO Box 156 3274 KIDRON RD KIDRON,OH 44636	Second Interim Distribution for Claim No. 3111	7100-000		\$36.20	\$805,832.44
04/11/18	30387	HARTMAN, DIANE L OR WAYNE E HARTMAN 3918 OGDEN RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5008	7100-000		\$290.32	\$805,542.12
04/11/18	30388	MINOR CHILD c/o VICTORIA J HESSEY CUSTODIAN 285 MEADOW RIDGE TRAIL DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 5009	7100-000		\$25.20	\$805,516.92

Page Subtotals:

\$0.00

\$3,271.88

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04/11/18	30389	MINOR CHILD c/o VICTORIA J HESSEY GUARDIAN 285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 5010	7100-000		\$32.87	\$805,484.05
04/11/18	30390	SLEUTZ, LINDA J OR DAVID B SLEUTZ PO BOX 156 KIDRON, OH 44636	Second Interim Distribution for Claim No. 3117	7100-000		\$84.47	\$805,399.58
04/11/18	30391	HEINBUCH, MARGARET R OR NORMAN A HEINBUCH 1530 GREENING DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 5012	7100-000		\$591.27	\$804,808.31
04/11/18	30392	JACKSON, REGINALD G 1143 SOUTHCREST AKRON, OH 44319	Second Interim Distribution for Claim No. 5013	7100-000		\$125.18	\$804,683.13
04/11/18	30393	JEFFERS, RYAN C 20805 BEACHWOOD DR ROCKY RIVER, OH 44116	Second Interim Distribution for Claim No. 5014	7100-000		\$412.00	\$804,271.13
04/11/18	30394	LETVIN, SARAH R 865 BENTLEY PL BLVD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 5015	7100-000		\$1,345.39	\$802,925.74
04/11/18	30395	LOWE, NEVIN G OR SEDINA A LOWE 5755 CLEVELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5016	7100-000		\$651.61	\$802,274.13
04/11/18	30396	LOWE, SEDINA A 5755 CLEVELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5017	7100-000		\$482.67	\$801,791.46
04/11/18	30397	DILYARD, DANNY E OR GWENDOLYN DILYARD 3435 W SMITHVILLE WESTERN RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5018	7100-000		\$724.01	\$801,067.45
04/11/18	30398	The Audry Markfernding Living Trust Dated 4/22/97 c/o Joan Austriaco 230 Walnut Drive Medina, OH 44256	Second Interim Distribution for Claim No. 5019	7100-000		\$2,463.60	\$798,603.85

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\$0.00

\$6,913.07

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04/11/18	30399	HESSEY, VICTORIA J OR BRIAN K HESSEY 285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 5020	7100-000		\$131.58	\$798,472.27
04/11/18	30400	MARTIN, CLIFFORD A OR MARY R MARTIN 3504 SNYDER DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5021	7100-000		\$1,411.81	\$797,060.46
04/11/18	30401	MARTIN, MARY OR CLIFFORD A MARTIN 3504 SNYDER WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5022	7100-000		\$241.34	\$796,819.12
04/11/18	30402	MAUGER, JAMES J OR GAIL A MAUGER 2114 DEERFORD AVE SW MASSILLON, OH 44647	Second Interim Distribution for Claim No. 5023	7100-000		\$96.07	\$796,723.05
04/11/18	30403	ESTATE OF DANIEL L. PALMER, SR. c/o SCOT A. STEVENSON 441 WOLF LEDGES PKWY, STE 400 AKRON, OH 44311	Second Interim Distribution for Claim No. 5024	7100-000		\$6,193.60	\$790,529.45
04/11/18	30404	MILLER, JOHN JEFFREY 10963 GERBER VALLEY RD NW SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 5025	7100-000		\$84.47	\$790,444.98
04/11/18	30405	MINOR CHILD c/o MARY R MARTIN CUSTODIAN 3504 SNYDER DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5026	7100-000		\$24.13	\$790,420.85
04/11/18	30406	MOREHOUSE JR, ELNATHAN PAUL 27 CASTERTON AVE AKRON, OH 44303	Second Interim Distribution for Claim No. 5027	7100-000		\$500.41	\$789,920.44
04/11/18	30407	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 5028	7100-000		\$693.91	\$789,226.53
04/11/18	30408	NOE, PERRY L OR SHIRLEY P NOE 190 AURORA ST HUDSON, OH 44236	Second Interim Distribution for Claim No. 5029	7100-000		\$29.61	\$789,196.92

Page Subtotals:

\$0.00

\$9,406.93

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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 (\$)
04/11/18	30409	RININGER, DONALD E 505 GIBBS RD AKRON,OH 44312	Second Interim Distribution for Claim No. 5030	7100-000		\$1,278.22	\$787,918.70
04/11/18	30410	ROMICK, EDNA C 1626 BARBARA DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5031	7100-000		\$72.40	\$787,846.30
04/11/18	30411	STEINER, JENNY L 14259 BACK MASSILLON RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 5032	7100-000		\$60.67	\$787,785.63
04/11/18	30412	SWAIN, SUZANNE 3523 OLD HICKORY LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 5033	7100-000		\$3,382.57	\$784,403.06
04/11/18	30413	MANCUSO, LISA R 4674 BASSETT RD ATWATER,OH 44201	Second Interim Distribution for Claim No. 5034	7100-000		\$1.21	\$784,401.85
04/11/18	30414	WOOSTER CLASS OF 1961 c/o SEDINA LOWE 5755 CLEVELAND RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5036	7100-000		\$120.67	\$784,281.18
04/11/18	30415	Hampton Falls AARP No 5038 c/o Rose Zents 2120 Falls Ave Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 5037	7100-000		\$27.32	\$784,253.86
04/11/18	30416	Lynham, Elizabeth C 970 Hickory Grove Ave Medina,OH 44256	Second Interim Distribution for Claim No. 5038	7100-000		\$213.32	\$784,040.54
04/11/18	30417	SMITH, JOSEPH M TRUSTEE 705 COOPER AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 1881	7100-000		\$1,206.68	\$782,833.86
04/11/18	30418	SNYDER, MARILYN J 724 SKYLARK AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2125	7100-000		\$482.67	\$782,351.19
04/11/18	30419	NIRVANA ATHLETIC AND FITNESS CTR 1222 NEW RODGERS RD UNIT 815 BRISTOL,PA 19907	Second Interim Distribution for Claim No. 5041	7100-000		\$54.16	\$782,297.03

Page Subtotals:

\$0.00

\$6,899.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30420	Proper, Elizabeth 2986 Millersburg Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 5042	7100-000		\$2,771.16	\$779,525.87
04/11/18	30421	McKinney, Anne & Derrick 435 N River Rd Munroe Falls, OH 44262	Second Interim Distribution for Claim No. 5043	7100-000		\$36.20	\$779,489.67
04/11/18	30422	GEZYMALLA, SHARON L 6741 STATE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 5044	7100-000		\$241.34	\$779,248.33
04/11/18	30423	STRAUSBAUGH, RITA 6126 CHESTNUT RIDGE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5045	7100-000		\$418.76	\$778,829.57
04/11/18	30424	HOOT, FOREST STEPHEN 41 RICHARD DR MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 5046	7100-000		\$142.39	\$778,687.18
04/11/18	30425	MARTIN, TYLER 12369 BRIDGEMONT AVE NW UNIONTOWN, OH 44685-5703	Second Interim Distribution for Claim No. 5047	7100-000		\$72.40	\$778,614.78
04/11/18	30426	Hilkert, Mark Adam 2431 Shadow Ridge Ln Fairlawn, OH 44333	Second Interim Distribution for Claim No. 5049	7100-000		\$120.67	\$778,494.11
04/11/18	30427	CLIFFORD, LARRY D 11141 OLD MILL RD SPENCER, OH 44275	Second Interim Distribution for Claim No. 5050	7100-000		\$800.87	\$777,693.24
04/11/18	30428	HORNING, ROBERT J 3130 STANLEY RD FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 5051	7100-000		\$339.93	\$777,353.31
04/11/18	30429	HARTZ, KELLY 2682 TWIN CREEKS DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 5052	7100-000		\$362.00	\$776,991.31
04/11/18	30430	Clifford, Gayle Alice 11141 Old Mill Rd Spencer, OH 44275	Second Interim Distribution for Claim No. 5053	7100-000		\$810.32	\$776,180.99
04/11/18	30431	ARGO PARTNERS 12 W 37TH ST, 9TH FLOOR NEW YORK, NY 10018	Second Interim Distribution for Claim No. 5054	7100-000		\$1,005.21	\$775,175.78

Page Subtotals:

\$0.00

\$7,121.25

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30432	KLIMCZAK, JANET M 2350 Lancaster Road Akron,OH 44313	Second Interim Distribution for Claim No. 5055	7100-000		\$26.55	\$775,149.23
04/11/18	30433	Moore, Joan E 2395 Grant Ave Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 5056	7100-000		\$745.96	\$774,403.27
04/11/18	30434	LEVI, RALPH A 27 CASTERTON AVE AKRON,OH 44303	Second Interim Distribution for Claim No. 5057	7100-000		\$618.88	\$773,784.39
04/11/18	30435	LoCascio, Orsola 48 Byers Ave Akron,OH 44302-1312	Second Interim Distribution for Claim No. 5058	7100-000		\$149.91	\$773,634.48
04/11/18	30436	MINOR CHILD c/o NADINE PERRY CUSTODIAN 6985 BEAR SWAMP RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 5059	7100-000		\$74.38	\$773,560.10
04/11/18	30437	SELINSKY, NANCY J 17 AUBURN AVE SE N CANTON,OH 44709	Second Interim Distribution for Claim No. 5060	7100-000		\$4,826.71	\$768,733.39
04/11/18	30438	BEACHLER, VIOLET c/o ATTY MARK LUDWIG 6935A WAGNER WAY NW GIG HARBOR,WA 98335-6910	Second Interim Distribution for Claim No. 5061	7100-000		\$241.34	\$768,492.05
04/11/18	30439	Selinsky, Ned M 17 Auburn Ave SE North Canton,OH 44709	Second Interim Distribution for Claim No. 5062	7100-000		\$4,826.71	\$763,665.34
04/11/18	30440	CITY OF CUYAHOGA FALLS ATTN: UTILITIES 2310 SECOND ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 5063	7100-000		\$22.14	\$763,643.20
04/11/18	30441	KOLLER, EDGAR F 925 GASCHER ST APT NO 4 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5064	7100-000		\$1,858.28	\$761,784.92
04/11/18	30442	ZUERCHER, TOBI V OR DONNA M ZUERCHER 14388 MT EATON RD RITTMAN,OH 44270	Second Interim Distribution for Claim No. 5065	7100-000		\$48.27	\$761,736.65

Page Subtotals:

\$0.00

\$13,439.13

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04/11/18	30443	Martin, Cornelius N 7880 TWP Rd 602 Fredericksburg, OH 44627	Second Interim Distribution for Claim No. 5066	7100-000		\$144.80	\$761,591.85
04/11/18	30444	MINOR CHILD c/o Travis Ullman Custodian 5850 Canal Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 5067	7100-000		\$28.48	\$761,563.37
04/11/18	30445	BOWMAN, DONA L 125 AMELIA AVE AKRON, OH 44302	Second Interim Distribution for Claim No. 5070	7100-000		\$144.80	\$761,418.57
04/11/18	30446	BOYD, VIRGINIA A 318 LINWOOD AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 5071	7100-000		\$476.81	\$760,941.76
04/11/18	30447	HAMILTON, CHRISTINA A 1515 HYDE PARK AV AKRON, OH 44310	Second Interim Distribution for Claim No. 5072	7100-000		\$130.62	\$760,811.14
04/11/18	30448	SPOONSTER, ILEANE C 733 E BAIRD AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5222	7100-000		\$631.63	\$760,179.51
04/11/18	30449	SONDERMAN, CHARLES A OR JOSEPHINE SONDERMAN 4431 CONESTOGA TR COPLEY, OH 44321	Second Interim Distribution for Claim No. 5074	7100-000		\$578.09	\$759,601.42
04/11/18	30450	WIRT, EDWIN T 4287 HUNTERS CHASE LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5075	7100-000		\$3,016.69	\$756,584.73
04/11/18	30451	WOOSTER COMMANDERY NO 48 KT 140 N MARKET ST WOOSTER, OH 44691-4810	Second Interim Distribution for Claim No. 5076	7100-000		\$265.47	\$756,319.26
04/11/18	30452	YEAGLE, CYNTHIA TRUSTEE 711 TOULEY LN MANSFIELD, OH 44903	Second Interim Distribution for Claim No. 5077	7100-000		\$253.40	\$756,065.86
04/11/18	30453	CULLER, VIVIAN 711 TOUBY LN MANSFIELD, OH 44903	Second Interim Distribution for Claim No. 5078	7100-000		\$2,340.95	\$753,724.91
04/11/18	30454	WILKEY, PATRICIA J 1541 HYDE PK AV AKRON, OH 44310	Second Interim Distribution for Claim No. 5079	7100-000		\$619.10	\$753,105.81

Page Subtotals:

\$0.00

\$8,630.84



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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30455	Pulley, Charles F 2621 3RD ST #201 CUYAHOGA FALLS, OH 44221	Second Interim Distribution for Claim No. 5080	7100-000		\$163.19	\$752,942.62
04/11/18	30456	BALKO, THEODORE M OR JOHN BALKO 1539 HERON PT - PO BOX 971 LAKEMORE, OH 44250-0971	Second Interim Distribution for Claim No. 5081	7100-000		\$2,478.68	\$750,463.94
04/11/18	30457	BREWSTER III, ALBERT J OR LOIS W BREWSTER 58 MELBOURNE AVE AKRON, OH 44313	Second Interim Distribution for Claim No. 5082	7100-000		\$241.34	\$750,222.60
04/11/18	30458	BRUNER, LYNN M 2826 SAYBROOKE BLVD STOW, OH 44224	Second Interim Distribution for Claim No. 5083	7100-000		\$120.67	\$750,101.93
04/11/18	30459	DAVIS, CHRISTOPHER J 1854 BROOKFIELD DR AKRON, OH 44313	Second Interim Distribution for Claim No. 5084	7100-000		\$1,003.67	\$749,098.26
04/11/18	30460	St Peters United Church of Christ c/o Melissa Orr Treasurer P.O. Box 205 Apple Creek, OH 44606	Second Interim Distribution for Claim No. 628	7100-000		\$532.98	\$748,565.28
04/11/18	30461	FOLEY, JAMES B OR PAMELA B PIERCE 1506 ARTHUR DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5086	7100-000		\$25.16	\$748,540.12
04/11/18	30462	GANNON, ELIZABETH J 467 WOODLAND DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 5087	7100-000		\$482.67	\$748,057.45
04/11/18	30463	LUBANOVICH, EDWARD M OR NANCY LUBANOVICH 9160 WESTFIELD RD SEVILLE, OH 44273	Second Interim Distribution for Claim No. 5088	7100-000		\$2,523.61	\$745,533.84
04/11/18	30464	PIERCE, PAMELA B 1506 ARTHUR DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5089	7100-000		\$123.54	\$745,410.30
04/11/18	30465	ROANE, MARILYN MILLER 337 FIELDCREST DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 5090	7100-000		\$120.67	\$745,289.63

Page Subtotals:

\$0.00

\$7,816.18

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30466	WOODCOCK, STEVEN M 3393 CLARK MILL RD NORTON,OH 44203	Second Interim Distribution for Claim No. 5091	7100-000		\$241.34	\$745,048.29
04/11/18	30467	ZELOVIC, ANTHONY P 41 SCHWINN DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 5092	7100-000		\$250.31	\$744,797.98
04/11/18	30468	Ilg, Ann L 1247 Briggie Rd Akron,OH 44320	Second Interim Distribution for Claim No. 5093	7100-000		\$126.11	\$744,671.87
04/11/18	30469	Fuqua, Rachel 4465 Burbank Road Unit 3J Wooster,OH 44691-9009	Second Interim Distribution for Claim No. 5094	7100-000		\$48.27	\$744,623.60
04/11/18	30470	Turney, Arlene 12966 Old Lincoln Way Orrville,OH 44667	Second Interim Distribution for Claim No. 5095	7100-000		\$120.67	\$744,502.93
04/11/18	30471	Porter, Jonathan M 47 Fifth St NE Barberton,OH 44203	Second Interim Distribution for Claim No. 5096	7100-000		\$24.13	\$744,478.80
04/11/18	30472	The Patricia A McCauley Living Trust 7277 Thornapple Ln Solon,OH 44130-4914	Second Interim Distribution for Claim No. 5097	7100-000		\$4,787.95	\$739,690.85
04/11/18	30473	Sourwine, Curtis 4708 Honeymoon Dr N Canton,OH 44720	Second Interim Distribution for Claim No. 5098	7100-000		\$1,329.70	\$738,361.15
04/11/18	30474	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 5099	7100-000		\$241.34	\$738,119.81
04/11/18	30475	MASTERS, JERRY L OR DONNA D MASTERS 1241 SAINT ABIGAIL ST SW HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 5103	7100-000		\$458.50	\$737,661.31
04/11/18	30476	Ripley, Robert E c/o Frances L Ripley 65 Barnes Dr Tallmadge,OH 44278	Second Interim Distribution for Claim No. 5104	7100-000		\$31.76	\$737,629.55
04/11/18	30477	ALBRIGHT, JAMES A 101 DICK AVE AKRON,OH 44302	Second Interim Distribution for Claim No. 5105	7100-000		\$520.08	\$737,109.47

Page Subtotals:

\$0.00

\$8,180.16

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04/11/18	30478	BUTCHER, STEVEN R OR JENNIFER L BUTCHER 10211 TR 65 KILLBUCK,OH 44637	Second Interim Distribution for Claim No. 5106	7100-000		\$162.63	\$736,946.84
04/11/18	30479	EDWARDS, EDWIN E OR BONNIE L EDWARDS 3051 HOWENSTINE SE E SPARTA,OH 44626	Second Interim Distribution for Claim No. 5107	7100-000		\$642.46	\$736,304.38
04/11/18	30480	FRIES, AUGUST D OR NONIE W FRIES 564 N GRANT ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5108	7100-000		\$577.94	\$735,726.44
04/11/18	30481	FRIES, IMOGENE OR AUGUST D FRIES 5019 EMALANE DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5109	7100-000		\$2,746.73	\$732,979.71
04/11/18	30482	Stormer, Jonathan 13135 KAUFMAN AVE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 4985	7100-000		\$120.67	\$732,859.04
04/11/18	30483	GOOD, DONNA L OR ROBERT J GOOD 1251 HERITAGE CT ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 5111	7100-000		\$368.25	\$732,490.79
04/11/18	30484	GOOD, ROBERT J OR DONNA L GOOD 1251 HERITAGE CT ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 5112	7100-000		\$1,625.13	\$730,865.66
04/11/18	30485	GRIFFITH, MAUDE A 4342 LEEWOOD RD STOW,OH 44224	Second Interim Distribution for Claim No. 5113	7100-000		\$749.31	\$730,116.35
04/11/18	30486	HERCULES, JAMES R 3061 KNOLL DR GAHANNA,OH 43230	Second Interim Distribution for Claim No. 5114	7100-000		\$371.35	\$729,745.00
04/11/18	30487	LYTLE, NED F 8824 SR 83 HOLMESVILLE,OH 44633	Second Interim Distribution for Claim No. 5115	7100-000		\$482.67	\$729,262.33
04/11/18	30488	Stormer, Jonathan 13135 KAUFMAN AVE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 4986	7100-000		\$120.67	\$729,141.66
04/11/18	30489	REDMOND JR, HENRY 117 EAST MLBG ST PO Box 332 NASHVILLE,OH 44661	Second Interim Distribution for Claim No. 5117	7100-000		\$241.34	\$728,900.32

Page Subtotals:

\$0.00

\$8,209.15

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04/11/18	30490	RUFENER, VERNA 325 HILTY DR RITTMAN, OH 44270	Second Interim Distribution for Claim No. 5118	7100-000		\$48.27	\$728,852.05
04/11/18	30491	STOUT, E JOYCE 12694 EASTON RD RITTMAN, OH 44270	Second Interim Distribution for Claim No. 5120	7100-000		\$4,125.04	\$724,727.01
04/11/18	30492	SuperMedia formerly Idearc Media LLC 5601 Executive Dr Irving, TX 75038	Second Interim Distribution for Claim No. 3088	7100-000		\$1.09	\$724,725.92
04/11/18	30493	Stanley Steemer c/o Dena Pucci 76 Hanna Pkwy Akron, OH 44319	Second Interim Distribution for Claim No. 5122	7100-000		\$2.87	\$724,723.05
04/11/18	30494	High, Ophelia S 1259 Delia Ave Akron, OH 44320	Second Interim Distribution for Claim No. 5123	7100-000		\$15.08	\$724,707.97
04/11/18	30495	TAYLOR, BETTY L 2752 W LINCOLN WAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4098	7100-000		\$56.53	\$724,651.44
04/11/18	30496	The Clubhouse Association of the Villages of Wetherington c/o Mark Render 2472 Wetherington Lane Wooster, OH 44691	Second Interim Distribution for Claim No. 2758	7100-000		\$144.80	\$724,506.64
04/11/18	30497	Hines, Dennis & Kimberly 4824 Ganges 5 Points Rd Shelby, OH 44875	Second Interim Distribution for Claim No. 5126	7100-000		\$60.33	\$724,446.31
04/11/18	30498	OLIVER, THOMAS E 59 MELODY LN APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 5127	7100-000		\$25.04	\$724,421.27
04/11/18	30499	RUSSO, LEONARD c/o David C. Perduk 3603 Darrow Road STOW, OH 44224	Second Interim Distribution for Claim No. 5128	7100-000		\$1,279.08	\$723,142.19
04/11/18	30500	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 5129	7100-000		\$217.20	\$722,924.99

Page Subtotals:

\$0.00

\$5,975.33

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04/11/18	30501	COCHRAN, MARGARET H 2021 KING JAMES PKWY NO 124 WESTLAKE, OH 44145	Second Interim Distribution for Claim No. 5130	7100-000		\$1,232.04	\$721,692.95
04/11/18	30502	GORDON, DONNA I 176 SCENIC VIEW DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 5131	7100-000		\$2,051.35	\$719,641.60
04/11/18	30503	HERSHEY, JOAN FRANCIS 1915 GLENDALE AVE TOLEDO, OH 43614	Second Interim Distribution for Claim No. 5132	7100-000		\$241.34	\$719,400.26
04/11/18	30504	HERSHEY, KEITH ALLEN 1915 GLENDALE AVE TOLEDO, OH 43614	Second Interim Distribution for Claim No. 5133	7100-000		\$301.67	\$719,098.59
04/11/18	30505	MYERS, PATRICIA A 4700 CHANTRY CT COLUMBUS, OH 43220	Second Interim Distribution for Claim No. 5134	7100-000		\$4,826.71	\$714,271.88
04/11/18	30506	SHAEFFER, ELEANOR JEAN 23190 MYSTIC FOREST DR NOVI, MI 48375	Second Interim Distribution for Claim No. 5135	7100-000		\$1,532.54	\$712,739.34
04/11/18	30507	WILEY, ALBERTA F OR DALE N WILEY c/o DENISE LONGSTRETH 604 INGALLS RD AKRON, OH 44312	Second Interim Distribution for Claim No. 5136	7100-000		\$357.36	\$712,381.98
04/11/18	30508	WILEY, DALE N c/o DENISE LONGSTRETH 604 INGALLS RD AKRON, OH 44321	Second Interim Distribution for Claim No. 5137	7100-000		\$184.17	\$712,197.81
04/11/18	30509	The Miller Family Trust c/o Michael Miller 3 Goldthread Ct The Woodlands, TX 77381	Second Interim Distribution for Claim No. 5138	7100-000		\$1,310.05	\$710,887.76
04/11/18	30510	Gonzales, Richard W 2206 7th St Everett, WA 98201	Second Interim Distribution for Claim No. 5140	7100-000		\$4.01	\$710,883.75
04/11/18	30511	SUES, JAMES B 176 SCENIC VIEW DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 5141	7100-000		\$1,206.68	\$709,677.07

Page Subtotals:

\$0.00

\$13,247.92

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30512	Lesure, Sadie P 201 Redfield St Lodi,OH 44254	Second Interim Distribution for Claim No. 5142	7100-000		\$1,930.68	\$707,746.39
04/11/18	30513	PEMBRIDGE, D TIMOTHY 867 CARRIAGE PARK OVAL WESTLAKE,OH 44145	Second Interim Distribution for Claim No. 5143	7100-000		\$629.30	\$707,117.09
04/11/18	30514	Dudley, Mary R 4164 Fulton Rd NW Canton,OH 44718	Second Interim Distribution for Claim No. 5144	7100-000		\$241.34	\$706,875.75
04/11/18	30515	FALLS, MARY E 194 GARVER RD MANSFIELD,OH 44903	Second Interim Distribution for Claim No. 5145	7100-000		\$1,972.48	\$704,903.27
04/11/18	30516	BOLITHO, GARRY L OR RUTHANN BOLITHO 1108 SEQUOIA DR NW STRASBURG,OH 44680-9519	Second Interim Distribution for Claim No. 5146	7100-000		\$725.97	\$704,177.30
04/11/18	30517	CLOUD, RACHELLE L OR JOHN D CLOUD JR 6856 DEER TAIL DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 5147	7100-000		\$294.59	\$703,882.71
04/11/18	30518	DRODER, JACK M 4899 COLEMAN DR AKRON,OH 44319	Second Interim Distribution for Claim No. 5148	7100-000		\$25.18	\$703,857.53
04/11/18	30519	KOVALIK, NYLA E 9888 CONGRESS RD WEST SALEM,OH 44287	Second Interim Distribution for Claim No. 5149	7100-000		\$314.91	\$703,542.62
04/11/18	30520	M SEMONIN MEMORIAL SCHOLARSHIP FOUNDATION 2853 ALEXANDER RD ATWATER,OH 44201	Second Interim Distribution for Claim No. 5150	7100-000		\$941.41	\$702,601.21
04/11/18	30521	PAUL, EDWARD J TRUSTEE 1434 SAND RUN RD AKRON,OH 44313-4746	Second Interim Distribution for Claim No. 5151	7100-000		\$1,544.55	\$701,056.66
04/11/18	30522	PAUL, EILEEN M TRUSTEE 1434 SAND RUN RD AKRON,OH 44313	Second Interim Distribution for Claim No. 5152	7100-000		\$3,342.49	\$697,714.17

Page Subtotals:

\$0.00

\$11,962.90

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30523	THE BERNARD J HOFFMAN & MARY HOFFMAN LIVING TRUST DATED 4/15/94 c/o B J OR MARY HOFFMAN, TRUSTEES 899 GREENVIEW WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2145	7100-000		\$603.34	\$697,110.83
04/11/18	30524	SEMONIN, LYN 2853 ALEXANDER RD ATWATER, OH 44201	Second Interim Distribution for Claim No. 5154	7100-000		\$108.60	\$697,002.23
04/11/18	30525	WEBER, CAROL J 3448 E PRESCOTT CIR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 5155	7100-000		\$606.15	\$696,396.08
04/11/18	30526	WILLARD, DOYLE E 2014 ALLANDALE DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5156	7100-000		\$997.73	\$695,398.35
04/11/18	30527	GRAEBING, JEFFREY P OR LORAIN K GRAEBING 247 LAPLATA CT GRAND JCT, CO 81503	Second Interim Distribution for Claim No. 5157	7100-000		\$1,303.21	\$694,095.14
04/11/18	30528	HOOVER, KATHY A 117 E MILLERSBURG RD - PO BOX 332 NASHVILLE, OH 44661	Second Interim Distribution for Claim No. 5158	7100-000		\$120.67	\$693,974.47
04/11/18	30529	Lewis, James 8146 S Lueila Ave Chicago, IL 60617	Second Interim Distribution for Claim No. 5159	7100-000		\$9.65	\$693,964.82
04/11/18	30530	Sadler, Cheryl S 535 Orlando Ave Akron, OH 44320	Second Interim Distribution for Claim No. 5160	7100-000		\$410.27	\$693,554.55
04/11/18	30531	Walter, David and Diane 975 Amelia Ave Akron, OH 44302	Second Interim Distribution for Claim No. 5161	7100-000		\$334.68	\$693,219.87
04/11/18	30532	THE BETTIE A HISSNER TRUST c/o HISSNER BETTIE A TRUSTEE OR WILLIAM C HISSNER TRUSTEE 7621 OVERTON RD BURBANK, OH 44214	Second Interim Distribution for Claim No. 5284	7100-000		\$677.39	\$692,542.48

Page Subtotals:

\$0.00

\$5,171.69

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30533	ASM Capital, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 5164	7100-000		\$4,866.63	\$687,675.85
04/11/18	30534	ABBOTT, ROBERT C 652 WYNNE DR AKRON, OH 44319	Second Interim Distribution for Claim No. 5165	7100-000		\$1,108.86	\$686,566.99
04/11/18	30535	ANTAL JR, STEVEN OR DELORES ANTAL 7228 MAPLEWOOD RD PARMA, OH 44130	Second Interim Distribution for Claim No. 5166	7100-000		\$1,810.01	\$684,756.98
04/11/18	30536	ANTES, TIMOTHY A 3919 Wyoga Lake Rd Cuyahoga Falls, OH 44224.00	Second Interim Distribution for Claim No. 5167	7100-000		\$1,689.35	\$683,067.63
04/11/18	30537	BAMONTE, LOUIS N 579 PARK HILL DR APT 8 FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 5168	7100-000		\$248.71	\$682,818.92
04/11/18	30538	BEACH, DONALD E 5088 MONTVILLE TRAILS DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 5169	7100-000		\$25.64	\$682,793.28
04/11/18	30539	BUCHANAN, ANNETTA J 1044 PATRICK PL NO 16 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5170	7100-000		\$168.93	\$682,624.35
04/11/18	30540	ESTEP, DIANNA L 8126 RUFF RD WEST SALEM, OH 44287	Second Interim Distribution for Claim No. 5171	7100-000		\$24.13	\$682,600.22
04/11/18	30541	GOTTSCHALK, TIM A 490 DILLON DR AKRON, OH 44313	Second Interim Distribution for Claim No. 5172	7100-000		\$1,277.96	\$681,322.26
04/11/18	30542	HALL, RICHARD A OR R A HALL 560 PARKER AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5173	7100-000		\$144.80	\$681,177.46
04/11/18	30543	THE DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98 C/O DANIEL AND ELMA LIVINGSTON TTEES 960 SARA ST NW HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 5175	7100-000		\$72.40	\$681,105.06

Page Subtotals:

\$0.00

\$11,437.42



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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30544	MAZEY, FRANK G OR TONIA M MAZEY 585 E CASSELL AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5176	7100-000		\$762.78	\$680,342.28
04/11/18	30545	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York, NY 10016	Second Interim Distribution for Claim No. 5177	7100-000		\$241.34	\$680,100.94
04/11/18	30546	Nuzzo, Carrol Ann 741 ORRVILLE AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 5178	7100-000		\$120.67	\$679,980.27
04/11/18	30547	OTTO, ROBERT M 2457 BARRINGTONWAY UNIT 311 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5179	7100-000		\$73.99	\$679,906.28
04/11/18	30548	MILLER, ESTHER TRUSTEE c/o PAUL M MILLER POA 21641 CLUTTER RD UTICA, OH 43080	Second Interim Distribution for Claim No. 5180	7100-000		\$1,689.35	\$678,216.93
04/11/18	30549	MORUCCI, JOSEPH B OR TRACI L MORUCCI 1260 SHARROTT RUN PL NORTH LIMA, OH 44452	Second Interim Distribution for Claim No. 5181	7100-000		\$171.19	\$678,045.74
04/11/18	30550	PHAM, HIEN N 60 FREDERICK AVE AKRON, OH 44310	Second Interim Distribution for Claim No. 5182	7100-000		\$1,689.35	\$676,356.39
04/11/18	30551	POLLOCK, ADA OR JIM R POLLOCK 2730 OLD MILL RD HUDSON, OH 44236	Second Interim Distribution for Claim No. 5183	7100-000		\$133.81	\$676,222.58
04/11/18	30552	RIVES, ADAM T OR JODY R RIVES 580 N JEFFERSON WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5184	7100-000		\$120.67	\$676,101.91
04/11/18	30553	ROBERTS, KENNETH A OR BEATRICE A ROBERTS 1532 OSAGE AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 5185	7100-000		\$292.49	\$675,809.42
04/11/18	30554	SHRIVER, BARBARA A 100 COUNTY RD 2160 JEROMESVILLE, OH 44840	Second Interim Distribution for Claim No. 5186	7100-000		\$711.94	\$675,097.48

Page Subtotals:

\$0.00

\$6,007.58

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Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30555	STEINER, KAREN 120 TREASE RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 5187	7100-000		\$739.32	\$674,358.16
04/11/18	30556	THE ROSE MARIE STITZ TRUST DTD 04/24/06 C/O RANDY BLAKE, SUCCESSOR TRUSTEE 1133 CAREY AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 5188	7100-000		\$54.44	\$674,303.72
04/11/18	30557	SUMERIX, DENNIS S 18592 EDWARDS RD LOT 171 DOYLESTOWN, OH 44230-9546	Second Interim Distribution for Claim No. 5189	7100-000		\$371.18	\$673,932.54
04/11/18	30558	WINEMILLER, CHARLEEN F 309 HOLLY PL BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5190	7100-000		\$241.34	\$673,691.20
04/11/18	30559	TOROSIAN, BARBARA E 264 N HAWKINS AKRON, OH 44313	Second Interim Distribution for Claim No. 5191	7100-000		\$120.67	\$673,570.53
04/11/18	30560	ZELONIS, GARY 2732 SHAFTESBURY DR NW CANTON, OH 44708-8918	Second Interim Distribution for Claim No. 5192	7100-000		\$193.07	\$673,377.46
04/11/18	30561	The Arla Lesak Revocable Living Trust Dated Aug 7 2008 c/o Arla Lesak 2810 Franklin Dr Medina, OH 44256	Second Interim Distribution for Claim No. 5193	7100-000		\$400.32	\$672,977.14
04/11/18	30562	Conrad, Vikki and James 9047 Kennard Rd Lodi, OH 44254	Second Interim Distribution for Claim No. 5194	7100-000		\$579.20	\$672,397.94
04/11/18	30563	Clason, Norma J or Robert E Clason Jr 5542 Burbank Rd Wooster, OH 44691-9009	Second Interim Distribution for Claim No. 5196	7100-000		\$241.34	\$672,156.60
04/11/18	30564	MCLAIN, THOMAS R TRUSTEE 994 TWEED DR AKRON, OH 44319	Second Interim Distribution for Claim No. 5197	7100-000		\$1,929.53	\$670,227.07
04/11/18	30565	Brown, Donna M 1027 Lawndale Dr Tallmudge, OH 44278	Second Interim Distribution for Claim No. 5198	7100-000		\$48.27	\$670,178.80

Page Subtotals:

\$0.00

\$4,918.68

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30566	Strawn, Jack L E 2347 Halkirk St N Columbus,OH 43229	Second Interim Distribution for Claim No. 5199	7100-000		\$620.03	\$669,558.77
04/11/18	30567	BURCKHART, ROGER 8383 FINLEY RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5203	7100-000		\$3,957.81	\$665,600.96
04/11/18	30568	HENDERSHOT, ANN E 1323 JULIA CIR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5204	7100-000		\$247.33	\$665,353.63
04/11/18	30569	The Ingersoll Family Trust UAD 8 9 1990 c/o Ingersoll, Geraldine M Trustee 1534 Woodlake Blvd Stow,OH 44224	Second Interim Distribution for Claim No. 89	7100-000		\$1,182.54	\$664,171.09
04/11/18	30570	PIGNATO, JIM OR JOY PIGNATO 3253 MARTADALE AKRON,OH 44333	Second Interim Distribution for Claim No. 5206	7100-000		\$112.98	\$664,058.11
04/11/18	30571	Peterson, Frances T 755 Sand Run Rd Akron,OH 44313	Second Interim Distribution for Claim No. 5207	7100-000		\$586.66	\$663,471.45
04/11/18	30572	ALLEN, CARMELA A 618 E WARNER RD AKRON,OH 44319	Second Interim Distribution for Claim No. 5208	7100-000		\$40.66	\$663,430.79
04/11/18	30573	Butler, Rose and Sam Nelson c/o Rose Butler and Sam Nelson 74 EBER AVE AKRON,OH 44305	Second Interim Distribution for Claim No. 5209	7100-000		\$724.01	\$662,706.78
04/11/18	30574	GARN, BRAD B 4944 HEIGHTS DR STOW,OH 44224	Second Interim Distribution for Claim No. 5210	7100-000		\$957.99	\$661,748.79
04/11/18	30575	GREGORY, LINDA K 5863 FERN LN DR AKRON,OH 44319	Second Interim Distribution for Claim No. 5211	7100-000		\$215.75	\$661,533.04
04/11/18	30576	JONES, GERALD R OR LENA A JONES 2134 PRAIRIE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5212	7100-000		\$905.01	\$660,628.03
04/11/18	30577	KLEIN, DAVID A OR ROBERTA KLEIN 1286 GOLDFINCH TR STOW,OH 44224	Second Interim Distribution for Claim No. 5213	7100-000		\$981.16	\$659,646.87

Page Subtotals:

\$0.00

\$10,531.93

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30578	KREIS, JEFFREY J OR VONDA S KREIS 18996 BLOSSER RD DALTON,OH 44618	Second Interim Distribution for Claim No. 5214	7100-000		\$283.38	\$659,363.49
04/11/18	30579	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 5215	7100-000		\$376.55	\$658,986.94
04/11/18	30580	KREIS, VONDA S OR JEFFREY J KREIS 18996 BLOSSER RD DALTON,OH 44618	Second Interim Distribution for Claim No. 5216	7100-000		\$709.26	\$658,277.68
04/11/18	30581	Buemi, Jessie Michael D. Tully, Guardian 6061 S BROADWAY AVE LORAIN,OH 44053	Second Interim Distribution for Claim No. 5217	7100-000		\$1,042.89	\$657,234.79
04/11/18	30582	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 5218	7100-000		\$508.45	\$656,726.34
04/11/18	30583	The Jeane M Galehouse Living Trust dated 10/12/1998 c/o Jeane M Galehouse Trustee 3761 Woodbury Oval Stow,OH 44224	Second Interim Distribution for Claim No. 4264	7100-000		\$259.99	\$656,466.35
04/11/18	30584	RHAMY, DONALD E OR JOYCE I RHAMY 7766 CUTTER RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 5220	7100-000		\$24.13	\$656,442.22
04/11/18	30585	SAINT AMAND, PHILIP J OR ELIZABETH K SAINT AMAND 5605 PERRY HILLS DR SW CANTON,OH 44706	Second Interim Distribution for Claim No. 5221	7100-000		\$131.26	\$656,310.96
04/11/18	30586	THE STEPHENS FAMILY TRUST, DATED 10/16/1995 C/O JOSEPH AND JUDITH STEPHENS TTEES 1817 SR 83 UNIT 436 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 1318	7100-000		\$2,075.48	\$654,235.48

Page Subtotals:

\$0.00

\$5,411.39

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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 (\$)
04/11/18	30587	THE TROYER FAMILY TRUST DATED 11 20 97 c/o NORMAN J TROYER TRUSTEE 7778 TR 663 DUNDEE,OH 44624	Second Interim Distribution for Claim No. 2420	7100-000		\$2,051.35	\$652,184.13
04/11/18	30588	VENCE, JOHN S 10323 RAVENNA RD TWINSBURG,OH 44087	Second Interim Distribution for Claim No. 5224	7100-000		\$603.34	\$651,580.79
04/11/18	30589	WAITKUNAS, SAMANTHA L 3649 TRIWAY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5225	7100-000		\$48.27	\$651,532.52
04/11/18	30590	Lord Securities Company 48 Wall St 27th Fl New York,NY 10005	Second Interim Distribution for Claim No. 5226	7100-000		\$72.40	\$651,460.12
04/11/18	30591	The James M. Hooper Trust c/o Allan Hooper Trustee 1954 Altamonte Way The Villages,FL 32162	Second Interim Distribution for Claim No. 189	7100-000		\$2,365.09	\$649,095.03
04/11/18	30592	Cristo, Phillip 3060 Appaloosa Dr SW Deming,NM 88030	Second Interim Distribution for Claim No. 5228	7100-000		\$10.46	\$649,084.57
04/11/18	30593	Hofstetter, Wesley or Sandra 13545 Emerson Rd Dalton,OH 44618	Second Interim Distribution for Claim No. 5229	7100-000		\$131.22	\$648,953.35
04/11/18	30594	The Wengerd Family Revocable Living Trust Dated 5/10/1999 c/o Nancy A. Scofield 4805 TOWNSHIP RD No 366 No 183 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 3432	7100-000		\$1,011.75	\$647,941.60
04/11/18	30595	Butler, Rose 74 Eber Ave Akron,OH 44305	Second Interim Distribution for Claim No. 5231	7100-000		\$410.27	\$647,531.33
04/11/18	30596	Widdows, Virginia L 2447 Wetherington Ln Unit 122 Wooster,OH 44691	Second Interim Distribution for Claim No. 5233	7100-000		\$48.27	\$647,483.06
04/11/18	30597	DORSEY, BEVERLY J 2626 IMPERIAL ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5234	7100-000		\$1,001.44	\$646,481.62

Page Subtotals:

\$0.00

\$7,753.86

**FORM 2**  
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Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30598	DORSEY, ROBERT L 2626 IMPERIAL ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5235	7100-000		\$3,484.31	\$642,997.31
04/11/18	30599	HAYNES, NANCY L 8601 WEDGEWOOD AVE NW NORTH CANTON, OH 44720-7904	Second Interim Distribution for Claim No. 5236	7100-000		\$78.98	\$642,918.33
04/11/18	30600	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 5237	7100-000		\$241.34	\$642,676.99
04/11/18	30601	LANN, SUSAN L OR LAUREN F FUTO 586 ROBINETTE CT AKRON, OH 44310	Second Interim Distribution for Claim No. 5238	7100-000		\$126.04	\$642,550.95
04/11/18	30602	MINOR CHILD c/o Martinet Marc Custodian 741 Hemlock St NW Massillon, OH 44647	Second Interim Distribution for Claim No. 5240	7100-000		\$39.56	\$642,511.39
04/11/18	30603	Wachtell, Wayne PO Box 30440 Cleveland, OH 44130	Second Interim Distribution for Claim No. 5241	7100-000		\$4,826.71	\$637,684.68
04/11/18	30604	Kristopson, Dorothy J 4246 Brookpoint Cir Stow, OH 44224	Second Interim Distribution for Claim No. 5242	7100-000		\$563.83	\$637,120.85
04/11/18	30605	BIANCHI, ALVINA M TRUSTEE 1182 WINHURST DR AKRON, OH 44313	Second Interim Distribution for Claim No. 5244	7100-000		\$304.66	\$636,816.19
04/11/18	30606	HARTZ, KELLY A OR KAREN HARTZ SEMER 2682 TWIN CREEKS DR COPLEY, OH 44321	Second Interim Distribution for Claim No. 5245	7100-000		\$168.93	\$636,647.26
04/11/18	30607	MILLER, WAYNE P OR ELLEN S MILLER 7890 TR 602 FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 5247	7100-000		\$241.34	\$636,405.92
04/11/18	30608	STAUFFER, MARIAN P OR KATIE A STAUFFER 6510 WADSWORTH RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5248	7100-000		\$2,596.54	\$633,809.38

Page Subtotals:

\$0.00

\$12,672.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30609	Gallo, Catherine M and Paul C c/o Critchfield Law Firm 255 North Market Street - PO Box 599 Wooster,OH 44691	Second Interim Distribution for Claim No. 5249	7100-000		\$742.60	\$633,066.78
04/11/18	30610	Stine, Helen c/o Critchfield Law Firm 255 North Market Street - PO Box 599 Wooster,OH 44691	Second Interim Distribution for Claim No. 5250	7100-000		\$247.53	\$632,819.25
04/11/18	30611	BISE, MARY JOAN OR ROY L BISE 8366 YODER RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 5251	7100-000		\$184.48	\$632,634.77
04/11/18	30612	BOND, MILDRED L OR ELMER J BOND 4274 BELL RD SEVILLE,OH 44273-9762	Second Interim Distribution for Claim No. 5252	7100-000		\$3,087.14	\$629,547.63
04/11/18	30613	THOMAS, CHARLES H 1600 BRITTAI RD NO 305 AKRON,OH 44310	Second Interim Distribution for Claim No. 2391	7100-000		\$120.67	\$629,426.96
04/11/18	30614	BUFFINGTON, MARY E TRUSTEE 8366 YODER RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 5254	7100-000		\$344.03	\$629,082.93
04/11/18	30615	THOMPSON, DORIS MCCRAY TRUSTEE 567 LONG DR NORTON,OH 44203	Second Interim Distribution for Claim No. 3325	7100-000		\$123.68	\$628,959.25
04/11/18	30616	DIERKER, MARIA M OR LINDA A PARISI 3383 NORTHBROOK CIR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 5256	7100-000		\$120.67	\$628,838.58
04/11/18	30617	JACKSON, MAE 2140 AIRLINE DR #162 BOSSIER CITY,LA 71111	Second Interim Distribution for Claim No. 5257	7100-000		\$60.33	\$628,778.25
04/11/18	30618	VonWin Capital Management, L.P. 261 Fifth Avenue, 22nd Floor New York,NY 10016	Second Interim Distribution for Claim No. 5258	7100-000		\$229.27	\$628,548.98
04/11/18	30619	LIGHTFRITZ, CYNTHIA MARIE 2755 SPRINGFIELD LAKE DR AKRON,OH 44312	Second Interim Distribution for Claim No. 5259	7100-000		\$60.33	\$628,488.65

Page Subtotals:

\$0.00

\$5,320.73

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30620	MARKLEY, MICHAEL J PO BOX 15 CASTALIA,OH 44824	Second Interim Distribution for Claim No. 5260	7100-000		\$593.06	\$627,895.59
04/11/18	30621	PARISI, LINDA A OR ANTHONY T PARISI 3383 NORTHBROOKE CIR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 5261	7100-000		\$261.13	\$627,634.46
04/11/18	30622	ESTATE OF W C PATTERSON c/o JOSIAH L MASON, EXECUTOR PO BOX 345 ASHLAND,OH 44805	Second Interim Distribution for Claim No. 5262	7100-000		\$1,777.38	\$625,857.08
04/11/18	30623	PEDRO W KAGEORGE REV TRST UAD 01 30 1996 1125 OVERLOOK CT PICKERINGTON,OH 43147-8238	Second Interim Distribution for Claim No. 5263	7100-000		\$386.14	\$625,470.94
04/11/18	30624	SPOONSTER, MARYANN B 79 CASTERTON AVE AKRON,OH 44303	Second Interim Distribution for Claim No. 5264	7100-000		\$96.53	\$625,374.41
04/11/18	30625	THE SNYDER FAMILY TRUST DATED 3/04/2006 C/O SHIRLEY FORNEY OR NANCY SELINSKY 244 W MAPLE ST NORTH CANTON,OH 44720	Second Interim Distribution for Claim No. 985	7100-000		\$3,442.55	\$621,931.86
04/11/18	30626	STEINER, LESLIE 675 RUFENER EXT RITTMAN,OH 44270	Second Interim Distribution for Claim No. 5266	7100-000		\$184.91	\$621,746.95
04/11/18	30627	Beach, Sharon 2115 Galilee Oval Hinckley,OH 44233	Second Interim Distribution for Claim No. 5268	7100-000		\$48.27	\$621,698.68
04/11/18	30628	Lininger, Alan K or Sharon L Lininger 16255 Old State Rd Middlefield,OH 44062	Second Interim Distribution for Claim No. 5269	7100-000		\$2,195.11	\$619,503.57
04/11/18	30629	Lininger, Alan K 16255 Old State Rd Middlefield,OH 44062	Second Interim Distribution for Claim No. 5270	7100-000		\$172.24	\$619,331.33

Page Subtotals:

\$0.00

\$9,157.32



**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30630	Linger, Sharon L 16255 Old State Rd Middlefield, OH 44062	Second Interim Distribution for Claim No. 5271	7100-000		\$118.58	\$619,212.75
04/11/18	30631	Buffington, Mary E Trustee 8366 Yoder Rd Seville, OH 44273	Second Interim Distribution for Claim No. 5272	7100-000		\$260.74	\$618,952.01
04/11/18	30632	Demiter, Cynthia A 8465 Yoder Rd Wadsworth, OH 44281	Second Interim Distribution for Claim No. 5273	7100-000		\$168.93	\$618,783.08
04/11/18	30633	WOLFE III, DOW O 3425 CHADWICK DR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 5274	7100-000		\$241.34	\$618,541.74
04/11/18	30634	VAN VRANKEN, SUSAN H 521 CHURCH ST SW NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 3309	7100-000		\$965.34	\$617,576.40
04/11/18	30635	ALEXANDER, DONNA M 432 ROSA CT AKRON, OH 44313-5917	Second Interim Distribution for Claim No. 5276	7100-000		\$164.44	\$617,411.96
04/11/18	30636	RICHARDS, JOHN L 3290 GLENBROOK DR NORTON, OH 44203	Second Interim Distribution for Claim No. 5296	7100-000		\$965.34	\$616,446.62
04/11/18	30637	ALTWIES, ALYCE L OR CHARLES J ALTWIES 2950 CEDAR HILL RD Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 5277	7100-000		\$482.67	\$615,963.95
04/11/18	30638	CUTTING, ROBERT H OR KAYE A CUTTING 6036 CRISWELL RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 5278	7100-000		\$120.67	\$615,843.28
04/11/18	30639	DAVIS, HANNAH 4617 COMMODORE DR STOW, OH 44224	Second Interim Distribution for Claim No. 5279	7100-000		\$24.13	\$615,819.15
04/11/18	30640	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 5280	7100-000		\$252.88	\$615,566.27
04/11/18	30641	ASM Capital IV, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 5281	7100-000		\$2,751.22	\$612,815.05

Page Subtotals:

\$0.00

\$6,516.28

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Exhibit 9

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30642	HALL, HAZEL M 3351 CRESTVIEW DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5282	7100-000		\$96.53	\$612,718.52
04/11/18	30643	Henkel, Paul F and Susan L Foss and Martha J Reed c/o MARTHA J REED 1734 Foord Ave Apt 2 Akron, OH 44305	Second Interim Distribution for Claim No. 5283	7100-000		\$241.34	\$612,477.18
04/11/18	30644	THOMPSON, DR WILLIAM A 567 LONG DR NORTON, OH 44203	Second Interim Distribution for Claim No. 3326	7100-000		\$125.39	\$612,351.79
04/11/18	30645	JONES, PATRICIA L TRUSTEE 570 SYDNEY RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 5285	7100-000		\$205.18	\$612,146.61
04/11/18	30646	JONES, THOMAS R 1940 STIMPFEL DR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 5286	7100-000		\$446.92	\$611,699.69
04/11/18	30647	KURTZ, JACK B OR MARTHA E KURTZ ORF 2686 ESSEX CT STOW, OH 44224	Second Interim Distribution for Claim No. 5287	7100-000		\$150.29	\$611,549.40
04/11/18	30648	LEACH, DALE A 1650 SECOND ST Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 5288	7100-000		\$917.07	\$610,632.33
04/11/18	30649	MILLER, ALBERT E OR MABEL J MILLER 108 MILTON ST BOX 144 WILMOT, OH 44689	Second Interim Distribution for Claim No. 5289	7100-000		\$555.07	\$610,077.26
04/11/18	30650	MINOR CHILD c/o THELMA M HOSTETLER CUSTODIAN 632 S VINE ST ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5290	7100-000		\$61.53	\$610,015.73
04/11/18	30651	WARNER, MICHAEL L. AND WENDY S. WARNER 414 E FRIENDSHIP STR MEDINA, OH 44256	Second Interim Distribution for Claim No. 5391	7100-000		\$257.39	\$609,758.34

Page Subtotals:

\$0.00

\$3,056.71

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30652	TOMPOS, GRACE M PO Box 18 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5223	7100-000		\$542.94	\$609,215.40
04/11/18	30653	POLLICK, JOSEPH M 5743 CANAL RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5293	7100-000		\$123.74	\$609,091.66
04/11/18	30654	REHARD, THEODORE E OR MARCIE J REHARD 4969 W OLD LINCOLN WY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5294	7100-000		\$1,810.01	\$607,281.65
04/11/18	30655	RICHARDS, ARTHUR W OR DIANA S RICHARDS 780 BELLEAUWOOD DR AKRON, OH 44303	Second Interim Distribution for Claim No. 5295	7100-000		\$125.51	\$607,156.14
04/11/18	30656	RUSH, WILLARD R TRUSTEE & MARY ANN RUSH TRUSTEE 280 NORTH ST RITTMAN, OH 44270	Second Interim Distribution for Claim No. 5297	7100-000		\$195.56	\$606,960.58
04/11/18	30657	SMETANA, JENNIFER A OR RICHARD SMETANA 6754 WOLFF MEDINA, OH 44256	Second Interim Distribution for Claim No. 5298	7100-000		\$688.94	\$606,271.64
04/11/18	30658	SOLOMON, GINA M 4410 LABURNUM DR AKRON, OH 44319	Second Interim Distribution for Claim No. 5299	7100-000		\$38.14	\$606,233.50
04/11/18	30659	STOUT, WILLIAM M OR SUSAN SWARO 12694 EASTON RD RITTMAN, OH 44270	Second Interim Distribution for Claim No. 5300	7100-000		\$2,359.46	\$603,874.04
04/11/18	30660	SWARO, SUSAN L OR WILLIAM M STOUT 12694 EASTON RD RITTMAN, OH 44270	Second Interim Distribution for Claim No. 5301	7100-000		\$394.91	\$603,479.13
04/11/18	30661	TURNER, BRIAN J 8808 DOYLESTOWN RD STERLING, OH 44276	Second Interim Distribution for Claim No. 5302	7100-000		\$362.00	\$603,117.13
04/11/18	30662	TYLER, LEROY B OR LULA M BURKETT 1462 KENDALE DR AKRON, OH 44314	Second Interim Distribution for Claim No. 5303	7100-000		\$75.11	\$603,042.02

Page Subtotals:

\$0.00

\$6,716.32

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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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 (\$)
04/11/18	30663	VORKAPICH, DAVID 2505 STATE ST NE CANTON,OH 44721	Second Interim Distribution for Claim No. 5304	7100-000		\$132.00	\$602,910.02
04/11/18	30664	LOBALZO, RICHARD V 4321 SHAW RD AKRON,OH 44333	Second Interim Distribution for Claim No. 5305	7100-000		\$163.19	\$602,746.83
04/11/18	30665	UNIWAY OF ROCK HILL 154 ERWIN RD HARTSVILLE,SC 29550	Second Interim Distribution for Claim No. 2220	7100-000		\$75.08	\$602,671.75
04/11/18	30666	VANPELT, ROY D OR CAROLYN F VANPELT PO BOX 108 KIDRON,OH 44636	Second Interim Distribution for Claim No. 1895	7100-000		\$96.53	\$602,575.22
04/11/18	30667	WEAVER, THERESA M 317 CARROLLDALE S E CANTON,OH 44707	Second Interim Distribution for Claim No. 5308	7100-000		\$48.27	\$602,526.95
04/11/18	30668	LAMBEY, STEPHEN 608 RANDOLPH RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 5309	7100-000		\$181.44	\$602,345.51
04/11/18	30669	ASM SPV, LP c/o ASM Capital 7600 JERICHO TURNPIKE STE 302 WOODBURY,NY 11797	Second Interim Distribution for Claim No. 5310	7100-000		\$2,413.35	\$599,932.16
04/11/18	30670	VINEZ, ALEXANDRA M 975 E SMITH RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 4775	7100-000		\$59.94	\$599,872.22
04/11/18	30671	Smetana, Richard J or Jennifer A Smetana 6754 Wolff Rd Medina,OH 44256	Second Interim Distribution for Claim No. 5312	7100-000		\$247.33	\$599,624.89
04/11/18	30672	Ware, Shirley and Hazel Morse and Lorraine Barnett c/o Shirley Ware 8401 Ryan Rd Seville,OH 44273	Second Interim Distribution for Claim No. 5313	7100-000		\$62.17	\$599,562.72
04/11/18	30673	Lilly Jr, John E 1653 Greenway Rd SE, Unit 202 North Canton,OH 44709	Second Interim Distribution for Claim No. 5314	7100-000		\$72.40	\$599,490.32

Page Subtotals:

\$0.00

\$3,551.70

**FORM 2**  
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04/11/18	30674	KROMER, THOMAS K 2275 GREENWICH MILAN RD NORWALK,OH 44857	Second Interim Distribution for Claim No. 5315	7100-000		\$144.50	\$599,345.82
04/11/18	30675	Finley, Emil J or Rhea P 1156 S Jefferson Rd Wooster,OH 44691	Second Interim Distribution for Claim No. 5316	7100-000		\$4,826.71	\$594,519.11
04/11/18	30676	Pilgrim United Church of Christ c/o John L Richards Treasurer 130 Broad Blvd Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 5317	7100-000		\$482.67	\$594,036.44
04/11/18	30677	BOYER, VELNA G 218 CANTON RD AKRON,OH 44312	Second Interim Distribution for Claim No. 5318	7100-000		\$29.90	\$594,006.54
04/11/18	30678	DELHOMMER, CAROLYN R 218 CANTON RD AKRON,OH 44312	Second Interim Distribution for Claim No. 5319	7100-000		\$270.20	\$593,736.34
04/11/18	30679	GASSER, HOPE 11877 APPLE CREED RD STERLING,OH 44276	Second Interim Distribution for Claim No. 5320	7100-000		\$2,048.60	\$591,687.74
04/11/18	30680	GASSER, RONALD 11877 APPLE CREED RD STERLING,OH 44276	Second Interim Distribution for Claim No. 5321	7100-000		\$2,449.99	\$589,237.75
04/11/18	30681	MARINER, ROSEANN I OR JOHN P MARINER 934 BRANDYWINE DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 5322	7100-000		\$860.05	\$588,377.70
04/11/18	30682	WAGGONER, JACK W 2440 NEWBURY DR CLEVELAND,OH 44118	Second Interim Distribution for Claim No. 5040	7100-000		\$168.93	\$588,208.77
04/11/18	30683	ESTATE OF MARY LOU RICHMOND C/O KELLY HARTONG 746 CLIPPER ST CHARLESTON,SC 29412	Second Interim Distribution for Claim No. 5324	7100-000		\$820.54	\$587,388.23
04/11/18	30684	SHEERER, PAUL M 1108 FAIRFIELD AV COLUMBIANA,OH 44408	Second Interim Distribution for Claim No. 5325	7100-000		\$311.16	\$587,077.07

Page Subtotals:

\$0.00

\$12,413.25

**FORM 2**  
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04/11/18	30685	SHIREY, CHERYL L 1421 HARDEN DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5326	7100-000		\$190.48	\$586,886.59
04/11/18	30686	STAMICH, JOHN K 2873 RICH RD NORTON, OH 44203	Second Interim Distribution for Claim No. 5327	7100-000		\$905.01	\$585,981.58
04/11/18	30687	THOMPSON, NANCY L 2622 CHRISTMAS RUN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5328	7100-000		\$715.23	\$585,266.35
04/11/18	30688	WALDSMITH, JANET L OR JOHN S WALDSMITH 302 GRANGER RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 5329	7100-000		\$377.35	\$584,889.00
04/11/18	30689	Wagner, James P and Barbara A 15132 Freindsville Rd Burbank, OH 44214	Second Interim Distribution for Claim No. 5039	7100-000		\$241.34	\$584,647.66
04/11/18	30690	Carlile, Irene 4360 Panorama Drive La Mesa, CA 91941	Second Interim Distribution for Claim No. 4946	7100-000		\$1,206.68	\$583,440.98
04/11/18	30691	Dominion East Ohio Gas c/o System Credit 10th Fl PO Box 26666 Richmond, VA 23260	Second Interim Distribution for Claim No. 5334	7100-000		\$55.98	\$583,385.00
04/11/18	30692	BRUMMERT, KEVIN L OR HOLLY M BRUMMERT 198 SHENANDOAH BLVD BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5335	7100-000		\$1,930.68	\$581,454.32
04/11/18	30693	ERB, BARBARA OR DAVID ERB 1436 DIANA DR BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 5336	7100-000		\$342.70	\$581,111.62
04/11/18	30694	LACHANCE, KATHRYN A OR PAUL A LACHANCE 10 BAUMAN AVE RITTMAN, OH 44270	Second Interim Distribution for Claim No. 5337	7100-000		\$168.93	\$580,942.69
04/11/18	30695	MARONEY, TARA 277 LOOKOUT AVE AKRON, OH 44310	Second Interim Distribution for Claim No. 5338	7100-000		\$89.60	\$580,853.09

Page Subtotals:

\$0.00

\$6,223.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30696	Watring, Robert J or Nina L Flury Watring c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 639	7100-000		\$273.70	\$580,579.39
04/11/18	30697	WAEFLER, RICHARD O OR RICHARD E WAEFLER 1178 W LAKESIDE DR SW SHERRODSVILLE,OH 44675	Second Interim Distribution for Claim No. 5340	7100-000		\$2,630.56	\$577,948.83
04/11/18	30698	Shirley, Annetta L or Alan L Shirley 3350 Purdue Street Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 5342	7100-000		\$383.71	\$577,565.12
04/11/18	30699	Brown, Nancy 3805 Tomahawk Dr Medway ,OH 45341	Second Interim Distribution for Claim No. 5343	7100-000		\$24.13	\$577,540.99
04/11/18	30700	FALK, JOAN OR ROBERT L FERGUSON 1661 DANNLEY DR BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 5345	7100-000		\$193.07	\$577,347.92
04/11/18	30701	BRUMMERT, WAYNE E 574 E FORD AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 5346	7100-000		\$2,751.22	\$574,596.70
04/11/18	30702	COOMBES, BONNIE R OR DAVID JURCICH 6320 SPIETH RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 5347	7100-000		\$150.75	\$574,445.95
04/11/18	30703	ESPOSITO, LUCY M 372 MILLENNIUM DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 5348	7100-000		\$147.08	\$574,298.87
04/11/18	30704	FERGUSON, ROBERT L OR JOAN FALK 1661 DANNELY DR BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 5349	7100-000		\$144.80	\$574,154.07
04/11/18	30705	FOSTER, REBECCA S 3355 OAK HILL DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5350	7100-000		\$120.67	\$574,033.40
04/11/18	30706	WILBUR, DORIS E 106 LEISURE LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 2476	7100-000		\$486.34	\$573,547.06

Page Subtotals:

\$0.00

\$7,306.03

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30707	ASM Capital V, LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	Second Interim Distribution for Claim No. 5352	7100-000		\$200.81	\$573,346.25
04/11/18	30708	KRYAH, ELIZABETH M OR ALMA J KRYAH DEBLASIO 1003 BEECHWOOD DR TALLMADE, OH 44278	Second Interim Distribution for Claim No. 5353	7100-000		\$289.60	\$573,056.65
04/11/18	30709	MASSIE, CYNTHIA K 2294 S ELYRIA RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5354	7100-000		\$48.27	\$573,008.38
04/11/18	30710	STANFILL, DIANE L OR ABBEY KLINGER 1238 IDLEWOOD DR MOGADORE, OH 44260	Second Interim Distribution for Claim No. 5355	7100-000		\$698.20	\$572,310.18
04/11/18	30711	SWARTZFAGER, BERYL I c/o ROGER W BRIGGS, POA 13203 ECHO RIDGE DR MIDLOTHIAN, VA 23112	Second Interim Distribution for Claim No. 5356	7100-000		\$108.60	\$572,201.58
04/11/18	30712	WITMER, RONALD L OR YVONNE K WITMER 4460 BLACHLEYVILLE RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5357	7100-000		\$168.93	\$572,032.65
04/11/18	30713	TROYER, JONATHAN OR BRENDA TROYER 4503 TWP RD 367 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 5358	7100-000		\$400.17	\$571,632.48
04/11/18	30714	Miller, Roy A 4718 CR 120 Millersburg, OH 44654	Second Interim Distribution for Claim No. 5359	7100-000		\$246.81	\$571,385.67
04/11/18	30715	Cardina, Philip 389 Dorwil Dr Arrow, OH 44319	Second Interim Distribution for Claim No. 5361	7100-000		\$631.51	\$570,754.16
04/11/18	30716	BALDER, DONALD E 7080 TR 310 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 5362	7100-000		\$1,630.22	\$569,123.94

Page Subtotals:

\$0.00

\$4,423.12



**FORM 2**  
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04/11/18	30717	BRENNER, RUTH C OR ROBERT C BRENNER 815 E WASHINGTON ST MEDINA, OH 44256	Second Interim Distribution for Claim No. 5363	7100-000		\$269.01	\$568,854.93
04/11/18	30718	BURDESHAW, SCOTT M 2876 PINELAKE RD UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 5364	7100-000		\$241.34	\$568,613.59
04/11/18	30719	BUSER, MARIE A OR KENNETH R BUSER 945 W 130TH ST HINCKLEY, OH 44233-9515	Second Interim Distribution for Claim No. 5365	7100-000		\$337.87	\$568,275.72
04/11/18	30720	CARLSON, MARJORIE E 1263 SANDY LAKE RD RAVENNA, OH 44266	Second Interim Distribution for Claim No. 5366	7100-000		\$1,418.72	\$566,857.00
04/11/18	30721	EMICH, GERALD E OR BEVERLY A EMICH 2580 ROYALWOOD RD BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5367	7100-000		\$482.67	\$566,374.33
04/11/18	30722	ERWIN, COLLEEN OR JAY ERWIN 411 1 W OLDEN AVE AKRON, OH 44319	Second Interim Distribution for Claim No. 5368	7100-000		\$88.99	\$566,285.34
04/11/18	30723	WARNER, MICHAEL L. AND WENDY S. WARNER 414 E FRIENDSHIP STR MEDINA, OH 44256	Second Interim Distribution for Claim No. 5401	7100-000		\$372.07	\$565,913.27
04/11/18	30724	HODGSON, MARILYN P 10180 PORTLAND AVE SW BEACH CITY, OH 44608	Second Interim Distribution for Claim No. 5370	7100-000		\$327.74	\$565,585.53
04/11/18	30725	WILFONG, WILLIAM B 3517 E PRESCOTT CIR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1748	7100-000		\$107.40	\$565,478.13
04/11/18	30726	LODI ROTARY CLUB c/o DALLAS JOE WARNER TREASURER 117 WOOSTER ST LODI, OH 44254	Second Interim Distribution for Claim No. 5372	7100-000		\$157.95	\$565,320.18

Page Subtotals:

\$0.00

\$3,803.76

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30727	MILLER, ARTHUR A 5601 SR 39 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 5373	7100-000		\$3,764.83	\$561,555.35
04/11/18	30728	MIRMAN, JOYCE E 1860 BREEZEWOOD DR AKRON,OH 44313	Second Interim Distribution for Claim No. 5374	7100-000		\$1,206.68	\$560,348.67
04/11/18	30729	MT EATON CEMETERY ASSOCIATION PO BOX 46 MT EATON,OH 44659	Second Interim Distribution for Claim No. 5375	7100-000		\$434.41	\$559,914.26
04/11/18	30730	Wilson, Doris F 528 Rothrock Rd Apt 344 Copley,OH 44321	Second Interim Distribution for Claim No. 205	7100-000		\$603.34	\$559,310.92
04/11/18	30731	PEDROTTY, JUDY H OR PHILIP A PEDROTTY 10180 PORTLAND AVE SW BEACH CITY,OH 44608	Second Interim Distribution for Claim No. 5377	7100-000		\$309.18	\$559,001.74
04/11/18	30732	POPOWITCH, DAVID 27210 TR101 Newcomerstown,OH 43832	Second Interim Distribution for Claim No. 5378	7100-000		\$332.20	\$558,669.54
04/11/18	30733	WORTMAN, ERNEST C 6151 SCHLONEGER DR LOUISVILLE,OH 44641	Second Interim Distribution for Claim No. 2212	7100-000		\$2,165.99	\$556,503.55
04/11/18	30734	SAMPSON JR, WM H TRUSTEE AND CAROL SAMPSON TRUSTEE 800 15TH ST NO 1802 SEBRING,OH 44672	Second Interim Distribution for Claim No. 5380	7100-000		\$241.34	\$556,262.21
04/11/18	30735	BARG, DORIS M OR JOHN L BARG 2850 MOREWOOD RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 5381	7100-000		\$582.63	\$555,679.58
04/11/18	30736	BARG, JOHN L OR DORIS M BARG 2850 MORWOOD RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 5382	7100-000		\$490.29	\$555,189.29
04/11/18	30737	SAMPSON III, WILLIAM H OR SANDRA K SAMPSON 8353 EDINBURGH WOODS ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 5383	7100-000		\$2,608.71	\$552,580.58

Page Subtotals:

\$0.00

\$12,739.60

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30738	SECOND BAPTIST CHURCH SCHOLARSHIP FUND 690 S MAIN ST AKRON,OH 44311	Second Interim Distribution for Claim No. 5384	7100-000		\$99.30	\$552,481.28
04/11/18	30739	SHELLHORN, SUSAN L OR GARY J SHELLHORN 3767 DOTTIE DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 5385	7100-000		\$131.23	\$552,350.05
04/11/18	30740	STADELMAN, LYNN E 4405 PLETZER BLVD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 5386	7100-000		\$160.90	\$552,189.15
04/11/18	30741	STEELE, TODD D TRUSTEE 201 U S GRANT STREET LAGRANGE,OH 44050	Second Interim Distribution for Claim No. 5387	7100-000		\$99.23	\$552,089.92
04/11/18	30742	MINOR CHILD c/o DAVE TALBOTT CUSTODIAN 926 EASTWOOD AVE TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 5388	7100-000		\$120.67	\$551,969.25
04/11/18	30743	Buser, Stacey or Daniel 600 Beaverbrook Dr Akron,OH 44333	Second Interim Distribution for Claim No. 5389	7100-000		\$1,315.47	\$550,653.78
04/11/18	30744	MINOR CHILD c/o CHRISTINE R TALBOTT CUSTODIAN 926 EASTWOOD RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 5390	7100-000		\$592.46	\$550,061.32
04/11/18	30745	WILES, JULIA c/o Don Wiles 1580 Willoughby Drive Wooster,OH 44691	Second Interim Distribution for Claim No. 3999	7100-000		\$250.22	\$549,811.10
04/11/18	30746	MINOR CHILD c/o ANITA R DOWNIE CUSTODIAN 3733 EASTON RD NORTON,OH 44203	Second Interim Distribution for Claim No. 5392	7100-000		\$120.67	\$549,690.43
04/11/18	30747	Sugarcreek Budget Publishers Inc c/o The Budget, Att Keith Rathbun 134 N. Factory - PO Box 249 Sugarcreek,OH 44681-0249	Second Interim Distribution for Claim No. 5393	7100-000		\$24.00	\$549,666.43

Page Subtotals:

\$0.00

\$2,914.15

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30748	Wright, Lillie PO Box 20063 Montgomery,AL 36120	Second Interim Distribution for Claim No. 3217	7100-000		\$20.53	\$549,645.90
04/11/18	30749	GIET, CARL G OR DOROTHY L GIET 780 FORESTVIEW DR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 5396	7100-000		\$3,824.77	\$545,821.13
04/11/18	30750	KUBILUS, CONSTANTINE S 180 HARMONY HILLS DR AKRON,OH 44321-1142	Second Interim Distribution for Claim No. 5398	7100-000		\$247.84	\$545,573.29
04/11/18	30751	TOMICH, DELORES J 14511 Daffodil Dr. #1406 Ft Myers,FL 33919	Second Interim Distribution for Claim No. 5399	7100-000		\$125.51	\$545,447.78
04/11/18	30752	VITARO, SUSAN M OR THEODORE VITARO JR 3170 W OLD LINCOLNWAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5400	7100-000		\$73.94	\$545,373.84
04/11/18	30753	WINE, DENNIS F 5456 DONNER DRIVE NEW FRANKLIN,OH 44216	Second Interim Distribution for Claim No. 2392	7100-000		\$414.27	\$544,959.57
04/11/18	30754	WILEY, DOROTHY ARLEEN OR JAMES A WILEY 3866 BAUMBERGER RD STOW,OH 44224	Second Interim Distribution for Claim No. 5402	7100-000		\$2,576.75	\$542,382.82
04/11/18	30755	YOUNCE, MARGARET OR EDDIE YOUNCE JR 3400 ASHWOOD CIRCLE LA GRANGE,KY 40031	Second Interim Distribution for Claim No. 5403	7100-000		\$427.98	\$541,954.84
04/11/18	30756	Zack, Valerie 786 Nottingham Dr Medina,OH 44256	Second Interim Distribution for Claim No. 4261	7100-000		\$76.08	\$541,878.76
04/11/18	30757	Gaffney, Michelle L 1560 Overlook Dr Alliance,OH 44601	Second Interim Distribution for Claim No. 5405	7100-000		\$1,206.68	\$540,672.08
04/11/18	30758	Costigan, Thomas E or Patricia 638 Hampton Ridge Dr Akron,OH 44313	Second Interim Distribution for Claim No. 5406	7100-000		\$2,432.08	\$538,240.00

Page Subtotals:

\$0.00

\$11,426.43

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30759	MINOR CHILD c/o DAVE TALBOTT CUSTODIAN 926 EASTWOOD AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 5407	7100-000		\$301.67	\$537,938.33
04/11/18	30760	CAMERON, DELORIS B EXECUTRIX 4165 SURREY DR SE MINERVA, OH 44657	Second Interim Distribution for Claim No. 5408	7100-000		\$3,272.17	\$534,666.16
04/11/18	30761	David S. Miller Revocable Trust J Philip Miller, Successor Trustee 23750 Via Trevi Way, Apt #602 Bonita Springs, FL 34134	Second Interim Distribution for Claim No. 5409	7100-000		\$592.66	\$534,073.50
04/11/18	30762	Thomson, Donald R 3751 Iona Ave Stow, OH 44224	Second Interim Distribution for Claim No. 5410	7100-000		\$96.53	\$533,976.97
04/11/18	30763	WEAVER, HAROLD J 995 CURTWOOD DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5411	7100-000		\$110.77	\$533,866.20
04/11/18	30764	WUCHNICK, MICHAEL R, TORIE MCGIRR AND MIKE HUMMEL C/O MICHAEL R WUCHNICK 1910 CHESWOLD CIRCLE NE NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 3178	7100-000		\$2,401.62	\$531,464.58
04/11/18	30765	ROLLYSON, AMY L 4680 SCENIC DR NW WEST FARMINGTON, OH 44491	Second Interim Distribution for Claim No. 5413	7100-000		\$125.18	\$531,339.40
04/11/18	30766	HARTZ, BARBARA L 280 WEDGEWOOD DR EUGENE, OR 97404	Second Interim Distribution for Claim No. 5415	7100-000		\$289.60	\$531,049.80
04/11/18	30767	ZUERCHER, MARY L 405 S KOHLER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5121	7100-000		\$298.01	\$530,751.79
04/11/18	30768	SAVOIA, LARRY 7059 BEACH RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 5429	7100-000		\$48.27	\$530,703.52
04/11/18	30769	Gallapoo, Lois and or David F 1300 Riffel Rd Wooster, OH 44691	Second Interim Distribution for Claim No. 5438	7100-000		\$1,110.49	\$529,593.03

Page Subtotals:

\$0.00

\$8,646.97

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04/11/18	30770	KUBILUS JR, CONSTANTINE S 180 HARMONY HILLS DR AKRON,OH 44321	Second Interim Distribution for Claim No. 5447	7100-000		\$995.43	\$528,597.60
04/11/18	30771	Vidahl, Lena c/o George L Poulos Esq 102 First St Ste 204 Hudson,OH 44236	Second Interim Distribution for Claim No. 5466	7100-000		\$2,654.69	\$525,942.91
04/11/18	30772	POHLOD, ANDREA L 9551 West Moreland Road Parma,OH 44129	Second Interim Distribution for Claim No. 5472	7100-000		\$696.22	\$525,246.69
04/11/18	30773	CREAGH, MATTHEW T OR SUSAN R CREAGH 437 Pembroke Cove BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 5473	7100-000		\$126.11	\$525,120.58
04/11/18	30774	Jasser, Joseph and Fares Jasser c/o Joseph Jasser 276 E Glenwood Ave Akron,OH 44310	Second Interim Distribution for Claim No. 5476	7100-000		\$5,309.38	\$519,811.20
04/11/18	30775	Freeman, James J. or Marjorie Freeman, Marjorie L. 3959 W. Bath Road Akron,OH 44333	Second Interim Distribution for Claim No. 5477	7100-000		\$3,139.37	\$516,671.83
04/11/18	30776	DeCarlo, Marilyn 887 Wellsley Lane Akron,OH 44313	Second Interim Distribution for Claim No. 5478	7100-000		\$362.00	\$516,309.83
04/11/18	30777	TERHUNE, THOMAS J 214 BELDING DR NASHVILLE,TN 37214	Second Interim Distribution for Claim No. 5479	7100-000		\$959.31	\$515,350.52
04/11/18	30778	Newcomer, Jerry and Barbara Newcomer c/o Morris Stutzman 2171 Eagle Pass Wooster,OH 44691	Second Interim Distribution for Claim No. 5480	7100-000		\$482.67	\$514,867.85
04/11/18	30779	Sparta Group MA LLC Series 20 7600 Jericho Turnpike - Suite 302 Woodbury,NY 11797	Second Interim Distribution for Claim No. 5483	7100-000		\$4,826.71	\$510,041.14

Page Subtotals:

\$0.00

\$19,551.89

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30780	Hertel, Larry A c/o Anne Piero Silagy, Trustee 1225 South Main Street North Canton,OH 44720	Second Interim Distribution for Claim No. 5493	7100-000		\$4,250.58	\$505,790.56
04/11/18	30781	Havens, Gene 491 Silvercreek Road Wadsworth,Ohio 44281	Second Interim Distribution for Claim No. 1688-1	7100-000		\$1,179.53	\$504,611.03
04/11/18	30782	Havens, Michael c/o Gene and Linda Havens 491 Silvercreek Road Wadsworth,Ohio 44281	Second Interim Distribution for Claim No. 1688-2	7100-000		\$603.34	\$504,007.69
04/11/18	30783	Havens, Kristin c/o Gene and Linda Havens 491 Silvercreek Road Wadsworth,Ohio 44281	Second Interim Distribution for Claim No. 1688-3	7100-000		\$603.34	\$503,404.35
04/11/18	30784	Havens, Heidi c/o Gene and Linda Havens 491 Silvercreek Road Wadsworth,Ohio 44281	Second Interim Distribution for Claim No. 1688-4	7100-000		\$603.34	\$502,801.01
04/11/18	30785	Stotler, Sandra and Rae Ann Pahoundis c/o Sandra Stotler 5503 State Route 60 Millersburg,Ohio 44654	Second Interim Distribution for Claim No. 2735-1	7100-000		\$2,869.51	\$499,931.50
04/11/18	30786	Pahoundis, Rae Ann 8500 County Road 35 Millersburg,Ohio 44654	Second Interim Distribution for Claim No. 2735-2	7100-000		\$717.06	\$499,214.44
04/11/18	30787	Morrow, Bethany 403 North Applecreek Road Wooster,Ohio 44691	Second Interim Distribution for Claim No. 2873-1	7100-000		\$264.78	\$498,949.66
04/11/18	30788	Hyder, Michael and Bethany Morrow c/o Michael Hyder 300 Caughman Farm Lane, Apt. 808 Lexington,SC 29072	Second Interim Distribution for Claim No. 2873-2	7100-000		\$600.92	\$498,348.74
04/11/18	30789	MCMILLEN, STEVEN K AND SUSAN MCMILLEN C/O STEVEN MCMILLEN 1245 CENTER DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3130-1	7100-000		\$1,122.59	\$497,226.15

Page Subtotals:

\$0.00

\$12,814.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30790	MCMILLEN, RYAN 16783 EVENING STAR DR ROUND HILL,VA 20141	Second Interim Distribution for Claim No. 3130-2	7100-000		\$373.37	\$496,852.78
04/11/18	30791	Phillips, Nancy A 11916 Farm Creek Avenue Uniontown,OH 44685	Second Interim Distribution for Claim No. 315-1	7100-000		\$2,025.13	\$494,827.65
04/11/18	30792	Pinkston, Howard L 5712 Layton Drive N. Highlands,CA 95660	Second Interim Distribution for Claim No. 315-2	7100-000		\$2,913.68	\$491,913.97
04/11/18	30793	MOORE, BEVERLY 130 5TH ST SE APT #903 BARBERTON,OH 44203	Second Interim Distribution for Claim No. 3306-1	7100-000		\$175.75	\$491,738.22
04/11/18	30794	MYERS, LINDA 219 PARK PLACE DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3306-2	7100-000		\$502.14	\$491,236.08
04/11/18	30795	IMMEL, DONNA AND JANE KALINA AND KIM NUSSBAUM c/o Donna Immel 5432 Kidron Road APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3355-1	7100-000		\$2,634.17	\$488,601.91
04/11/18	30796	KALINA, JANEY AND KIM L NUSSBAUM C/O JANEY KALINA 276 PINE ST CRESTON,OH 44217	Second Interim Distribution for Claim No. 3355-2	7100-000		\$1,233.86	\$487,368.05
04/11/18	30797	Edington, Cindy and Dave Coppola c/o Critchfield Law Firm 225 N. Market Street Wooster,OH 44691	Second Interim Distribution for Claim No. 3866-1	7100-000		\$1,117.85	\$486,250.20
04/11/18	30798	ZEHNDER, MARIAN TRUSTEE c/o William Barnes 3731 CHESTNUT CHASE COPLEY,OH 44321	Second Interim Distribution for Claim No. 4006	7100-000		\$1,117.43	\$485,132.77
04/11/18	30799	Coppola, David A. c/o Critchfield Law Firm 225 N. Market Street Wooster,OH 44692	Second Interim Distribution for Claim No. 3866-3	7100-000		\$189.06	\$484,943.71

Page Subtotals:

\$0.00

\$12,282.44



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/11/18	30800	Thomas Jr, Tony and Sharon Bertram c/o Tony Thomas Jr. 644 Vedette St. Reynoldsburg, OH 43068	Second Interim Distribution for Claim No. 4406-1	7100-000		\$120.67	\$484,823.04
04/11/18	30801	Glover, Patricia PO Box 20633 Tuscaloosa, AL 35402	Second Interim Distribution for Claim No. 4406-2	7100-000		\$1,375.61	\$483,447.43
04/11/18	30802	ZULANDT, ALISA N 5980 BREWSTER DR HUDSON, OH 44236	Second Interim Distribution for Claim No. 4532	7100-000		\$99.07	\$483,348.36
04/11/18	30803	RICHARDS, BRANDON K 5753 WILLIAMSBURG CIR HUDSON, OH 44236	Second Interim Distribution for Claim No. 4500-2	7100-000		\$1,178.75	\$482,169.61
04/11/18	30804	RICHARDS, ARTHUR W 2310 VALLEY WOOD DR AKRON, OH 44313	Second Interim Distribution for Claim No. 4500-3	7100-000		\$29.65	\$482,139.96
04/11/18	30805	Wilson, Jeffrey 1727 Brookwood Drive Akron, OH 44313	Second Interim Distribution for Claim No. 4849-1	7100-000		\$362.00	\$481,777.96
04/11/18	30806	Estate of Helen I. Wilson c/o Brian Wilson 4402 Fairway Drive Steubenville, OH 43953-3305	Second Interim Distribution for Claim No. 4849-2	7100-000		\$362.00	\$481,415.96
04/11/18	30807	Wilson, Brian and Jeffrey Wilson c/o Brian Wilson 4402 Fairway Drive Steubenville, OH 43953-3305	Second Interim Distribution for Claim No. 4849-3	7100-000		\$362.00	\$481,053.96
04/11/18	30808	Zook Jr, Douglas and Richard Zook c/o Douglas Zook 11325 Hametown Road Doylestown, OH 44230	Second Interim Distribution for Claim No. 4883-1	7100-000		\$5,664.40	\$475,389.56
04/11/18	30809	Zook, Richard H c/o Douglas Zook 11325 Hametown Road Doylestown, OH 44230	Second Interim Distribution for Claim No. 4883-2	7100-000		\$246.96	\$475,142.60

Page Subtotals:

\$0.00

\$9,801.11

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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 (\$)
04/11/18	30810	SIDDALL, BRADY AND KATIE SIDDALL c/o ROBERT C SIDDALL 2253 LANE RD COLUMBUS, OH 43220	Second Interim Distribution for Claim No. 5119-1	7100-000		\$193.07	\$474,949.53
04/11/18	30811	SIDDALL, BRIAN L c/o ROBERT C SIDDALL 2253 LANE RD COLUMBUS, OH 43220	Second Interim Distribution for Claim No. 5119-2	7100-000		\$386.14	\$474,563.39
04/11/18	30812	SIDDALL, ROBERT C 2253 LANE RD COLUMBUS, OH 43220	Second Interim Distribution for Claim No. 5119-3	7100-000		\$386.14	\$474,177.25
04/11/18	30813	BABB, RICHARD R 2501 TREETOP CIR NE CANTON, OH 44705-3234	Second Interim Distribution for Claim No. 5243-1	7100-000		\$241.34	\$473,935.91
04/11/18	30814	BABB, RICHARD R OR NAZIMOON BABB 2501 TREETOP CIR NE CANTON, OH 44705-3234	Second Interim Distribution for Claim No. 5243-2	7100-000		\$362.00	\$473,573.91
04/11/18	30815	BABB, RICHARD R OR LOWELL BABB 2501 TREETOP CIR NE CANTON, OH 44705-3234	Second Interim Distribution for Claim No. 5243-3	7100-000		\$1,206.68	\$472,367.23
04/11/18	30816	Steiner, Leslie or Harold or Esther Winkler 675 Rufener Street Rittman, OH 44270	Second Interim Distribution for Claim No. 5267-1	7100-000		\$1,935.92	\$470,431.31
04/11/18	30817	Steiner, Leslie 675 Rufener Street Rittman, OH 44270	Second Interim Distribution for Claim No. 5267-2	7100-000		\$120.67	\$470,310.64
04/11/18	30818	Schelkle, Sherron 675 Rufener Street Rittman, OH 44270	Second Interim Distribution for Claim No. 5267-3	7100-000		\$120.67	\$470,189.97
04/11/18	30819	Winkler, William 15210 Portside Drive No. 503 Ft. Myers, FL 33908	Second Interim Distribution for Claim No. 5267-4	7100-000		\$120.67	\$470,069.30
04/11/18	30820	Winkler, Daniel 8200 Timber Trail Chagrin Falls, OH 44023	Second Interim Distribution for Claim No. 5267-5	7100-000		\$120.67	\$469,948.63

Page Subtotals:

\$0.00

\$5,193.97

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/11/18	30821	Winkler, Jack 6502 East Cholla Street Scottsdale,AZ 85254	Second Interim Distribution for Claim No. 5267-6	7100-000		\$120.67	\$469,827.96
04/11/18	30822	Winkler, Jack or Harold Winkler or Ester Winkler 6502 East Cholla Street Scottsdale,AZ 85254	Second Interim Distribution for Claim No. 5267-7	7100-000		\$120.67	\$469,707.29
04/11/18	30823	Estate of Harold L. Winkler or Esther Winkler c/o Leslie Steiner 675 Rufener Street Rittman,OH 44270	Second Interim Distribution for Claim No. 5267-8	7100-000		\$482.67	\$469,224.62
04/11/18	30824	Ohio Dept of Job & Family Services Litigation Unit PO Box 182404 Columbus,OH 43218-2404	Second Interim Distribution for Claim No. 5449-1	7100-000		\$4.89	\$469,219.73
04/11/18	30825	Leligdon, Paula c/o Susan Creagh 473 Pembroke Cove BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 5471-1	7100-000		\$241.34	\$468,978.39
04/11/18	30826	Creagh, Susan c/o Susan Creagh 473 Pembroke Cove BRUNSWICK,OH 44212	Second Interim Distribution for Claim No. 5471-2	7100-000		\$241.34	\$468,737.05
04/11/18	30827	Department of the Treasury c/o Internal Revenue Service PO Box 7346 Philadelphia,PA 1910-7346	Second Interim Distribution for Claim No. 5482-1	7100-000		\$0.56	\$468,736.49
04/11/18	30828	Baker, Lisa C. and Jan Marie Wagner c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. 100 East Federal Street, Suite 600 Akron,OH 44312	Second Interim Distribution for Claim No. 652-1	7100-000		\$363.92	\$468,372.57
04/11/18	30829	Estate of Carmella J. Buck c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. 100 East Federal Street, Suite 600 Akron,OH 44312	Second Interim Distribution for Claim No. 652-2	7100-000		\$737.99	\$467,634.58

Page Subtotals:

\$0.00

\$2,314.05

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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 (\$)
04/11/18	30830	Koval, Sarah J P.O. Box 175 Marshallville,OH 44645	Second Interim Distribution for Claim No. 90-1	7100-000		\$241.34	\$467,393.24
04/11/18	30831	Epling, Carl C 413 Kingfield Drive SW Concord,NC 28027.00	Second Interim Distribution for Claim No. 90-2	7100-000		\$2,111.68	\$465,281.56
04/11/18	30832	Archie, Colin 7355 Beaumont Drive Lakeland,FL 33810-2220	Second Interim Distribution for Claim No. 90-3	7100-000		\$1,508.35	\$463,773.21
04/11/18	30833	Archie, Colin and Anthony Archie, and Carl C. Epling c/o Colin Archie 7355 Beaumont Drive Lakeland,FL 33810-2220	Second Interim Distribution for Claim No. 90-4	7100-000		\$1,206.68	\$462,566.53
04/11/18	30834	Archie, Colin and Carl C. Epling c/o Colin Archie 7355 Beaumont Drive Lakeland,FL 33810-2220	Second Interim Distribution for Claim No. 90-5	7100-000		\$603.34	\$461,963.19
04/11/18	30835	Epling, Steven 7506 Haley Lane Ft. Mill,SC 29707	Second Interim Distribution for Claim No. 90-6	7100-000		\$241.34	\$461,721.85
04/11/18	30836	Archie, Troy 1500 War Bird Drive Norman,OK 73071	Second Interim Distribution for Claim No. 90-7	7100-000		\$241.34	\$461,480.51
04/11/18	30837	Epling, Carl A 201 East 20th Street Kannapolis,NC 28083	Second Interim Distribution for Claim No. 90-8	7100-000		\$241.34	\$461,239.17
04/11/18	30838	Schlabach, Adrian and Leon Slabaugh and Dean Schlabach and Jerry Schlabach and Linda Brenneman and Lula Hudson 1508 S. Kohler Road Orrville,OH 44667	Second Interim Distribution for Claim No. 3543-1	7100-000		\$241.34	\$460,997.83
04/11/18	30839	Slabaugh, Leon M. 1508 S. Kohler Road Orrville,OH 44667	Second Interim Distribution for Claim No. 3543-2	7100-000		\$724.01	\$460,273.82

Page Subtotals:

\$0.00

\$7,360.76

**FORM 2**  
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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 (\$)
04/11/18	30840	Miller, Scott A. 1480 TR 80 Millersburg,OH 44654	Second Interim Distribution for Claim No. 3717-1	7100-000		\$887.37	\$459,386.45
04/11/18	30841	Miller, Karl S. 4525 Township Rd. 354 Millersburg,OH 44654	Second Interim Distribution for Claim No. 3717-2	7100-000		\$887.37	\$458,499.08
04/11/18	30842	Lehman, Norma E. 2660 SR 83 Millersburg,OH 44654	Second Interim Distribution for Claim No. 3717-3	7100-000		\$887.37	\$457,611.71
04/11/18	30843	HIGGS, Eleanor M. 2447 Wetherington Lane WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2775-1	7100-000		\$241.34	\$457,370.37
04/11/18	30844	Higgs, Jesse S. 731 N Grant St. Wooster,OH 44691	Second Interim Distribution for Claim No. 2775-2	7100-000		\$694.59	\$456,675.78
04/11/18	30845	Markley, Vicki A. 2578 Impala St. Wooster,OH 44691	Second Interim Distribution for Claim No. 2775-3	7100-000		\$452.50	\$456,223.28
04/11/18	30846	Higgs, Steven R. 4428 Woodlake Trail Wooster,OH 44691	Second Interim Distribution for Claim No. 2775-4	7100-000		\$452.50	\$455,770.78
04/11/18	30847	Clinage, Michele A. 295 4th Ave. Mansfield,OH 44905	Second Interim Distribution for Claim No. 2775-5	7100-000		\$881.35	\$454,889.43
04/11/18	30848	Meyer, Kaye M. 10479 125th Ave N. Largo,Florida 33773	Second Interim Distribution for Claim No. 991-1	7100-000		\$1,307.20	\$453,582.23
04/11/18	30849	Zielinski, Mary A. 1345 Marjohn Ave. Clearwater,FL 33756	Second Interim Distribution for Claim No. 991-2	7100-000		\$1,307.20	\$452,275.03
04/11/18	30850	Yoder, Steve 13086 Western Road APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3650-1	7100-000		\$247.22	\$452,027.81
04/11/18	30851	Miller, Grace I. 6274 Kidron Rd. APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3650-2	7100-000		\$396.43	\$451,631.38

Page Subtotals:

\$0.00

\$8,642.44

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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 (\$)
04/11/18	30852	Daniels, Charles D. 110 Eastwick Drive Ottawa, OH 45875	Second Interim Distribution for Claim No. 396-1	7100-000		\$2,215.15	\$449,416.23
04/11/18	30853	Daniels, Chad L. 16862 Old Mansfield Rd. Fredericktown, OH 43019	Second Interim Distribution for Claim No. 396-2	7100-000		\$246.85	\$449,169.38
04/11/18	30854	Shinaberry, Jeremy 7379 Yankee St. Fredericktown, OH 43019	Second Interim Distribution for Claim No. 396-3	7100-000		\$368.93	\$448,800.45
04/11/18	30855	Shinaberry, Joshua E. 19348 Lucerne Rd. Fredericktown, OH 43019	Second Interim Distribution for Claim No. 396-4	7100-000		\$368.93	\$448,431.52
04/11/18	30856	Shinaberry, James 18919 Lucerne Rd. Fredericktown, OH 43019	Second Interim Distribution for Claim No. 396-5	7100-000		\$368.93	\$448,062.59
04/11/18	30857	Gearheart, Renee J. 10485 Gregg Road Fredericktown, OH 43019	Second Interim Distribution for Claim No. 396-6	7100-000		\$492.91	\$447,569.68
04/11/18	30858	Ruhl, Ryan I. 235 Taylor Street Fredericktown, OH 43019	Second Interim Distribution for Claim No. 396-7	7100-000		\$492.91	\$447,076.77
04/11/18	30859	Stull, Rachel 16697 Lucerne Rd. Fredericktown, OH 43019	Second Interim Distribution for Claim No. 396-8	7100-000		\$492.91	\$446,583.86
04/11/18	30860	Ruhlin, Richard M. 427 Palmetto Ave Akron, OH 44301	Second Interim Distribution for Claim No. 262-1	7100-000		\$833.02	\$445,750.84
04/11/18	30861	Ruhlin, John R. P.O. Box 67132 Cuyahoga Falls, OH 44222	Second Interim Distribution for Claim No. 262-2	7100-000		\$804.95	\$444,945.89
04/11/18	30862	Ruhlin, Benjamin J. 715 Treeside Drive Stow, OH 44224	Second Interim Distribution for Claim No. 262-3	7100-000		\$833.02	\$444,112.87
04/19/18	25638	MILLER, ANNA L. 2974 SILVER RD WOOSTER OH 44691	Second Interim Distribution for Claim No. 2038	7100-000		\$2,591.05	\$441,521.82

Page Subtotals:

\$0.00

\$10,109.56

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04/19/18	25639	THE KENNETH A. HILTABIDEL AND CHARLOTTE A HILTABIDEL REVOCABLE LIVING TRUST C/O TERESA HINMAN, TRUSTEE 18592 EDWARDS RD LOT 29 DOYLESTOWN OH 44230	Second Interim Distribution for Claim No. 2444	7100-002		\$738.41	\$440,783.41
04/23/18	25640	COLLINS, MARGARET W OR SEDINA A LOW 5755 CLEVELAND RD AKRON, OH 44691	First Interim Distribution for Claim No. 5005	7100-000		\$5,095.22	\$435,688.19
04/24/18	25746	ASKEW, FLOSSIE DEAN 12128 ROSELAND DR NEW PORT RICHEY, FL 34654	Second Interim Distribution for Claim No. 2143 Reversal	7100-000		(\$514.19)	\$436,202.38
04/24/18	25814	AUBER, LUCILLE M 357 MARKS DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 2539 Reversal	7100-000		(\$1,255.34)	\$437,457.72
04/24/18	25850	BALCH, FRANCES L TRUSTEE PO BOX 80854 CANTON, OH 44708-0854	Second Interim Distribution for Claim No. 1643 Reversal	7100-000		(\$660.30)	\$438,118.02
04/24/18	28001	HARMON, LUCILE M 286 SWARTZ RD APT B AKRON, OH 44319	Second Interim Distribution for Claim No. 5007 Reversal	7100-000		(\$392.17)	\$438,510.19
04/24/18	28025	HEFFERNAN, IRENE P 2186 ABBEY RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2093 Reversal	7100-000		(\$434.27)	\$438,944.46
04/24/18	28213	MINOR CHILD c/o SAMUEL L HERSHBERGER CUSTODIAN 10149 MCQUAID RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5307 Reversal	7100-000		(\$72.40)	\$439,016.86
04/24/18	28238	MINOR CHILD c/o SAMUEL L HERSHBERGER CUSTODIAN 10149 MCQUAID RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5306 Reversal	7100-000		(\$45.85)	\$439,062.71
04/24/18	27711	Gold, June 1227 Drury Ct No 124 Mayfield Heights, OH 44124	Second Interim Distribution for Claim No. 49 Reversal	7100-001		(\$254.75)	\$439,317.46

Page Subtotals:

\$0.00

\$2,204.36

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/24/18	28410	HOSTETLER, MARVIN R 883 BASEL ST NW SUGARCREEK, OH 44681	Second Interim Distribution for Claim No. 5073 Reversal	7100-000		(\$48.27)	\$439,365.73
04/24/18	28412	HYDER, THOMAS E PO BOX 1541 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1844 Reversal	7100-000		(\$501.98)	\$439,867.71
04/24/18	28582	KALLBERG, WILLIAM OR CAROL S KALLBERG PO BOX 32 WINESBURG, OH 44690	Second Interim Distribution for Claim No. 3495 Reversal	7100-000		(\$991.90)	\$440,859.61
04/24/18	28584	KEIFER JR, ROBERT J OR DOROTHY E STRAIGHT 3973 RITZ CT MEDINA, OH 44256	Second Interim Distribution for Claim No. 2316 Reversal	7100-000		(\$619.70)	\$441,479.31
04/24/18	27361	EMPOWERED SHOPPERS INC 200 SHAMES DR WESTBURY, NY 11590	Second Interim Distribution for Claim No. 5404 Reversal	7100-000		(\$537.31)	\$442,016.62
04/24/18	27370	FEIST, WALTER PO BOX 455 SEVILLE, OH 44273	Second Interim Distribution for Claim No. 1032 Reversal	7100-000		(\$810.34)	\$442,826.96
04/24/18	27391	FINCH, LOUIS E OR PHYLLIS A FINCH 1301 OLD COLUMBUS RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1678 Reversal	7100-000		(\$224.44)	\$443,051.40
04/24/18	27411	FORTNEY, ZELDA J 5245 RIDGE TOP CT MEDINA, OH 44256	Second Interim Distribution for Claim No. 3342 Reversal	7100-000		(\$1,350.59)	\$444,401.99
04/24/18	27114	DIXON, JIMMY A 4227 MILLBROOK RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4864 Reversal	7100-000		(\$603.34)	\$445,005.33
04/24/18	30034	RODRIGUEZ, MANUEL 1553 W EXCHANGE ST AKRON, OH 44313	Second Interim Distribution for Claim No. 4899 Reversal	7100-000		(\$362.00)	\$445,367.33
04/24/18	29935	ROBY, JAMES D 2602 IMPALA ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1979 Reversal	7100-000		(\$941.87)	\$446,309.20
04/24/18	26006	BERRY, LESLIE OR EVELYN BERRY 2633 VICTORIA ST WOOSTER, OH 44691-1468	Second Interim Distribution for Claim No. 3458 Reversal	7100-000		(\$88.51)	\$446,397.71

Page Subtotals:

\$0.00

(\$7,080.25)



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Checking Account

Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/24/18	26136	BIXLER, PHILLIP L OR MARY E BIXLER PO BOX 302 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3861 Reversal	7100-000		(\$24.13)	\$446,421.84
04/24/18	26210	BLOOM, RUBY E OR CATHIE E ARTHUR 5852 CLEVELAND RD LOT 107 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5003 Reversal	7100-000		(\$693.96)	\$447,115.80
04/24/18	26578	Bubulici, Dan V 275 N Revere Rd Akron ,OH 44333	Second Interim Distribution for Claim No. 246 Reversal	7100-000		(\$1,237.30)	\$448,353.10
04/24/18	26607	BURTOFT, JAMES A 2534 EASTGATE AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 1179 Reversal	7100-000		(\$24.13)	\$448,377.23
04/24/18	29461	OAKES, EDWARD T PO Box 9171 CANTON,OH 44711	Second Interim Distribution for Claim No. 1160 Reversal	7100-000		(\$96.53)	\$448,473.76
04/24/18	29502	OVER, CLAIR L 664 E TUSCARAWAS AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2242 Reversal	7100-000		(\$282.56)	\$448,756.32
04/24/18	29532	PAYNE, MICHAEL F OR JEANNE M PAYNE 7849 WRENWOOD DR GARRETTSVILLE,OH 44231	Second Interim Distribution for Claim No. 5153 Reversal	7100-000		(\$696.64)	\$449,452.96
04/24/18	26719	CLARY, CATHERINE I 3671 PHEASANT RUN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3445 Reversal	7100-000		(\$770.09)	\$450,223.05
04/24/18	26722	CLARY, RAYMOND E 3671 PHEASANT RUN DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3465 Reversal	7100-000		(\$162.85)	\$450,385.90
04/24/18	26969	DIXON, CHERYL 2234 34TH ST NW CANTON,OH 44709	Second Interim Distribution for Claim No. 4354 Reversal	7100-000		(\$241.34)	\$450,627.24
04/24/18	29229	MUNKA, CARL F OR AGNES MUNKA c/o LINDA MUNKA 2529 COPLEY RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 1972 Reversal	7100-000		(\$241.34)	\$450,868.58

Page Subtotals:

\$0.00

(\$4,470.87)

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04/24/18	28780	LADIES CHOICE FIT LANDMARK 6644 GARNERS FERRY RD COLUMBIA,SC 29209	Second Interim Distribution for Claim No. 4841 Reversal	7100-000		(\$60.33)	\$450,928.91
04/24/18	28888	Milham, Catharine A 1653 Barbara Dr Wooster,OH 44691-2403	Second Interim Distribution for Claim No. 5331 Reversal	7100-000		(\$905.01)	\$451,833.92
04/24/18	30652	TOMPOS, GRACE M PO Box 18 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5223 Reversal	7100-000		(\$542.94)	\$452,376.86
04/24/18	30666	VANPELT, ROY D OR CAROLYN F VANPELT PO BOX 108 KIDRON,OH 44636	Second Interim Distribution for Claim No. 1895 Reversal	7100-000		(\$96.53)	\$452,473.39
04/24/18	30748	Wright, Lillie PO Box 20063 Montgomery,AL 36120	Second Interim Distribution for Claim No. 3217 Reversal	7100-000		(\$20.53)	\$452,493.92
04/24/18	30340	SISINGER, EUNICE 226 Lincoln St. NW Hartville,OH 44632-9382	Second Interim Distribution for Claim No. 3966 Reversal	7100-000		(\$60.33)	\$452,554.25
04/24/18	30374	SKELLY, LINDA OR ROGER A SKELLY 957 NORTHVIEW DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1403 Reversal	7100-000		(\$241.34)	\$452,795.59
04/24/18	30381	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3118 Reversal	7100-000		(\$24.13)	\$452,819.72
04/24/18	30382	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3110 Reversal	7100-000		(\$24.13)	\$452,843.85
04/24/18	30384	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON RD - PO BOX 156 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3119 Reversal	7100-000		(\$72.40)	\$452,916.25
04/24/18	30386	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN PO Box 156 3274 KIDRON RD KIDRON,OH 44636	Second Interim Distribution for Claim No. 3111 Reversal	7100-000		(\$36.20)	\$452,952.45

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\$0.00

(\$2,083.87)

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04/24/18	30390	SLEUTZ, LINDA J OR DAVID B SLEUTZ PO BOX 156 KIDRON, OH 44636	Second Interim Distribution for Claim No. 3117 Reversal	7100-000		(\$84.47)	\$453,036.92
04/24/18	30448	SPOONSTER, ILEANE C 733 E BAIRD AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5222 Reversal	7100-000		(\$631.63)	\$453,668.55
04/24/18	30532	THE BETTIE A HISSNER TRUST c/o HISSNER BETTIE A TRUSTEE OR WILLIAM C HISSNER TRUSTEE 7621 OVERTON RD BURBANK, OH 44214	Second Interim Distribution for Claim No. 5284 Reversal	7100-000		(\$677.39)	\$454,345.94
04/24/18	30543	THE DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98 C/O DANIEL AND ELMA LIVINGSTON TTEES 960 SARA ST NW HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 5175 Reversal	7100-000		(\$72.40)	\$454,418.34
04/24/18	30569	The Ingersoll Family Trust UAD 8 9 1990 c/o Ingersoll, Geraldine M Trustee 1534 Woodlake Blvd Stow, OH 44224	Second Interim Distribution for Claim No. 89 Reversal	7100-000		(\$1,182.54)	\$455,600.88
04/24/18	30613	THOMAS, CHARLES H 1600 BRITAIN RD NO 305 AKRON, OH 44310	Second Interim Distribution for Claim No. 2391 Reversal	7100-000		(\$120.67)	\$455,721.55
04/24/18	30615	THOMPSON, DORIS MCCRAY TRUSTEE 567 LONG DR NORTON, OH 44203	Second Interim Distribution for Claim No. 3325 Reversal	7100-000		(\$123.68)	\$455,845.23
04/24/18	30644	THOMPSON, DR WILLIAM A 567 LONG DR NORTON, OH 44203	Second Interim Distribution for Claim No. 3326 Reversal	7100-000		(\$125.39)	\$455,970.62
04/26/18	25720	ARNOLD, LAURENE L 2457 BARRINGTON WAY - BOX 1 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1176 Reversal	7100-000		(\$48.27)	\$456,018.89
04/26/18	27660	GLOSSNER, M GENE 100 WILLOW BROOK WAY S NO 1010 DELAWARE, OH 43015	Second Interim Distribution for Claim No. 1829 Reversal	7100-000		(\$929.22)	\$456,948.11

Page Subtotals:

\$0.00

(\$3,995.66)

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/26/18	29859	RAMPELT, CHERYL A 1224 MILLERS CT NOBLESVILLE, IN 46060	Second Interim Distribution for Claim No. 1874 Reversal	7100-000		(\$415.94)	\$457,364.05
04/26/18	30262	Shanan, Marjorie C 915 Carriage Way Akron, OH 44313	Second Interim Distribution for Claim No. 3851 Reversal	7100-000		(\$120.67)	\$457,484.72
04/26/18	29280	MURPHY, BONNY B OR ORLEANA FLENER MURPHY 2601 GRACELAND WAY WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5219 Reversal	7100-000		(\$138.04)	\$457,622.76
04/26/18	28875	MCKEE, THOMAS V 5815 EAST BLVD N W CANTON, OH 44718	Second Interim Distribution for Claim No. 1854 Reversal	7100-000		(\$85.35)	\$457,708.11
04/26/18	28925	MINOR CHILD c/o KENNETH D MILLS CUSTODIAN 1990 TWP RD 5 KILLBUCK, OH 44637	Second Interim Distribution for Claim No. 2715 Reversal	7100-000		(\$24.48)	\$457,732.59
04/26/18	30802	ZULANDT, ALISA N 5980 BREWSTER DR HUDSON, OH 44236	Second Interim Distribution for Claim No. 4532 Reversal	7100-000		(\$99.07)	\$457,831.66
04/26/18	30492	SuperMedia formerly Idearc Media LLC 5601 Executive Dr Irving, TX 75038	Second Interim Distribution for Claim No. 3088 Reversal	7100-000		(\$1.09)	\$457,832.75
04/27/18	28060	MINOR CHILD c/o DOROTHY JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2941 Reversal	7100-000		(\$29.57)	\$457,862.32
04/27/18	28097	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 2942 Reversal	7100-000		(\$29.57)	\$457,891.89
04/27/18	27811	HABERMAN, JOHN M TRUSTEE 28575 WESTLAKE VILLAGE DR #A303 WESTLAKE, OH 44145	Second Interim Distribution for Claim No. 3784 Reversal	7100-000		(\$434.40)	\$458,326.29
04/27/18	28391	HISEM, DELPHINE M 61 WARREN ST RITTMAN, OH 44270	Second Interim Distribution for Claim No. 4310 Reversal	7100-000		(\$124.11)	\$458,450.40

Page Subtotals:

\$0.00

(\$1,502.29)

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Separate Bond (if applicable): \$5,400,000.00

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04/27/18	28575	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2944 Reversal	7100-000		(\$29.57)	\$458,479.97
04/27/18	28576	MINOR CHILD c/o DOROTHY J JONES CUSTODIAN 13 WILPARK DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2945 Reversal	7100-000		(\$29.57)	\$458,509.54
04/27/18	28583	KECKLER, NORMAN OR JANE KECKLER 5225 OAKBRIAR CIR CANTON,OH 44705	Second Interim Distribution for Claim No. 5174 Reversal	7100-000		(\$241.34)	\$458,750.88
04/27/18	29486	OLSON, ELIZABETH 909 KIEFFER ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 936 Reversal	7100-000		(\$4,826.71)	\$463,577.59
04/27/18	28794	MADIGAN, JAYNE G 473 S KASER RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 3509 Reversal	7100-000		(\$60.43)	\$463,638.02
04/27/18	28805	MALLERY, MARY J TRUSTEE 20 EASTGATE DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 2708 Reversal	7100-000		(\$465.27)	\$464,103.29
04/27/18	28879	MCKENZIE, DAVID WADE PO Box 214 LITCHFIELD,OH 44253	Second Interim Distribution for Claim No. 3511 Reversal	7100-000		(\$146.56)	\$464,249.85
04/27/18	30706	WILBUR, DORIS E 106 LEISURE LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 2476 Reversal	7100-000		(\$486.34)	\$464,736.19
04/27/18	30730	Wilson, Doris F 528 Rothrock Rd Apt 344 Copley,OH 44321	Second Interim Distribution for Claim No. 205 Reversal	7100-000		(\$603.34)	\$465,339.53
04/27/18	30756	Zack, Valerie 786 Nottingham Dr Medina,OH 44256	Second Interim Distribution for Claim No. 4261 Reversal	7100-000		(\$76.08)	\$465,415.61
04/28/18	27932	HARDY, EUGENE M 307 N STATE RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 3483 Reversal	7100-000		(\$844.67)	\$466,260.28

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\$0.00

(\$7,809.88)

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04/28/18	30121	SAMITT, MICHAEL D 3760 FAIRWAY PARK DR APT 212 COPLEY, OH 44321	Second Interim Distribution for Claim No. 4995 Reversal	7100-000		(\$1,206.68)	\$467,466.96
04/28/18	30167	SANDERS, LYDIA J 100 BROOKMONT RD APT 112 AKRON, OH 44333	Second Interim Distribution for Claim No. 3197 Reversal	7100-000		(\$2,172.02)	\$469,638.98
04/28/18	30586	THE STEPHENS FAMILY TRUST, DATED 10/16/1995 C/O JOSEPH AND JUDITH STEPHENS TTEES 1817 SR 83 UNIT 436 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 1318 Reversal	7100-000		(\$2,075.48)	\$471,714.46
05/01/18	28267	ROHR, DAVID L OR WANDA ROHR 3748 SYLVAN RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2788 Reversal Claimant cut the bank account numbers from the cut; unable to deposit/check needs to be reissued.	7100-000		(\$4,826.71)	\$476,541.17
05/01/18	26493	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 939 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,670.94)	\$478,212.11
05/01/18	26698	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1154 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,614.29)	\$479,826.40
05/01/18	26811	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1274 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,882.42)	\$481,708.82
05/01/18	27381	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1864 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,518.60)	\$483,227.42
05/01/18	27397	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1880 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,399.74)	\$484,627.16

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\$0.00

(\$18,366.88)

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05/01/18	27466	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1955 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,206.68)	\$485,833.84
05/01/18	27608	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2105 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,218.57)	\$487,052.41
05/01/18	27692	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2193 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,206.68)	\$488,259.09
05/01/18	27744	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2248 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,810.01)	\$490,069.10
05/01/18	27789	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2294 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,135.64)	\$491,204.74
05/01/18	28309	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2831 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,448.01)	\$492,652.75
05/01/18	29266	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 3836 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,206.68)	\$493,859.43
05/01/18	29464	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4041 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,689.35)	\$495,548.78
05/01/18	29882	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4478 Reversal Original check issued c/o wrong party (EPIQ error)	7100-000		(\$1,851.45)	\$497,400.23

Page Subtotals:

\$0.00

(\$12,773.07)



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05/01/18	25641	MOSER, MAYNARD R DEBRA K MOSER 2379 Deer Creek Circle Orrville, OH 44667	First Interim Distribution for Claim No. 5332 Reversal EPIQ Error with check number sequence	7100-000		(\$450.29)	\$497,850.52
05/01/18	25642	HIGGS, ELEANOR 2447 WETHERINGTON LANE, UNIT 130 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2774 Reversal EPIQ Error with check number sequence	7100-000		(\$2,678.82)	\$500,529.34
05/01/18	25643	ROHR, DAVID L OR WANDA ROHR 3748 SYLVAN RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2788 Reversal EPIQ Error with check number sequence	7100-000		(\$4,826.71)	\$505,356.05
05/01/18	25644	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 939 Reversal EPIQ Error with check number sequence	7100-000		(\$1,670.94)	\$507,026.99
05/01/18	25645	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1154 Reversal EPIQ Error with check number sequence	7100-000		(\$1,614.29)	\$508,641.28
05/01/18	25646	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1274 Reversal EPIQ Error with check number sequence	7100-000		(\$1,882.42)	\$510,523.70
05/01/18	25647	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1864 Reversal EPIQ Error with check number sequence	7100-000		(\$1,518.60)	\$512,042.30
05/01/18	25648	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1880 Reversal EPIQ Error with check number sequence	7100-000		(\$1,399.74)	\$513,442.04
05/01/18	25649	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1955 Reversal EPIQ Error with check number sequence	7100-000		(\$1,206.68)	\$514,648.72

Page Subtotals:

\$0.00

(\$17,248.49)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/01/18	25650	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2105 Reversal EPIQ Error with check number sequence	7100-000		(\$1,218.57)	\$515,867.29
05/01/18	25651	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2193 Reversal EPIQ Error with check number sequence	7100-000		(\$1,206.68)	\$517,073.97
05/01/18	25652	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2248 Reversal EPIQ Error with check number sequence	7100-000		(\$1,810.01)	\$518,883.98
05/01/18	25653	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2294 Reversal EPIQ Error with check number sequence	7100-000		(\$1,135.64)	\$520,019.62
05/01/18	25654	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2831 Reversal EPIQ Error with check number sequence	7100-000		(\$1,448.01)	\$521,467.63
05/01/18	25655	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 3836 Reversal EPIQ Error with check number sequence	7100-000		(\$1,206.68)	\$522,674.31
05/01/18	25656	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4041 Reversal EPIQ Error with check number sequence	7100-000		(\$1,689.35)	\$524,363.66
05/01/18	25657	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4478 Reversal EPIQ Error with check number sequence	7100-000		(\$1,851.45)	\$526,215.11
05/01/18	25641	MOSER, MAYNARD R DEBRA K MOSER 2379 Deer Creek Circle Orrville, OH 44667	First Interim Distribution for Claim No. 5332	7100-000		\$450.29	\$525,764.82
05/01/18	25642	HIGGS, ELEANOR 2447 WETHERINGTON LANE, UNIT 130 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2774	7100-000		\$2,678.82	\$523,086.00

Page Subtotals:

\$0.00

(\$8,437.28)

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/01/18	25643	ROHR, DAVID L OR WANDA ROHR 3748 SYLVAN RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2788	7100-000		\$4,826.71	\$518,259.29
05/01/18	25644	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 939	7100-000		\$1,670.94	\$516,588.35
05/01/18	25645	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1154	7100-000		\$1,614.29	\$514,974.06
05/01/18	25646	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1274	7100-000		\$1,882.42	\$513,091.64
05/01/18	25647	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1864	7100-000		\$1,518.60	\$511,573.04
05/01/18	25648	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1880	7100-000		\$1,399.74	\$510,173.30
05/01/18	25649	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1955	7100-000		\$1,206.68	\$508,966.62
05/01/18	25650	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2105	7100-000		\$1,218.57	\$507,748.05
05/01/18	25651	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2193	7100-000		\$1,206.68	\$506,541.37
05/01/18	25652	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2248	7100-000		\$1,810.01	\$504,731.36
05/01/18	25653	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2294	7100-000		\$1,135.64	\$503,595.72
05/01/18	25654	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2831	7100-000		\$1,448.01	\$502,147.71

Page Subtotals:

\$0.00

\$20,938.29

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/01/18	25655	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 3836	7100-000		\$1,206.68	\$500,941.03
05/01/18	25656	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4041	7100-000		\$1,689.35	\$499,251.68
05/01/18	25657	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4478	7100-000		\$1,851.45	\$497,400.23
05/01/18	30863	MOSER, MAYNARD R DEBRA K MOSER 2379 Deer Creek Circle Orrville, OH 44667	First Interim Distribution for Claim No. 5332	7100-000		\$450.29	\$496,949.94
05/01/18	30864	HIGGS, ELEANOR 2447 WETHERINGTON LANE, UNIT 130 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2774	7100-000		\$2,678.82	\$494,271.12
05/01/18	30865	ROHR, DAVID L OR WANDA ROHR 3748 SYLVAN RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2788	7100-000		\$4,826.71	\$489,444.41
05/01/18	30866	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 939	7100-000		\$1,670.94	\$487,773.47
05/01/18	30867	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1154	7100-000		\$1,614.29	\$486,159.18
05/01/18	30868	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1274	7100-000		\$1,882.42	\$484,276.76
05/01/18	30869	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1864	7100-000		\$1,518.60	\$482,758.16
05/01/18	30870	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1880	7100-000		\$1,399.74	\$481,358.42
05/01/18	30871	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 1955	7100-000		\$1,206.68	\$480,151.74

Page Subtotals:

\$0.00

\$21,995.97

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/01/18	30872	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2105	7100-000		\$1,218.57	\$478,933.17
05/01/18	30873	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2193	7100-000		\$1,206.68	\$477,726.49
05/01/18	30874	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2248	7100-000		\$1,810.01	\$475,916.48
05/01/18	30875	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2294	7100-000		\$1,135.64	\$474,780.84
05/01/18	30876	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 2831	7100-000		\$1,448.01	\$473,332.83
05/01/18	30877	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 3836	7100-000		\$1,206.68	\$472,126.15
05/01/18	30878	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4041	7100-000		\$1,689.35	\$470,436.80
05/01/18	30879	Liquidity Solutions, Inc. 1 University Plaza, Suite 312 Hackensack, NJ 7601	Second Interim Distribution for Claim No. 4478	7100-000		\$1,851.45	\$468,585.35
05/02/18	26466	SECHRIST, MARILYN J 3 TRAWLER LAGUNA NIGUEL, CA 92677	Second Interim Distribution for Claim No. 910 Reversal Claim transfer processed (check returned)	7100-000		(\$1,137.13)	\$469,722.48
05/02/18	30880	ESTATE OF MARILYN J. SECHRIST 3 TRAWLER LAGUNA NIGUEL, CA 92677	Second Interim Distribution for Claim No. 910	7100-000		\$1,137.13	\$468,585.35
05/02/18	30881	ASM SPV, LP 7600 JERICHO TURNPIKE - SUITE 302 WOODBURY NY 11797	Second Interim Distribution for Claim No. 1623	7100-000		\$2,557.01	\$466,028.34
05/03/18	27803	GRILL, BETTIE J OR CLAIR E GRILL 3232 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 4453 Reversal	7100-000		(\$232.00)	\$466,260.34

Page Subtotals:

\$0.00

\$13,891.40

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/03/18	28413	IMHOFF, ROBERT 250 SMOKERISE DR APT 144 WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 4215 Reversal	7100-000		(\$965.34)	\$467,225.68
05/03/18	27640	GEISER, DEBORAH J 2688 CALUMET ST APT NO 3 COLUMBUS, OH 43202	Second Interim Distribution for Claim No. 4795 Reversal	7100-000		(\$224.15)	\$467,449.83
05/03/18	26221	BOECO 389 S MAPLE ST AKRON, OH 44302	Second Interim Distribution for Claim No. 1110 Reversal	7100-000		(\$3.71)	\$467,453.54
05/03/18	26676	Chippewa Church of the Brethren c/o John A Buss, Treasurer 7859 N Geyers Chapel Rd Smithville, OH 44677	Second Interim Distribution for Claim No. 668 Reversal	7100-000		(\$604.31)	\$468,057.85
05/03/18	30284	SHAPES LEXINGTON 3120 PIMILCO PKWY STE 150 LEXINGTON, KY 40517	Second Interim Distribution for Claim No. 4009 Reversal	7100-000		(\$20.21)	\$468,078.06
05/03/18	28655	KUDER, MARTHA A 213 LEATHERMAN RD WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2512 Reversal	7100-000		(\$241.34)	\$468,319.40
05/03/18	30725	WILFONG, WILLIAM B 3517 E PRESCOTT CIR Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1748 Reversal	7100-000		(\$107.40)	\$468,426.80
05/04/18	27398	FLEMING, GLADYS M 752 GEORGIA AVE AKRON, OH 44306	Second Interim Distribution for Claim No. 2797 Reversal	7100-000		(\$434.40)	\$468,861.20
05/04/18	29887	Robert J Cronauer Rev Liv Trust c/o Robert J Cronauer 1203 Proctor Rd Akron, OH 44306-4339	Second Interim Distribution for Claim No. 5163 Reversal	7100-000		(\$120.67)	\$468,981.87
05/04/18	26126	Berry, Roberta or Karla Dobbs 520 Meredith Ln Apt No 306 Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 339 Reversal	7100-000		(\$482.67)	\$469,464.54
05/09/18	29681	PETERSEN, SHARON 650 HAWTHORNE DR LODI, OH 44254	Second Interim Distribution for Claim No. 3527 Reversal	7100-000		(\$3,950.53)	\$473,415.07

Page Subtotals:

\$0.00

(\$7,154.73)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/09/18	27394	RYAN, JOANNE L 3395 ASH LN Cuyahoga Falls, OH 44223	Second Interim Distribution for Claim No. 1877 Reversal Claim transfer processed (check returned)	7100-000		(\$81.45)	\$473,496.52
05/09/18	27241	THE PATTERSON FAMILY REVOCABLE LIVING TRUST DATED 5/24/89 1329 NORTHWOODS TRAIL WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 1718 Reversal Claim transfer processed (check returned)	7100-000		(\$245.74)	\$473,742.26
05/09/18	30882	JACKSON, PAMELA OR JAMIE M PORTER C/O PAMELA JACKSON 1375 CULBERTSON DR BARBERTON, OH 44203	SECOND INTERIM DISTRIBUTION FOR CLAIM 5102-1	7100-000		\$217.20	\$473,525.06
05/09/18	30883	JACKSON, PAMELA OR JAMIE M PORTER OR ADAM BECK C/O PAMELA JACKSON 1375 CULBERTSON DR BARBERTON OH 44203	SECOND INTERIM DISTRIBUTION FOR CLAIM 5102-2	7100-000		\$482.67	\$473,042.39
05/09/18	30884	JACKSON, PAMELA M 1375 CULBERTSON DR BARBERTON OH 44203	SECOND INTERIM DISTRIBUTION FOR CLAIM 5102-3	7100-000		\$675.74	\$472,366.65
05/09/18	30885	PORTER, JAMIE 47 FIFTH STREET NE BARBERTON OH 44203	SECOND INTERIM DISTRIBUTION FOR CLAIM 5102-4	7100-000		\$482.67	\$471,883.98
05/09/18	30886	KRAKE, THOMAS H OR CAROLE J KRAKE 9616 STRAUSSER NW CANAL FULTON, OH 44614	SECOND INTERIM DISTRIBUTION FOR CLAIM 3934	7100-000		\$669.80	\$471,214.18
05/09/18	30887	ASM CAPITAL V, LP 7600 JERICHO TRUNPIKE - SUITE 302 WOODBURY NY 11797	SECOND INTERIM DISTRIBUTION FOR CLAIM 2530	7100-000		\$6,154.05	\$465,060.13
05/09/18	30888	RYAN, JANET L 4141 HUNSICKER DR NEW FRANKLIN OH 44319	Second Interim Distribution for Claim No. 1877	7100-000		\$81.45	\$464,978.68
05/09/18	30889	PATTERSON, ROBERT A 662 KAUSKA WAY THE VILLAGES, FL 32163	Second Interim Distribution for Claim No. 1718	7100-000		\$245.74	\$464,732.94

Page Subtotals:

\$0.00

\$8,682.13

**FORM 2**  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/09/18	30890	SLEUTZ, LINDA J OR DAVID B SLEUTZ 3274 KIDRON ROAD ORRVILLE OH 44667	SECOND INTERIM DISTRIBUTION CLAIM NO. 3117	7100-000		\$84.47	\$464,648.47
05/09/18	30891	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	SECOND INTERIM DISTRIBUTION CLAIM NO. 3111	7100-000		\$36.20	\$464,612.27
05/09/18	30892	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	SECOND INTERIM DISTRIBUTION CLAIM NO. 3119	7100-000		\$72.40	\$464,539.87
05/09/18	30893	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	SECOND INTERIM DISTRIBUTION CLAIM NO. 3110	7100-000		\$24.13	\$464,515.74
05/09/18	30894	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	SECOND INTERIM DISTRIBUTION CLAIM NO. 3118	7100-000		\$24.13	\$464,491.61
05/09/18	30895	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	FIRST INTERIM DISTRIBUTION CLAIM NO. 3110	7100-000		\$86.62	\$464,404.99
05/09/18	30896	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	FIRST INTERIM DISTRIBUTION CLAIM NO. 3111	7100-000		\$129.93	\$464,275.06
05/09/18	30897	SLEUTZ, LINDA J OR DAVID B SLEUTZ 3274 KIDRON ROAD ORRVILLE OH 44667	FIRST INTERIM DISTRIBUTION CLAIM NO. 3117	7100-000		\$303.17	\$463,971.89
05/09/18	30898	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	FIRST INTERIM DISTRIBUTION CLAIM NO. 3118	7100-000		\$86.62	\$463,885.27
05/09/18	30899	MINOR CHILD c/o LINDA J SLEUTZ CUSTODIAN 3274 KIDRON ROAD ORRVILLE OH 44667	FIRST INTERIM DISTRIBUTION CLAIM NO. 3119	7100-000		\$259.86	\$463,625.41

Page Subtotals:

\$0.00

\$1,107.53



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/18	27912	Hanovich, Beverly or Donald Gowe c/o Donald Gowe 221 N Broadway St Medina,OH 44256	Second Interim Distribution for Claim No. 2753 Reversal	7100-000		(\$325.80)	\$463,951.21
05/10/18	27445	FRISK, PRISCILLA P TRUSTEE 1022 N JEFFERSON ST MEDINA,OH 44256	Second Interim Distribution for Claim No. 2089 Reversal	7100-000		(\$244.61)	\$464,195.82
05/15/18	28415	JC DIRECT LLC 6076 OKEECHOBEE BLVD STE 16 WEST PALM BEACH,FL 33417	Second Interim Distribution for Claim No. 1668 Reversal	7100-000		(\$355.99)	\$464,551.81
05/15/18	26853	COPPOLA, MARGARUT A PO BOX 9395 CANTON,OH 44711	Second Interim Distribution for Claim No. 1122 Reversal	7100-000		(\$24.13)	\$464,575.94
05/17/18	25931	BAUGHMAN, PAMELA A 1663 24TH ST Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 5395 Reversal	7100-000		(\$2,464.13)	\$467,040.07
05/17/18	26771	COLUMBIAN CHARITIES INC 416 WASHINGTON AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 4428 Reversal	7100-000		(\$525.51)	\$467,565.58
05/21/18	27399	SCHLABACH, ABNER J 4219 S KANSAS RD APPLE CREEK,OH 44606-9716	Second Interim Distribution for Claim No. 1882 Reversal Claim transfer processed (check returned)	7100-000		(\$4,102.70)	\$471,668.28
05/21/18	27415	SCHLABACH, THELMA T 4219 S KANSAS RD APPLE CREEK,OH 44606-9716	Second Interim Distribution for Claim No. 1899 Reversal Claim transfer processed (check returned)	7100-000		(\$911.21)	\$472,579.49
05/21/18	25721	Keller, Alice J c/o Richard F Keller 190 Shamokin Drive Akron,OH 44319	Second Interim Distribution for Claim No. 91 Reversal Claim transfer processed (check returned)	7100-000		(\$1,930.68)	\$474,510.17
05/21/18	27738	GRIFFA, DEBORAH A c/o GEORGE POULOS 102 1ST ST HUDSON,OH 44236	Second Interim Distribution for Claim No. 551 Reversal Claim transfer processed (check returned)	7100-000		(\$81.57)	\$474,591.74

Page Subtotals:

\$0.00

(\$10,966.33)



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/21/18	26670	Fisher, Kenneth and Barbara Tomsello and Carolyn Cunningham c/o Kenneth L. Fisher, Executor 847 Cartier Drive Canal Fulton, OH 44216	Second Interim Distribution for Claim No. 1126 Reversal Claim transfer processed (check returned)	7100-000		(\$4,826.71)	\$479,418.45
05/21/18	27245	PLANT, DELMAR M 460 S MARKET SHREVE, OH 44676	Second Interim Distribution for Claim No. 1722 Reversal Claim transfer processed (check returned)	7100-000		(\$1,186.48)	\$480,604.93
05/21/18	30405	MINOR CHILD c/o MARY R MARTIN CUSTODIAN 3504 SNYDER DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5026 Reversal Claim transfer processed (check returned) Claimant is no longer a minor	7100-000		(\$24.13)	\$480,629.06
05/21/18	30900	SCHLABACH, SHELDON PO BOX 501 SHREVE OH 44676	SECOND INTERIM DISTRIBUTION FOR CLAIM 1882	7100-000		\$4,102.70	\$476,526.36
05/21/18	30901	SCHLABACH, SHELDON PO BOX 501 SHREVE, OH 44676	SECOND INTERIM DISTRIBUTION FOR CLAIM 1899	7100-000		\$911.21	\$475,615.15
05/21/18	30902	KELLER, RICHARD F 190 SHAMOKIN DR AKRON, OH 44319	SECOND INTERIM DISTRIBUTION FOR CLAIM 91	7100-000		\$1,930.68	\$473,684.47
05/21/18	30903	TOMSELLO, BARBARA AND CAROLYN CUNNINGHAM C/O CAROLYN CUNNINGHAM 49 WYNSTONE DR MOGODORE, OH 44260	SECOND INTERIM DISTRIBUTION FOR CLAIM 1126	7100-000		\$4,826.71	\$468,857.76
05/21/18	30904	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302 WOODBURY NY 11797	SECOND INTERIM DISTRIBUTION FOR CLAIM 1316	7100-000		\$2,339.81	\$466,517.95
05/21/18	30905	PLANT, STEPHAN M 1558 WILLOUGHBY DR WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION FOR CLAIM 1722	7100-000		\$1,186.48	\$465,331.47
05/21/18	30906	ASM CAPITAL V, LP 7600 JERICHO TURNPIKE, SUITE 302 WOODBURY NY 11797	SECOND INTERIM DISTRIBUTION FOR CLAIM 4069	7100-000		\$2,976.87	\$462,354.60

Page Subtotals:

\$0.00

\$12,237.14

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/18	30907	MILLER, KYLE A 1739 WOODCREST DR WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION FOR CLAIM 5026	7100-000		\$24.13	\$462,330.47
05/21/18	30908	JUBARA, TRACY L. 989 HARRISON AVENUE AKRON OH 44314	SECOND INTERIM DISTRIBUTION FOR CLAIM 551	7100-000		\$81.57	\$462,248.90
05/21/18	30909	JUBARA, TRACY L. 989 HARRISON AVENUE AKRON OH 44314	FIRST INTERIM DISTRIBUTION FOR CLAIM 551	7100-000		\$292.78	\$461,956.12
05/21/18	30910	CHIPPEWA CHURCH OF THE BRETHREN c/o Norma J. Clason, Treasurer 5542 Burbank Road Wooster, OH 44691	SECOND INTERIM DISTRIBUTION FOR CLAIM 668	7100-000		\$604.31	\$461,351.81
05/21/18	30911	CHIPPEWA CHURCH OF THE BRETHREN c/o Norma J. Clason, Treasurer 5542 Burbank Road Wooster, OH 44691	FIRST INTERIM DISTRIBUTION FOR CLAIM 668	7100-000		\$2,169.01	\$459,182.80
06/04/18	25672	Samic, Eleanor E and Charles J 277 Park Place Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 37 Reversal Claim transfer processed (check returned)	7100-000		(\$724.01)	\$459,906.81
06/04/18	29062	BARNHART, MAXINE L c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3625 Reversal Claim transfer processed (check returned)	7100-000		(\$1,604.02)	\$461,510.83
06/04/18	28370	WILE, LARRY R OR JANET E WILE 2170 S SMYSER RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2895 Reversal Claim transfer processed (check returned)	7100-000		(\$622.34)	\$462,133.17
06/04/18	30914	BARNHART, ERIC D 4112 TOWNSHIP ROAD 36 GLENMONT OH 44628	SECOND INTERIM DISTRIBUTION FOR CLAIM 3625 Reversal Duplicate entry due to TCMS error; system crashed	7100-000		(\$1,604.02)	\$463,737.19
06/04/18	30912	Samic, Eleanor E 277 Park Place Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 37	7100-000		\$724.01	\$463,013.18

Page Subtotals:

\$0.00

(\$658.58)

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/04/18	30913	BARNHART, ERIC D 4112 TOWNSHIP ROAD 36 GLENMONT OH 44628	Second Interim Distribution for Claim No. 3625	7100-000		\$1,604.02	\$461,409.16
06/04/18	30914	BARNHART, ERIC D 4112 TOWNSHIP ROAD 36 GLENMONT OH 44628	SECOND INTERIM DISTRIBUTION FOR CLAIM 3625	7100-000		\$1,604.02	\$459,805.14
06/04/18	30915	THE STEPHENS FAMILY TRUST DATED 10/16/1995 C/O JOSEPH AND JUDITH STEPHENS TTEES 402 HILSIDE LANE PO BOX 209 WALNUT CREEK, OH 44687	SECOND INTERIM DISTRIBUTION FOR CLAIM 1318	7100-000		\$2,075.48	\$457,729.66
06/04/18	30916	THE STEPHENS FAMILY TRUST DATED 10/16/1995 C/O JOSEPH AND JUDITH STEPHENS TTEES 402 HILSIDE LANE PO BOX 209 WALNUT CREEK, OH 44687	FIRST INTERIM DISTRIBUTION FOR CLAIM 1318	7100-000		\$7,449.41	\$450,280.25
06/05/18	30594	The Wengerd Family Revocable Living Trust Dated 5/10/1999 c/o Nancy A. Scofield 4805 TOWNSHIP RD No 366 No 183 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 3432 Reversal	7100-000		(\$1,011.75)	\$451,292.00
06/05/18	30917	WALTON, BRANDON D 2560 SECREST ROAD WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION FOR CLAIM 2895-1	7100-000		\$374.92	\$450,917.08
06/05/18	30918	KIRKPATRICK, TY 4483 WELLS ROAD SHREVE OH 44676	SECOND INTERIM DISTRIBUTION FOR CLAIM 2895-2	7100-000		\$247.42	\$450,669.66
06/11/18	26640	ADAMCZAK, SHARON E OR PAUL A ADAMCZAK 3408 CROWN POINT ST NW MASSILLON, OH 44646	Second Interim Distribution for Claim No. 1095 Reversal Check returned; not deliverable as addressed	7100-000		(\$55.99)	\$450,725.65
06/11/18	26560	ADVANCED NETWORK SOLUTIONS 2780 SOUTH ARLINGTON RD STE 202 AKRON, OH 44312	Second Interim Distribution for Claim No. 1013 Reversal Check returned; not deliverable as addressed	7100-000		(\$18.65)	\$450,744.30

Page Subtotals:

\$0.00

\$12,268.88

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/11/18	30919	EGGEMAN, HAROLD OR KAY EGGEMAN c/o JIM EGGEMAN 650 S WEST LEBONON RD DALTON, OH 44618	Second Interim Distribution for Claim No. 2938	7100-000		\$1,689.35	\$449,054.95
06/12/18	25757	Sommer, Donald L. and Carol J. Yoder & Ann J. Troyer 3914 South Kansas Rd Apple Creek, OH 44606	Second Interim Distribution for Claim No. 131 Reversal	7100-000		(\$3,269.18)	\$452,324.13
06/12/18	25758	Sommer, Donald 3914 S Kansas Rd Apple Creek, OH 44606	Second Interim Distribution for Claim No. 132 Reversal	7100-000		(\$4,826.71)	\$457,150.84
06/12/18	27939	LENZI, MARY E OR ANTHONY LENZI 1685 STONEYBROOK 403 BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 2448 Reversal	7100-000		(\$300.08)	\$457,450.92
06/12/18	27113	RICHMOND, JAMES E OR MARGO RICHMOND 1961 TONAWANDA AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 1583 Reversal	7100-000		(\$410.27)	\$457,861.19
06/12/18	29741	SHABAYA, RONALD OR JUDITH SHABAYA 3641 BERKELEY LN BRUNSWICK, OH 44212	Second Interim Distribution for Claim No. 4331 Reversal	7100-000		(\$449.36)	\$458,310.55
06/12/18	26552	MEEK, LORI 1478 DEMOCRACY DR NW NORTH CANTON, OH 44720	Second Interim Distribution for Claim No. 1005 Reversal	7100-000		(\$2,129.59)	\$460,440.14
06/12/18	26611	ROZAIESKI, ELIZABETH A 11787 MEADOW LN AVE UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 1065 Reversal	7100-000		(\$98.69)	\$460,538.83
06/12/18	28954	MEEK, HELEN OR LORI MEEK 875 Mount Pleasant Road CLINTON, OH 44216	Second Interim Distribution for Claim No. 3513 Reversal	7100-000		(\$247.32)	\$460,786.15
06/12/18	30530	Sadler, Cheryl S 535 Orlando Ave Akron, OH 44320	Second Interim Distribution for Claim No. 5160 Reversal	7100-000		(\$410.27)	\$461,196.42
06/12/18	27591	DYE, DONNA JO 1305 CURTIS AVE Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 2087 Reversal	7100-000		(\$48.27)	\$461,244.69

Page Subtotals:

\$0.00

(\$10,500.39)

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/12/18	29755	Clifford, Michael B c/o Shorain L McGhee, Esq. 6325 York Rd Ste 305 Parma Heights, OH 44130	Second Interim Distribution for Claim No. 4345 Reversal	7100-000		(\$1,327.34)	\$462,572.03
06/12/18	30483	GOOD, DONNA L OR ROBERT J GOOD 1251 HERITAGE CT ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5111 Reversal	7100-000		(\$368.25)	\$462,940.28
06/12/18	30612	BOND, MILDRED L OR ELMER J BOND 4274 BELL RD SEVILLE, OH 44273-9762	Second Interim Distribution for Claim No. 5252 Reversal	7100-000		(\$3,087.14)	\$466,027.42
06/12/18	30924	LENZI, MARY E OR ANTHONY LENZI 89338 PLUM RUN ROAD URICKSVILLE, OH 44683	SECOND DISTRIBUTION FOR CLAIM 2448 Reversal Duplicate error in Tnet system	7100-000		(\$300.08)	\$466,327.50
06/12/18	30635	ALEXANDER, DONNA M 432 ROSA CT AKRON, OH 44313-5917	Second Interim Distribution for Claim No. 5276 Reversal Check returned; not deliverable as addressed	7100-000		(\$164.44)	\$466,491.94
06/12/18	26329	ALFRED, JIMMY D OR NANCY ALFRED 845 CLEVELAND AV ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 765 Reversal Check returned; not deliverable as addressed	7100-000		(\$97.61)	\$466,589.55
06/12/18	27976	ANDERSON, LEWIS G TRUSTEE 87 E FIRESTONE BLVD APT 3A AKRON, OH 44301	Second Interim Distribution for Claim No. 2487 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,930.68)	\$468,520.23
06/12/18	30836	Archie, Troy 1500 War Bird Drive Norman, OK 73071	Second Interim Distribution for Claim No. 90-7 Reversal Check returned; not deliverable as addressed	7100-000		(\$241.34)	\$468,761.57
06/12/18	27580	BAHLER, WANDA G 8369 SCHUBERT AVE ALLIANCE, OH 44601	Second Interim Distribution for Claim No. 2076 Reversal Check returned; not deliverable as addressed	7100-000		(\$241.34)	\$469,002.91
06/12/18	27979	BAIERA, ADRIANNA H OR LISA E BAIERA 2907 HICKORY ST CLINTON, OH 44216	Second Interim Distribution for Claim No. 2490 Reversal Check returned; not deliverable as addressed	7100-000		(\$24.13)	\$469,027.04

Page Subtotals:

\$0.00

(\$7,782.35)

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/12/18	27977	BAIERA, CHARLES OR WILLIAM WAYNE 2907 HICKORY ST CLINTON,OH 44216	Second Interim Distribution for Claim No. 2488 Reversal Check returned; not deliverable as addressed	7100-000		(\$24.13)	\$469,051.17
06/12/18	30537	BAMONTE, LOUIS N 579 PARK HILL DR APT 8 FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 5168 Reversal Check returned; not deliverable as addressed	7100-000		(\$248.71)	\$469,299.88
06/12/18	29287	MINOR CHILD c/o RENEE S BANNER CUSTODIAN 38 SANDY BEACH DR AKRON,OH 44319	Second Interim Distribution for Claim No. 3858 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$469,420.55
06/12/18	30735	BARG, DORIS M OR JOHN L BARG 2850 MOREWOOD RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 5381 Reversal Check returned; not deliverable as addressed	7100-000		(\$582.63)	\$470,003.18
06/12/18	30736	BARG, JOHN L OR DORIS M BARG 2850 MORWOOD RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 5382 Reversal Check returned; not deliverable as addressed	7100-000		(\$490.29)	\$470,493.47
06/12/18	29820	BARTEL, KARL L TRUSTEE 1425 TRAILS END DR CLINTON,OH 44216	Second Interim Distribution for Claim No. 4414 Reversal Check returned; not deliverable as addressed	7100-000		(\$536.49)	\$471,029.96
06/12/18	30380	BELAIR WATSON, JANET 179 GALE ST AKRON,OH 44302	Second Interim Distribution for Claim No. 5001 Reversal Check returned; not deliverable as addressed	7100-000		(\$48.27)	\$471,078.23
06/12/18	29571	BERGDORF, GERALD W OR BARBARA J BERGDORF 2242 ABBEY RD AKRON,OH 44312-2277	Second Interim Distribution for Claim No. 4152 Reversal Check returned; not deliverable as addressed	7100-000		(\$603.34)	\$471,681.57
06/12/18	28470	BEVINGTON, NANCY J PO BOX 551 SHREVE,OH 44676	Second Interim Distribution for Claim No. 3003 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,413.35)	\$474,094.92

Page Subtotals:

\$0.00

(\$5,067.88)

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/12/18	26807	BOATNER, MARGARET OR TOM BOATNER 2447 WETHERINGTON LN NO 153 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1269 Reversal Check returned; not deliverable as addressed	7100-000		(\$3,137.36)	\$477,232.28
06/12/18	30501	COCHRAN, MARGARET H 2021 KING JAMES PKWY NO 124 WESTLAKE,OH 44145	Second Interim Distribution for Claim No. 5130 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,232.04)	\$478,464.32
06/12/18	25879	Conrad, Kirt W and Amy 913 Southmoor Cir NE Canton,OH 44721	Second Interim Distribution for Claim No. 279 Reversal Check returned; not deliverable as addressed	7100-000		(\$506.80)	\$478,971.12
06/12/18	27435	CLEVIDENCE, JOAN 2422 W STERLING BURBANK,OH 44214	Second Interim Distribution for Claim No. 1921 Reversal Check returned; not deliverable as addressed	7100-000		(\$603.34)	\$479,574.46
06/12/18	28405	CUYAHOGA FALLS FOP AUXILIARY 3384 HUDSON DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2937 Reversal Check returned; not deliverable as addressed	7100-000		(\$112.77)	\$479,687.23
06/12/18	30639	DAVIS, HANNAH 4617 COMMODORE DR STOW,OH 44224	Second Interim Distribution for Claim No. 5279 Reversal Check returned; not deliverable as addressed	7100-000		(\$24.13)	\$479,711.36
06/12/18	27666	DEAN, CARL T OR DOROTHY L DEAN 1150 W MARKET ST AKRON,OH 44313	Second Interim Distribution for Claim No. 2166 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,612.26)	\$481,323.62
06/12/18	29246	DEGEORGE, ARIANNA OR VINCENT DEGEORGE 833 N MEDINA LINE RD AKRON,OH 44333	Second Interim Distribution for Claim No. 3816 Reversal Check returned; not deliverable as addressed	7100-000		(\$115.84)	\$481,439.46
06/12/18	29247	DEGEORGE JR, VINCENT G 833 N MEDINA LINE RD AKRON,OH 44333	Second Interim Distribution for Claim No. 3817 Reversal Check returned; not deliverable as addressed	7100-000		(\$108.60)	\$481,548.06

Page Subtotals:

\$0.00

(\$7,453.14)



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06/12/18	26971	DELAGRANGE, JOHN P 1712 SOUTHEAST AVE TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 1436 Reversal Check returned; not deliverable as addressed	7100-000		(\$482.67)	\$482,030.73
06/12/18	27066	DENTAL SERVICES INC 3249 OAKWOOD DR Cuyahoga Falls, OH 44221	Second Interim Distribution for Claim No. 1534 Reversal Check returned; not deliverable as addressed	7100-000		(\$724.01)	\$482,754.74
06/12/18	26251	Dun & Bradstreet c/o Receivable Management Services RMS PO Box 5126 Timonium, MD 21094	Second Interim Distribution for Claim No. 676 Reversal Check returned; not deliverable as addressed	7100-000		(\$33.72)	\$482,788.46
06/12/18	30920	CLIFFORD, MICHAEL B c/o Shorain L McGhee, Esq. 4448 Lexington Ridge Dr Medina, OH 44256	SECOND DISTRIBUTION FOR CLAIM 4345	7100-000		\$1,327.34	\$481,461.12
06/12/18	30921	DYE, DONNA JO 1453 HUNTERS LAKE DR E CUYAHOGA FALLS OH 44221	SECOND DISTRIBUTION FOR CLAIM 2087	7100-000		\$48.27	\$481,412.85
06/12/18	30922	ESTATE OF MILDRED L BOND 6100 SUMMER LAKE DR MEDINA OH 44256	SECOND DISTRIBUTION FOR CLAIM 5252	7100-000		\$3,087.14	\$478,325.71
06/12/18	30923	GOOD, DONNA L OR ROBERT J GOOD 1772 BLACKBERRY ORRVILLE, OH 44667	SECOND DISTRIBUTION FOR CLAIM 5111	7100-000		\$368.25	\$477,957.46
06/12/18	30925	LENZI, MARY E OR ANTHONY LENZI 89338 PLUM RUN ROAD URICKSVILLE, OH 44683	SECOND DISTRIBUTION FOR CLAIM 2448	7100-000		\$300.08	\$477,657.38
06/12/18	30926	MEEK, HELEN OR LORI MEEK 875 MOUNT PLEASANT RD CLINTON, OH 44216	SECOND DISTRIBUTION FOR CLAIM 3513	7100-000		\$247.32	\$477,410.06
06/12/18	30927	MEEK, LORI 875 MOUNT PLEASANT ROAD CLINTON OH 44216	SECOND DISTRIBUTION FOR CLAIM 1005	7100-000		\$2,129.59	\$475,280.47

Page Subtotals:

\$0.00

\$6,267.59



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/12/18	30928	ROBERT K RICHARDS AND BEVERLY MILLER C/O ROBERT RICHARDS 3187 HOUSTON ROAD NORTON, OH 44203	SECOND DISTRIBUTION FOR CLAIM 3532	7100-000		\$965.34	\$474,315.13
06/12/18	30929	RICHMOND, JAMES E OR MARGO RICHMOND 1961 TONAWANDA AVE AKRON, OH 44305	SECOND DISTRIBUTION FOR CLAIM 1583	7100-000		\$410.27	\$473,904.86
06/12/18	30930	ROZAIESKI, ELIZABETH A 11787 MEADOW LN AVE UNIONTOWN, OH 44685	SECOND DISTRIBUTION FOR CLAIM 1065	7100-000		\$98.69	\$473,806.17
06/12/18	30931	SADLER, CHERYL S 888 WICKET DR AKRON OH 44307	SECOND DISTRIBUTION FOR CLAIM 5160	7100-000		\$410.27	\$473,395.90
06/12/18	30932	SHABAYA, RONALD OR JUDITH SHABAYA 3641 BERKELEY LN BRUNSWICK, OH 44212	SECOND DISTRIBUTION FOR CLAIM 4331	7100-000		\$449.36	\$472,946.54
06/12/18	30933	SOMMER, DONALD L. AND CAROL J. YODER AND Ann J. Troyer 206 WOODBURY CIRCLE DALTON OH 44618	SECOND DISTRIBUTION FOR CLAIM 131	7100-000		\$3,269.18	\$469,677.36
06/12/18	30934	SOMMER, DONALD 206 WOODBURY CIRCLE DALTON OH 44618	SECOND DISTRIBUTION FOR CLAIM 132	7100-000		\$4,826.71	\$464,850.65
06/12/18	30924	LENZI, MARY E OR ANTHONY LENZI 89338 PLUM RUN ROAD URICKSVILLE, OH 44683	SECOND DISTRIBUTION FOR CLAIM 2448	7100-000		\$300.08	\$464,550.57
06/13/18	30338	ESTATE OF JACK FERGUSON c/o JACQUELYN WEIGEL 2210 YERRICK CIRCLE AKRON, OH 44312	Second Interim Distribution for Claim No. 4956 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,562.15)	\$467,112.72
06/13/18	29451	FILASETA, JOHN W TRUSTEE 3625 WALLINGTON CIR UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 4028 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,991.11)	\$470,103.83

Page Subtotals:

\$0.00

\$5,176.64

**FORM 2**  
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	28703	FOLTZ, PHYLLIS A 4352 HUNTERS CHASE LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3246 Reversal Check returned; not deliverable as addressed	7100-000		(\$97.34)	\$470,201.17
06/13/18	28701	FOLTZ, RUSSELL P 4352 HUNTERS CHASE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3244 Reversal Check returned; not deliverable as addressed	7100-000		(\$96.53)	\$470,297.70
06/13/18	30462	GANNON, ELIZABETH J 467 WOODLAND DR MEDINA, OH 44256	Second Interim Distribution for Claim No. 5087 Reversal Check returned; not deliverable as addressed	7100-000		(\$482.67)	\$470,780.37
06/13/18	26681	GODSHALK, JOHN T 795 BEVERLY AVE CANAL FULTON, OH 44614	Second Interim Distribution for Claim No. 1137 Reversal Check returned; not deliverable as addressed	7100-000		(\$518.33)	\$471,298.70
06/13/18	26819	GREENE, DALLAS C OR PATRICIA K GREENE 132 WILPARK DR AKRON, OH 44312	Second Interim Distribution for Claim No. 1282 Reversal Check returned; not deliverable as addressed	7100-000		(\$208.37)	\$471,507.07
06/13/18	27351	GRUICH, PAUL M OR DOROTHY M GRUICH 574 FULMER AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1834 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,157.88)	\$472,664.95
06/13/18	26877	HADLEY, IRVIN J OR JOSEPHINE HADLEY 849 CRANBERRY LN AKRON, OH 44313	Second Interim Distribution for Claim No. 1343 Reversal Check returned; not deliverable as addressed	7100-000		(\$724.01)	\$473,388.96
06/13/18	28540	HAMBRICK, DORIS 954 IREDELL ST AKRON, OH 44310	Second Interim Distribution for Claim No. 3074 Reversal Check returned; not deliverable as addressed	7100-000		(\$696.40)	\$474,085.36
06/13/18	29252	HAWKINS, JAMES C OR EVA P HAWKINS 2238 ABBEY RD AKRON, OH 44312	Second Interim Distribution for Claim No. 3822 Reversal Check returned; not deliverable as addressed	7100-000		(\$724.01)	\$474,809.37

Page Subtotals:

\$0.00

(\$4,705.54)

**FORM 2**  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	26687	HENAULT, CHARLES L TRUSTEE 527 S MAIN ST MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 1143 Reversal Check returned; not deliverable as addressed	7100-000		(\$427.59)	\$475,236.96
06/13/18	28142	HENAULT, KATHLEEN A BURKE 527 S MAIN MUNROE FALLS, OH 44262	Second Interim Distribution for Claim No. 2655 Reversal Check returned; not deliverable as addressed	7100-000		(\$289.60)	\$475,526.56
06/13/18	29353	HEGEDUS, PATRICIA A 729 Sunridge Road AKRON, OH 44333	Second Interim Distribution for Claim No. 3926 Reversal Check returned; not deliverable as addressed	7100-000		(\$482.67)	\$476,009.23
06/13/18	29354	HERSHBERGER, ELI L 4993 LUSTIG RD DALTON, OH 44618	Second Interim Distribution for Claim No. 3927 Reversal Check returned; not deliverable as addressed	7100-000		(\$265.38)	\$476,274.61
06/13/18	26861	HINES, LINDA LEE OR PAUL EDWARD LINEHAN 1899 GRAHAM DR NE LANCASTER, OH 43130	Second Interim Distribution for Claim No. 1326 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$476,395.28
06/13/18	27293	HOCHSTEDLER, ELDON L TRUSTEE OR EDNA HOCHSTEDLER TRUSTEE 763 HIGH ST BEDFORD, OH 44146	Second Interim Distribution for Claim No. 1773 Reversal Check returned; not deliverable as addressed	7100-000		(\$24.13)	\$476,419.41
06/13/18	26489	HOGUE, ANDREW R 1901 TAFT AVE NE CANTON, OH 44705	Second Interim Distribution for Claim No. 935 Reversal Check returned; not deliverable as addressed	7100-000		(\$84.47)	\$476,503.88
06/13/18	28716	HOOVER, PEARL E 1463 FOURTH ST LAKEMORE, OH 44250	Second Interim Distribution for Claim No. 3259 Reversal Check returned; not deliverable as addressed	7100-000		(\$362.00)	\$476,865.88
06/13/18	30197	HORST, GENEVA A 2658 MOSER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4805 Reversal Check returned; not deliverable as addressed	7100-000		(\$321.69)	\$477,187.57

Page Subtotals:

\$0.00

(\$2,378.20)

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	30198	HORST, MYRON E OR GENEVA A HORST 2658 MOSER RD DALTON, OH 44618	Second Interim Distribution for Claim No. 4806 Reversal Check returned; not deliverable as addressed	7100-000		(\$744.54)	\$477,932.11
06/13/18	26879	HOUGLAN, DON G 209 NORTH ST RITTMAN, OH 44270-1339	Second Interim Distribution for Claim No. 1345 Reversal Check returned; not deliverable as addressed	7100-000		(\$289.60)	\$478,221.71
06/13/18	27599	HOUMARD, DEBRA K 710 GASCHÉ ST WOOSTER, OH 44691	Second Interim Distribution for Claim No. 2096 Reversal Check returned; not deliverable as addressed	7100-000		(\$322.19)	\$478,543.90
06/13/18	29802	HOWMAN, JEAN L 1707 KINGWOOD CT ASHLAND, OH 44805	Second Interim Distribution for Claim No. 4393 Reversal Check returned; not deliverable as addressed	7100-000		(\$482.67)	\$479,026.57
06/13/18	28000	JOAN A MEAGER IRREV LIV TRUST UAD 10 15 97 647 HIGH ST WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2511 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,858.07)	\$480,884.64
06/13/18	26279	JOHNSON, ROBERT J 255 N PORTAGE PATH NO 505 AKRON, OH 44303	Second Interim Distribution for Claim No. 709 Reversal Check returned; not deliverable as addressed	7100-000		(\$362.00)	\$481,246.64
06/13/18	25986	Johnston, Betty J 3165 Colony Dr Alliance, OH 46601	Second Interim Distribution for Claim No. 397 Reversal Check returned; not deliverable as addressed	7100-000		(\$554.47)	\$481,801.11
06/13/18	28411	JONES, DOROTHY J 7008 CEDARHURST DR FT MYERS, FL 33919	Second Interim Distribution for Claim No. 2943 Reversal Check returned; not deliverable as addressed	7100-000		(\$724.01)	\$482,525.12
06/13/18	28443	JONES, RUTH c/o BETH KASPER 3125 SMITH ROAD FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 5227 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$482,645.79

Page Subtotals:

\$0.00

(\$5,458.22)

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	29868	JOSEPH R CENNEY REV TRUST UAD 2 19 02 c/o KENNETH HARRINGTON CPA INC 4466 DARROW RD STE STOW,OH 44224	Second Interim Distribution for Claim No. 4463 Reversal Check returned; not deliverable as addressed	7100-000		(\$724.01)	\$483,369.80
06/13/18	27096	KERKLO, MICHAEL W 3249 OAKWOOD DR Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1566 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,660.11)	\$485,029.91
06/13/18	29453	LANDIS, CHARLOTTE E 4134 GRAY DR NO 38 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4030 Reversal Check returned; not deliverable as addressed	7100-000		(\$3,330.43)	\$488,360.34
06/13/18	30601	LANN, SUSAN L OR LAUREN F FUTO 586 ROBINETTE CT AKRON,OH 44310	Second Interim Distribution for Claim No. 5238 Reversal Check returned; not deliverable as addressed	7100-000		(\$126.04)	\$488,486.38
06/13/18	29951	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4548 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$488,607.05
06/13/18	29950	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4547 Reversal Check returned; not deliverable as addressed	7100-000		(\$144.80)	\$488,751.85
06/13/18	29949	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4546 Reversal Check returned; not deliverable as addressed	7100-000		(\$144.80)	\$488,896.65
06/13/18	29948	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4545 Reversal Check returned; not deliverable as addressed	7100-000		(\$144.80)	\$489,041.45
06/13/18	29947	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4544 Reversal Check returned; not deliverable as addressed	7100-000		(\$144.80)	\$489,186.25

Page Subtotals:

\$0.00

(\$6,540.46)

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	29946	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4543 Reversal Check returned; not deliverable as addressed	7100-000		(\$144.80)	\$489,331.05
06/13/18	29945	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4542 Reversal Check returned; not deliverable as addressed	7100-000		(\$144.80)	\$489,475.85
06/13/18	29944	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4541 Reversal Check returned; not deliverable as addressed	7100-000		(\$142.41)	\$489,618.26
06/13/18	29943	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4540 Reversal Check returned; not deliverable as addressed	7100-000		(\$142.41)	\$489,760.67
06/13/18	29942	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4539 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$489,881.34
06/13/18	29941	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4538 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$490,002.01
06/13/18	29940	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4537 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$490,122.68
06/13/18	29939	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4536 Reversal Check returned; not deliverable as addressed	7100-000		(\$61.14)	\$490,183.82
06/13/18	29874	LARKINS, MARY G 1931 THORNHILL DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4470 Reversal Check returned; not deliverable as addressed	7100-000		(\$61.14)	\$490,244.96

Page Subtotals:

\$0.00

(\$1,058.71)

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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 (\$)
06/13/18	25997	Lyndon, Carol L or Woods, Betty L 8657 Dublinridge Cir NW Massillon, OH 44646-1206	Second Interim Distribution for Claim No. 410 Reversal Check returned; not deliverable as addressed	7100-000		(\$489.12)	\$490,734.08
06/13/18	29361	LYTLE, NAOMI L OR EDWIN G LYTLE 10233 CARLSWOOD AVE HARTVILLE, OH 44632	Second Interim Distribution for Claim No. 3935 Reversal Check returned; not deliverable as addressed	7100-000		(\$780.96)	\$491,515.04
06/13/18	25689	Maggio, Frank D Trustee 821 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 55 Reversal Check returned; not deliverable as addressed	7100-000		(\$240.35)	\$491,755.39
06/13/18	25690	Maggio, Frank D Trustee 821 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 56 Reversal Check returned; not deliverable as addressed	7100-000		(\$241.94)	\$491,997.33
06/13/18	25691	Maggio, Frank D, Trustee 821 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 57 Reversal Check returned; not deliverable as addressed	7100-000		(\$241.92)	\$492,239.25
06/13/18	25692	Maggio, Frank D Trustee 821 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 58 Reversal Check returned; not deliverable as addressed	7100-000		(\$152.38)	\$492,391.63
06/13/18	25693	Maggio, Frank D Trustee 821 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 59 Reversal Check returned; not deliverable as addressed	7100-000		(\$205.93)	\$492,597.56
06/13/18	25694	Maggio, Frank D Trustee 821 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 60 Reversal Check returned; not deliverable as addressed	7100-000		(\$214.25)	\$492,811.81
06/13/18	25695	Maggio, Frank D Trustee 821 Renee Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 61 Reversal Check returned; not deliverable as addressed	7100-000		(\$680.82)	\$493,492.63

Page Subtotals:

\$0.00

(\$3,247.67)



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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 (\$)
06/13/18	25696	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 62 Reversal Check returned; not deliverable as addressed	7100-000		(\$993.72)	\$494,486.35
06/13/18	25697	Maggio, Frank D Trustee 821 Renee Dr Wadsworth,OH 44281	Second Interim Distribution for Claim No. 63 Reversal Check returned; not deliverable as addressed	7100-000		(\$653.30)	\$495,139.65
06/13/18	30404	MILLER, JOHN JEFFREY 10963 GERBER VALLEY RD NW SUGARCREEK,OH 44681	Second Interim Distribution for Claim No. 5025 Reversal Check returned; not deliverable as addressed	7100-000		(\$84.47)	\$495,224.12
06/13/18	26706	MINTON, HELEN J TRUSTEE 2259 WEDGEWOOD DR AKRON,OH 44312	Second Interim Distribution for Claim No. 1162 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,013.41)	\$496,237.53
06/13/18	30433	Moore, Joan E 2395 Grant Ave Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 5056 Reversal Check returned; not deliverable as addressed	7100-000		(\$745.96)	\$496,983.49
06/13/18	28824	NEUENSCHWANDER, TILMAN A OR BONNIE M NEUENSCHWANDER 5230 KIDRON RD - PO BOX 44 KIDRON,OH 44636	Second Interim Distribution for Claim No. 3374 Reversal Check returned; not deliverable as addressed	7100-000		(\$120.67)	\$497,104.16
06/13/18	28809	NEUENSCHWANDER, TILMAN A OR BONNIE M NEUENSCHWANDER PO BOX 44 5230 KIDRON RD KIDRON,OH 44636	Second Interim Distribution for Claim No. 3359 Reversal Check returned; not deliverable as addressed	7100-000		(\$36.20)	\$497,140.36
06/13/18	26153	Newman, Mary A or Gregory R 1837 S. Nantucket Dr. Lorain,OH 44053	Second Interim Distribution for Claim No. 569 Reversal Check returned; not deliverable as addressed	7100-000		(\$173.70)	\$497,314.06
06/13/18	27028	NITZ, MARILYN J 2036 CARNOUSTIE DR UNIONTOWN,OH 44685-8820	Second Interim Distribution for Claim No. 1495 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,025.55)	\$499,339.61

Page Subtotals:

\$0.00

(\$5,846.98)



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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	26931	OLEARY, JOSEPH J 567 GLENMERE PL BARBERTON, OH 44203	Second Interim Distribution for Claim No. 1395 Reversal Check returned; not deliverable as addressed	7100-000		(\$289.60)	\$499,629.21
06/13/18	27916	Owen, Charles E 13476 Pleasant Home Rd Marshallville, OH 44645	Second Interim Distribution for Claim No. 2424 Reversal Check returned; not deliverable as addressed	7100-000		(\$603.34)	\$500,232.55
06/13/18	26749	PARKER, JACQUELINE L OR LOIS A PARKER 4701 MASSILLON RD N CANTON, OH 44720	Second Interim Distribution for Claim No. 1207 Reversal Check returned; not deliverable as addressed	7100-000		(\$24.13)	\$500,256.68
06/13/18	27851	PETIT, ALFRED P 1182 KILLIAN RD AKRON, OH 44312	Second Interim Distribution for Claim No. 2357 Reversal Check returned; not deliverable as addressed	7100-000		(\$157.88)	\$500,414.56
06/13/18	30059	PLOTZ, EDWARD TRUSTEE & MARIE Z PLOTZ TRUSTEE 1497 CTR RD HINCKLEY, OH 44233	Second Interim Distribution for Claim No. 4659 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,702.96)	\$503,117.52
06/13/18	26082	Pollock, Lynea D 11441 Villa Grande North Royalton, OH 44133	Second Interim Distribution for Claim No. 497 Reversal Check returned; not deliverable as addressed	7100-000		(\$748.13)	\$503,865.65
06/13/18	27390	REHM, DONALD C 3013 BAYBERRY COVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1873 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,075.48)	\$505,941.13
06/13/18	27393	RHODES, TIM 403 BRIARWOOD ST ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 1876 Reversal Check returned; not deliverable as addressed	7100-000		(\$41.99)	\$505,983.12
06/13/18	26200	Ronald L Grosh Trust c/o Ronald L Grosh Trustee 12143 Cenfield St NE Alliance, OH 44601	Second Interim Distribution for Claim No. 619 Reversal Check returned; not deliverable as addressed	7100-000		(\$503.59)	\$506,486.71

Page Subtotals:

\$0.00

(\$7,147.10)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	30734	SAMPSON JR, WM H TRUSTEE AND CAROL SAMPSON TRUSTEE 800 15TH ST NO 1802 SEBRING,OH 44672	Second Interim Distribution for Claim No. 5380 Reversal Check returned; not deliverable as addressed	7100-000		(\$241.34)	\$506,728.05
06/13/18	26456	SAXTON, DAVID W OR MARY ELIZABETH SAXTON 967 WHIG LN MONROEVILLE,NJ 8343	Second Interim Distribution for Claim No. 899 Reversal Check returned; not deliverable as addressed	7100-000		(\$96.53)	\$506,824.58
06/13/18	27309	SCHLABACH, REBECCA J OR JOHN DANIEL SCHLABACH 8999 E LINCOLN WAY ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1790 Reversal Check returned; not deliverable as addressed	7100-000		(\$48.27)	\$506,872.85
06/13/18	27035	SCHMID, MARTHA E OR DALE A SCHMID 9128 CR 51 BIG PRAIRIE,OH 44611	Second Interim Distribution for Claim No. 1502 Reversal Check returned; not deliverable as addressed	7100-000		(\$362.00)	\$507,234.85
06/13/18	27948	SCHROCK, DARRELL L OR MARY ANN SCHROCK 426 MEMORY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2457 Reversal Check returned; not deliverable as addressed	7100-000		(\$132.73)	\$507,367.58
06/13/18	27703	SCHROCK, JERRY F OR JANICE A SCHROCK 1662 LILLIAN RD STOW,OH 44224	Second Interim Distribution for Claim No. 2204 Reversal Check returned; not deliverable as addressed	7100-000		(\$241.34)	\$507,608.92
06/13/18	28613	SHARP, RAYMOND A TRUSTEE & LOIS JEAN SHARP TRUSTEE 990 S HAMETOWN RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 3150 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,611.11)	\$510,220.03
06/13/18	29656	SIMPSON, FRED A M 1150 W MARKET ST APT 418 AKRON,OH 44313	Second Interim Distribution for Claim No. 4239 Reversal Check returned; not deliverable as addressed	7100-000		(\$434.40)	\$510,654.43
06/13/18	26467	SINGLETON, WILLIAM S 3283 BAYBERRY COVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 911 Reversal Check returned; not deliverable as addressed	7100-000		(\$171.59)	\$510,826.02

Page Subtotals:

\$0.00

(\$4,339.31)

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/18	27252	SKAGGS, NYLE S OR JANICE E SKAGGS 260 MONROE ST FREDERICKSBURG, OH 44627	Second Interim Distribution for Claim No. 1730 Reversal Check returned; not deliverable as addressed	7100-000		(\$265.47)	\$511,091.49
06/13/18	28216	SMITH, PAT J c/o IRIS K STRIPE 355 ECKARD AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 2731 Reversal Check returned; not deliverable as addressed	7100-000		(\$96.53)	\$511,188.02
06/13/18	26071	SMITH, WILLIAM H 635 GIBBS RD AKRON, OH 44312	Second Interim Distribution for Claim No. 486 Reversal Check returned; not deliverable as addressed	7100-000		(\$825.21)	\$512,013.23
06/13/18	27144	SPARKEY INC 6060 W 91ST AVE WESTMINSTER, CO 80030	Second Interim Distribution for Claim No. 1615 Reversal Check returned; not deliverable as addressed	7100-000		(\$97.69)	\$512,110.92
06/13/18	25668	Stemple, Linda G 2101 Greencrest Dr Uniontown, OH 44685	Second Interim Distribution for Claim No. 33 Reversal Check returned; not deliverable as addressed	7100-000		(\$539.54)	\$512,650.46
06/13/18	30162	STEPHENSON, CAMILLE 362 A VILLAGE POINTE DR AKRON, OH 44313	Second Interim Distribution for Claim No. 4770 Reversal Check returned; not deliverable as addressed	7100-000		(\$84.47)	\$512,734.93
06/13/18	28784	MACFARLAND, ELENORE B OR ROBERT M MACFARLAND JR 3118 SILVER LAKE BLVD SILVER LAKE, OH 44224	Second Interim Distribution for Claim No. 3353 Reversal	7100-000		(\$241.34)	\$512,976.27
06/13/18	28663	STUTZMAN ENTERPRISES INC 8921 WADSWORTH RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 3205 Reversal Check returned; not deliverable as addressed	7100-000		(\$376.81)	\$513,353.08
06/13/18	28664	STUTZMAN, ERVIN OR WELMA MAST STUTZMAN 8921 WADSWORTH RD MARSHALLVILLE, OH 44645	Second Interim Distribution for Claim No. 3206 Reversal Check returned; not deliverable as addressed	7100-000		(\$131.89)	\$513,484.97

Page Subtotals:

\$0.00

(\$2,658.95)

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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 (\$)
06/13/18	26070	TARKA, JOHN 16641 DOE CIR STRONGSVILLE, OH 44136	Second Interim Distribution for Claim No. 485 Reversal Check returned; not deliverable as addressed	7100-000		(\$41.62)	\$513,526.59
06/13/18	26069	TARKA, BECKY M 16641 DOE CIR STRONGSVILLE, OH 44136	Second Interim Distribution for Claim No. 484 Reversal Check returned; not deliverable as addressed	7100-000		(\$29.56)	\$513,556.15
06/13/18	29276	TERRELL, RONALD H 861 KENNER CIR MEDINA, OH 44256	Second Interim Distribution for Claim No. 3846 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,220.29)	\$515,776.44
06/13/18	26301	The Mary Ellen Pashley Revocable Living Trust c/o Mary Ellen Pashley or George R Pashley, Trustees 1230 Lockwood Rd Barberton, OH 44203	Second Interim Distribution for Claim No. 734 Reversal Check returned; not deliverable as addressed	7100-000		(\$603.07)	\$516,379.51
06/13/18	26043	The George R Pashley Revocable Living Trust c/o George R Pashley and or Mary Ellen Pashley 1230 Lockwood Rd Barberton, OH 44203	Second Interim Distribution for Claim No. 456 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,850.78)	\$518,230.29
06/13/18	30114	THE SWARTZ FAMILY TRUST DATED 4/21/03 C/O REBECCA OR DEVIN SWARTZ TTEES 5413 TANAGER AVE NE CANTON, OH 44705	Second Interim Distribution for Claim No. 4717 Reversal Check returned; not deliverable as addressed	7100-000		(\$638.76)	\$518,869.05
06/13/18	26122	The Trust Agreement of Lois Hubbard c/o M Lois Hubbard Tomlinson TTEE, The Long Community at Highland 600 East Roseville Road, Apt 2311 Lancaster, PA 17601	Second Interim Distribution for Claim No. 537 Reversal Check returned; not deliverable as addressed	7100-000		(\$2,492.79)	\$521,361.84
06/13/18	26192	Tronge, Gloria A or C Daniel 4323 Sunnybrook Rd Kent, OH 44240	Second Interim Distribution for Claim No. 611 Reversal Check returned; not deliverable as addressed	7100-000		(\$237.30)	\$521,599.14

Page Subtotals:

\$0.00

(\$8,114.17)

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	27964	ULLE, STANLEY A OR ALBINA L ULLE 157 ANNA DR SMITHVILLE,OH 44677	Second Interim Distribution for Claim No. 2473 Reversal Check returned; not deliverable as addressed	7100-000		(\$4,102.70)	\$525,701.84
06/13/18	27562	WAYNE, WILLIAM OR BAIERA, LISA 2907 HICKORY ST CLINTON,OH 44216	Second Interim Distribution for Claim No. 2057 Reversal Check returned; not deliverable as addressed	7100-000		(\$366.76)	\$526,068.60
06/13/18	26508	WENGER, BEN 1054 FREEDOM DR NO 227 WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 957 Reversal Check returned; not deliverable as addressed	7100-000		(\$603.34)	\$526,671.94
06/13/18	28749	WHITE, LARRY A 228 S MARKET ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3293 Reversal Check returned; not deliverable as addressed	7100-000		(\$253.13)	\$526,925.07
06/13/18	28016	WILES, THEODORE R 524 SOMERSET RD AKRON,OH 44313	Second Interim Distribution for Claim No. 2529 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,210.55)	\$528,135.62
06/13/18	26100	William Heid Family Trust c/o William L Heid Trustee 1148 W Market St Akron,OH 44313	Second Interim Distribution for Claim No. 515 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,733.41)	\$529,869.03
06/13/18	26509	WILLGUES, GERALDINE V 112 NOTRE DAME AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 958 Reversal Check returned; not deliverable as addressed	7100-000		(\$127.89)	\$529,996.92
06/13/18	29530	ZAZO, RAYMOND E 3203 Bancroft Road Fairlawn,OH 44333-3243	Second Interim Distribution for Claim No. 4109 Reversal Check returned; not deliverable as addressed	7100-000		(\$1,810.01)	\$531,806.93
06/13/18	30322	ZIMMERLY, JAMES C 9652 AKRON RD APT R RITTMAN,OH 44270	Second Interim Distribution for Claim No. 4938 Reversal Check returned; not deliverable as addressed	7100-000		(\$49.14)	\$531,856.07

Page Subtotals:

\$0.00

(\$10,256.93)

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/13/18	30077	ZIMMERMAN, MARTY E OR EVELYN J ZIMMERMAN 638 DANBERRY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4677 Reversal Check returned; not deliverable as addressed	7100-000		(\$4,706.04)	\$536,562.11
06/13/18	30076	MINOR CHILD c/o EVELYN J ZIMMERMAN CUSTODIAN 638 DANBERRY DR WOOSTER,OH 44691-5215	Second Interim Distribution for Claim No. 4676 Reversal Check returned; not deliverable as addressed	7100-000		(\$275.12)	\$536,837.23
06/13/18	26483	BROWER, JEAN 1363 STATE ROUTE 43 MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2160 Reversal Check returned; not deliverable as addressed	7100-000		(\$144.80)	\$536,982.03
06/20/18	25751	Clawson, Richard and Deborah 169 Parkside Dr Creston,OH 44217-9540	Second Interim Distribution for Claim No. 124 Reversal Check returned; claim transferred and distribution reissued	7100-000		(\$1,930.68)	\$538,912.71
06/20/18	26042	Early, Leonard A 5784 Farview Clinton ,OH 44216	Second Interim Distribution for Claim No. 455 Reversal Check returned; claim transferred and distribution reissued	7100-000		(\$752.66)	\$539,665.37
06/20/18	30935	ESTATE OF RICHARD E. CLAWSON 436 SUMATRA AVENUE AKRON OH 44305	Second Interim Distribution for Claim No. 124	7100-000		\$1,930.68	\$537,734.69
06/20/18	30936	EARLY, JOSEPH A OR JOYCE L MARINO 5784 Farview Clinton, OH 44216	Second Interim Distribution for Claim No. 455	7100-000		\$752.66	\$536,982.03
06/20/18	30937	SMITH, BETTY 630 INGALLS ROAD AKRON OH 44312	SECOND DISTRIBUTION FOR CLAIM 486	7100-000		\$825.21	\$536,156.82
06/20/18	30938	LANN, SUSAN L OR LAUREN F FUTO 720 E GLENWOOD AVE APT 3 AKRON OH 44310	SECOND DISTRIBUTION FOR CLAIM 5238	7100-000		\$126.04	\$536,030.78
06/21/18	30418	SNYDER, MARILYN J 724 SKYLARK AVE WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2125 Reversal	7100-000		(\$482.67)	\$536,513.45

Page Subtotals:

\$0.00

(\$4,657.38)

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Bank Name: Union Bank  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/21/18	27682	LEATHERMAN, MIRIAM G c/o I ROGER LEATHERMAN POA 298 CRESTWOOD AVE WADSWORTH, OH 44281	Second Interim Distribution for Claim No. 2183 Reversal	7100-000		(\$615.50)	\$537,128.95
06/22/18	30939	SNYDER, MARILYN J 151 E JONES STREET APT C MILLERSBURG OH 44654	SECOND INTERIM DISTRIBUTION CLAIM 2125	7100-000		\$482.67	\$536,646.28
06/22/18	30940	SNYDER, MARILYN J 151 E JONES STREET APT C MILLERSBURG OH 44654	INTERIM DISTRIBUTION CLAIM 2125	7100-000		\$1,732.42	\$534,913.86
06/22/18	30941	LEATHERMAN, ROGER OR VERLA SHOUP OR DAVE LEATHERMAN OR JANEEN M SHEMENSKI OR KEVIN LEATHERMAN 298 CRESTWOOD AVE WADSWORTH, OH 44281	INTERIM DISTRIBUTION CLAIM 2183	7100-000		\$615.50	\$534,298.36
06/29/18	28968	MORRELLE, AARON M 323 NOLD AVE WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1716 Reversal	7100-000		(\$2,046.81)	\$536,345.17
07/02/18	30942	BLEICHRODT, LISA M. AND CHERYL S. REED 110 OAKDALE AVENUE AKRON OH 44302	SECOND INTERIM DISTRIBUTION CLAIM NO. 1716	7100-000		\$2,046.81	\$534,298.36
07/02/18	30943	BLEICHRODT, LISA M. AND CHERYL S. REED 110 OAKDALE AVENUE AKRON OH 44302	FIRST INTERIM DISTRIBUTION CLAIM NO. 1716	7100-000		\$7,346.50	\$526,951.86
07/02/18	30944	THE WENGERD FAMILY REVOCABLE LIVING Trust Dated 5/10/1999 c/o Brenda Miller 4390 Township Rd 354 Millersburg OH 44654	SECOND INTERIM DISTRIBUTION CLAIM NO. 3432	7100-000		\$1,011.75	\$525,940.11

Page Subtotals:

\$0.00

\$10,573.34



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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/02/18	30945	THE WENGERD FAMILY REVOCABLE LIVING Trust Dated 5/10/1999 c/o Brenda Miller 4390 Township Rd 354 Millersburg OH 44654	FIRST INTERIM DISTRIBUTION CLAIM NO. 3432	7100-000		\$3,631.40	\$522,308.71
07/02/18	30946	THE LYDIA J SANDERS TRUST DATED 7/12/1988 C/O DAVID G. HARTMAN, TRUSTEE 221 REYLAND CIRCLE MEDINA OH 44256	SECOND INTERIM DISTRIBUTION CLAIM NO. 3197	7100-000		\$2,172.02	\$520,136.69
07/02/18	30947	THE LYDIA J SANDERS TRUST DATED 7/12/1988 C/O DAVID G. HARTMAN, TRUSTEE 221 REYLAND CIRCLE MEDINA OH 44256	FIRST INTERIM DISTRIBUTION CLAIM NO. 3197	7100-000		\$7,795.89	\$512,340.80
07/10/18	25838	The Thorn Family Rev Living Trust c/o Linda Hegarty 859 Kings Cross Dr Wadsworth, OH 44281	Second Interim Distribution for Claim No. 232 Reversal Claim transfer processed (check returned)	7100-000		(\$844.67)	\$513,185.47
07/11/18	26724	COFFEY, JOHN K 3186 BAYBERRY COVE #8 WOOSTER, OH 44691	Second Interim Distribution for Claim No. 1181 Reversal	7100-000		(\$241.34)	\$513,426.81
07/11/18	26723	BUTERBAUGH, ROBERT E 2155 PENQUIN AV AKRON, OH 44319	Second Interim Distribution for Claim No. 1180 Reversal	7100-000		(\$2,413.35)	\$515,840.16
07/11/18	26714	NELSON, CARMEN D OR MAXINE M NELSON 2558 EASTGATE AVE AKRON, OH 44312	Second Interim Distribution for Claim No. 1170 Reversal	7100-000		(\$120.67)	\$515,960.83
07/11/18	26704	CLARK, ALLAN 2018 S MEBANE ST BURLINGTON, NC 27215	Second Interim Distribution for Claim No. 2611 Reversal	7100-000		(\$376.60)	\$516,337.43
07/11/18	26666	CHEN, SERENA FAN MING TRUSTEE 865 S HAMETOWN RD AKRON, OH 44321	Second Interim Distribution for Claim No. 4038 Reversal	7100-000		(\$1,692.34)	\$518,029.77
07/11/18	26655	CASMIRRE, ANTHONY R 1336 WINHURST DR AKRON, OH 44313	Second Interim Distribution for Claim No. 3142 Reversal	7100-000		(\$134.02)	\$518,163.79

Page Subtotals:

\$0.00

\$7,776.32



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07/11/18	26636	CONTEMPORARY FOODS INC 5010 LINDEN AVE STE C DAYTON,OH 45432	Second Interim Distribution for Claim No. 1091 Reversal	7100-000		(\$42.53)	\$518,206.32
07/11/18	26620	SLATZER, ALLEN L OR PATRICIA N SLATZER 1034 LILLIAN ST S W CANTON,OH 44706	Second Interim Distribution for Claim No. 1074 Reversal	7100-000		(\$482.67)	\$518,688.99
07/11/18	26583	BURNSD, GWENDOLYN K 3375 PURDUE ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3141 Reversal	7100-000		(\$618.00)	\$519,306.99
07/11/18	26558	MEDINA COUNTY CHAPTER No 243 c/o THOMAS KREPP 3756 FENN RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 1011 Reversal	7100-000		(\$297.30)	\$519,604.29
07/11/18	27013	MARQUARD, RICHARD J 171 E RALSTON AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1480 Reversal	7100-000		(\$125.65)	\$519,729.94
07/11/18	27010	LAVERY, LINDA A OR JAMES D LAVERY 325 ROSHON DR MEDINA,OH 44256-2021	Second Interim Distribution for Claim No. 1477 Reversal	7100-000		(\$1,104.23)	\$520,834.17
07/11/18	27009	LAVERY, JAMES D OR LINDA A LAVERY 325 ROSHON DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 1476 Reversal	7100-000		(\$1,072.17)	\$521,906.34
07/11/18	26968	CRAIG, STEPHEN B OR MARIAN L CRAIG PO BOX 1595 WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1433 Reversal	7100-000		(\$738.93)	\$522,645.27
07/11/18	26939	CUPP, ONEITA OR EUGENE CUPP PO BOX 1377 MASSILLON,OH 44648	Second Interim Distribution for Claim No. 1434 Reversal	7100-000		(\$1,446.94)	\$524,092.21
07/11/18	26774	SNYDER, HAROLD E 1582 HOBART AVE AKRON,OH 44306	Second Interim Distribution for Claim No. 1233 Reversal	7100-000		(\$673.05)	\$524,765.26
07/11/18	26764	SARROCCO, ALMEDA L TRUSTEE 1115 TAIT RD AKRON,OH 44319	Second Interim Distribution for Claim No. 1222 Reversal	7100-000		(\$241.34)	\$525,006.60

Page Subtotals:

\$0.00

(\$6,842.81)

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/11/18	26754	PHILLIPS, EARL S 126 STULL AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 1212 Reversal	7100-000		(\$291.87)	\$525,298.47
07/11/18	26736	HORNING, CHARLES E & RUBY HORNING FAMILY TRUST 4594 STAGECOACH TRL COPLEY,OH 44321	Second Interim Distribution for Claim No. 1193 Reversal	7100-000		(\$104.74)	\$525,403.21
07/11/18	27193	DOBIAS, JANENE A 597 SOUTH SHORE CT VERMILION,OH 44089	Second Interim Distribution for Claim No. 4634 Reversal	7100-000		(\$74.43)	\$525,477.64
07/11/18	27190	CLATWORTHY, CHARLES E OR MARTHA E CLATWORTHY 85 E SUNRISE BLVD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 1663 Reversal	7100-000		(\$1,846.70)	\$527,324.34
07/11/18	27179	STOLL, JEAN A 1766 MARIGOLD AVE AKRON,OH 44301-2978	Second Interim Distribution for Claim No. 1652 Reversal	7100-000		(\$241.34)	\$527,565.68
07/11/18	27170	Dobbs, Karla K 338 Asbury Rd Fairlawn,OH 44333	Second Interim Distribution for Claim No. 338 Reversal	7100-000		(\$84.46)	\$527,650.14
07/11/18	27168	Sunday, Edmund L or Agnes M Sunday 2047 14th St Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 1640 Reversal	7100-000		(\$241.34)	\$527,891.48
07/11/18	27164	ZIMMERMAN, WILBERT D TRUSTEE OR PATRICIA M ZIMMERMAN TRUSTEE 5241 SUNNYBROOK RD APT A9 KENT,OH 44240-7385	Second Interim Distribution for Claim No. 1636 Reversal	7100-000		(\$271.37)	\$528,162.85
07/11/18	27122	SNEE, RICHARD O 5335 STRAUSSER NW N CANTON,OH 44720	Second Interim Distribution for Claim No. 1593 Reversal	7100-000		(\$48.27)	\$528,211.12
07/11/18	27095	JUSTINE, JOSEPHINE M OR GEORGE J JUSTINE 443 ARCHDALE AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1565 Reversal	7100-000		(\$120.67)	\$528,331.79

Page Subtotals:

\$0.00

(\$3,325.19)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/11/18	27080	BOYER, FRANCES L OR ARDEN D BOYER 6368 W OLD LINCOLNWAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1550 Reversal	7100-000		(\$72.40)	\$528,404.19
07/11/18	27024	MILLER, LIZZIE ANN c/o FRED H MILLER POA 9141 S APPLE CREEK RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 1491 Reversal	7100-000		(\$1,254.94)	\$529,659.13
07/11/18	27407	WINKLER, ROSS E 292 BRANSTETTER ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1891 Reversal	7100-000		(\$460.32)	\$530,119.45
07/11/18	27405	WINKLER, DEBORAH A 292 BRANSTETTER ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1889 Reversal	7100-000		(\$124.41)	\$530,243.86
07/11/18	27403	STOVER, ARNETTA TRUSTEE 4132 DARROW RD STOW,OH 44224	Second Interim Distribution for Claim No. 1886 Reversal	7100-000		(\$446.47)	\$530,690.33
07/11/18	27358	EBNER, ALLAN C 826 MISHLER RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 5085 Reversal	7100-000		(\$459.43)	\$531,149.76
07/11/18	27346	DYE, BARBARA E 185 KURZEN RD S DALTON,OH 44618	Second Interim Distribution for Claim No. 2555 Reversal	7100-000		(\$193.07)	\$531,342.83
07/11/18	27318	MOORE, BARBARA A c/o CHERYL M KIRKBRIDE PO BOX 67 ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 1799 Reversal	7100-000		(\$120.67)	\$531,463.50
07/11/18	27269	DUDY, WILLIAM M 9031 CRANBROOK DR NORTHFIELD VILLAGE,OH 44067	Second Interim Distribution for Claim No. 1933 Reversal	7100-000		(\$54.78)	\$531,518.28
07/11/18	27260	THOMPSON, ROBERTA J OR WILLIAM D THOMPSON 12866 TROYER AVE UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1739 Reversal	7100-000		(\$25.23)	\$531,543.51
07/11/18	27253	SMITH, KATHLEEN A 1525 ALLEGHENY AVE NW UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 1731 Reversal	7100-000		(\$482.67)	\$532,026.18

Page Subtotals:

\$0.00

(\$3,694.39)

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07/11/18	27239	DONOHEW, ELLEN M 2735 PRISCILLA AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 3799 Reversal	7100-000		(\$2,123.75)	\$534,149.93
07/11/18	27203	DONATELLI, VICTOR J OR GARY F DONATELLI 2031 CARLILE DR UNIONTOWN,OH 44685	Second Interim Distribution for Claim No. 928 Reversal	7100-000		(\$1,230.81)	\$535,380.74
07/11/18	27581	GABRIEL, ALICE H 275 SHENANDOAH BLVD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2063 Reversal	7100-000		(\$243.45)	\$535,624.19
07/11/18	27490	FRY, WILSON M 2307 ARDENDALE AVE AKRON,OH 44312	Second Interim Distribution for Claim No. 4958 Reversal	7100-000		(\$120.67)	\$535,744.86
07/11/18	27483	FROHNAPFEL, GREGORY G 4737 RANCHWOOD RD AKRON,OH 44333	Second Interim Distribution for Claim No. 2673 Reversal	7100-000		(\$138.53)	\$535,883.39
07/11/18	27474	MCDERMOTT, CHARLES E OR LOIS E MCDERMOTT 9041 WESTFIELD RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 1963 Reversal	7100-000		(\$1,853.18)	\$537,736.57
07/11/18	27413	WEILAND, GILBERT OR BARBARA WEILAND 1593 HIGHVIEW AVE AKRON,OH 44301	Second Interim Distribution for Claim No. 1897 Reversal	7100-000		(\$144.80)	\$537,881.37
07/11/18	27719	The Chester P Lowry Trust c/o Chester P Lowry Trustee , Harold A Corzin Attorney at Law 304 N Cleveland Massillon Rd Akron,OH 44333	Second Interim Distribution for Claim No. 2222 Reversal	7100-000		(\$482.67)	\$538,364.04
07/11/18	27718	Gorospe, Jeremy 300 Linn Dr Apt C5 Verona,NJ 07044-0000	Second Interim Distribution for Claim No. 5311 Reversal	7100-000		(\$4.14)	\$538,368.18
07/11/18	27672	GASSER, ROSCOE OR RAETTA GASSER 17 N HICKIN RITTMAN,OH 44270	Second Interim Distribution for Claim No. 2172 Reversal	7100-000		(\$322.54)	\$538,690.72

Page Subtotals:

\$0.00

(\$6,664.54)

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07/11/18	27647	GINGERICH, PAUL E 5633 TWP RD 401 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4063 Reversal	7100-000		(\$550.99)	\$539,241.71
07/11/18	27645	GEISER, HARRY D 7785 HOY RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 5351 Reversal	7100-000		(\$241.34)	\$539,483.05
07/11/18	27639	SCHWEYER, JOHN M 2020 ST RT 89 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 2137 Reversal	7100-000		(\$699.87)	\$540,182.92
07/11/18	27628	GASSER, MARIE L c/o THOMAS L GASSER 4426 HUNTERS CHASE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2261 Reversal	7100-000		(\$1,544.55)	\$541,727.47
07/11/18	27593	GARRETT, BEVERLY J 35 FRANKLIN AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 1132 Reversal	7100-000		(\$120.67)	\$541,848.14
07/12/18	28202	HEPINGER, JOSEPH W OR MARGUERITE SHINSKY 544 E 200TH APT 1 REAR EUCLID,OH 44119	Second Interim Distribution for Claim No. 1037 Reversal	7100-000		(\$175.85)	\$542,023.99
07/12/18	28172	HARPER, RONALD L 1407 SUFFIELD OAKS LN MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2685 Reversal	7100-000		(\$2,498.20)	\$544,522.19
07/12/18	28170	HARDESTY, STEPHEN D OR PATRICIA HARDESTY 42 SUSSEX LN HILTON HEAD,SC 29926	Second Interim Distribution for Claim No. 2683 Reversal	7100-000		(\$154.16)	\$544,676.35
07/12/18	28164	GOSS, DONALD C 237 HIGH POINT CIR TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2677 Reversal	7100-000		(\$1,000.88)	\$545,677.23
07/12/18	28160	HENRY, JAMES G OR PAULINE A HENRY 13225 NEW LONDON EASTERN RD SPENCER,OH 44275	Second Interim Distribution for Claim No. 4457 Reversal	7100-000		(\$289.60)	\$545,966.83
07/12/18	28153	DEMETER, TERENCE 697 EASTSIDE DR SW CARROLLTON,OH 44615	Second Interim Distribution for Claim No. 2666 Reversal	7100-000		(\$741.77)	\$546,708.60

Page Subtotals:

\$0.00

(\$8,017.88)

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07/12/18	28106	JORDAN, JOSEPH F OR JANNETE JORDAN 3060 HARTVILLE RD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 2620 Reversal	7100-000		(\$364.11)	\$547,072.71
07/12/18	26365	HABIG, GEORGE E OR GLORIA M 500 E FORD AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 806 Reversal	7100-000		(\$316.85)	\$547,389.56
07/12/18	26369	MINOR CHILD c/o LISA K FORSHEY CUSTODIAN 3068 ENGLEWOOD DR SILVERLAKE,OH 44224	Second Interim Distribution for Claim No. 811 Reversal	7100-000		(\$96.53)	\$547,486.09
07/12/18	26387	LALLI, OLGA N OR JUDITH A LALLI 2970 MOREWOOD RD FAIRLAWN,OH 44333	Second Interim Distribution for Claim No. 829 Reversal	7100-000		(\$4,464.70)	\$551,950.79
07/12/18	26399	MACK, JOSEPH OR JULIA MACK 787 LOCKWOOD RD BARBERTON,OH 44203	Second Interim Distribution for Claim No. 841 Reversal	7100-000		(\$965.34)	\$552,916.13
07/12/18	26417	OSTROWSKE, WILLIAM 1733 ADELAIDE BLVD AKRON,OH 44305	Second Interim Distribution for Claim No. 859 Reversal	7100-000		(\$1,930.68)	\$554,846.81
07/12/18	26432	BRIGGS, AWUSEBA O 230 GRAND AVE AKRON,OH 44302	Second Interim Distribution for Claim No. 5253 Reversal	7100-000		(\$289.60)	\$555,136.41
07/12/18	26433	MEDINA COUNTY CHAPTER NO 243 c/o THOMAS KREPP 3756 FENN RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 875 Reversal	7100-000		(\$75.15)	\$555,211.56
07/12/18	25663	Marschman, Neil H PO Box 6442 Akron,OH 44312	Second Interim Distribution for Claim No. 27 Reversal	7100-000		(\$126.27)	\$555,337.83
07/12/18	25683	3 BA, LLC 533 CLEMSON RD COLUMBIA,SC 29229	Second Interim Distribution for Claim No. 3570 Reversal	7100-001		(\$717.20)	\$556,055.03
07/12/18	25688	Johnson Jr, Robert W 660 Beacher Rd Tallmadge,OH 44278	Second Interim Distribution for Claim No. 54 Reversal	7100-000		(\$362.00)	\$556,417.03

Page Subtotals:

\$0.00

(\$9,708.43)

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07/12/18	25707	ALLISON, ROBERT W 2517 30TH ST AKRON,OH 44314	Second Interim Distribution for Claim No. 3436 Reversal	7100-000		(\$1,037.74)	\$557,454.77
07/12/18	26090	GREEN, STIRLEY G 887 EDGE ST AKRON,OH 44306	Second Interim Distribution for Claim No. 505 Reversal	7100-000		(\$5,146.10)	\$562,600.87
07/12/18	25798	Smith, David 631 Broad Blvd Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 176 Reversal	7100-000		(\$122.84)	\$562,723.71
07/12/18	25801	Adkins, Dollie M c/o STEVEN ADKINS 272 HIWASSEE RD NW CHARLESTON,TN 37310	Second Interim Distribution for Claim No. 182 Reversal	7100-000		(\$48.27)	\$562,771.98
07/12/18	25817	BAJOREK, ANN M 470 ALLEN DR WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 2077 Reversal	7100-000		(\$482.67)	\$563,254.65
07/12/18	25822	BAKER, DONALD E OR AUDREY F BAKER 10189 MILLERSBURG RD SHREVE,OH 44676	Second Interim Distribution for Claim No. 3438 Reversal	7100-000		(\$56.43)	\$563,311.08
07/12/18	25897	Hamilton, Mrs Ada M 275 Woodbury Cir Dalton,OH 44618-9319	Second Interim Distribution for Claim No. 298 Reversal	7100-000		(\$370.35)	\$563,681.43
07/12/18	25930	Bartholme, Raymond G 732 Nottingham Medina,OH 44256	Second Interim Distribution for Claim No. 75 Reversal	7100-000		(\$965.34)	\$564,646.77
07/12/18	25935	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 343 Reversal	7100-000		(\$175.05)	\$564,821.82
07/12/18	25936	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 344 Reversal	7100-000		(\$201.95)	\$565,023.77
07/12/18	25937	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 345 Reversal	7100-000		(\$50.05)	\$565,073.82

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\$0.00

(\$8,656.79)



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07/12/18	25938	Leo Marcelewski Tr Dtd 3 5 08 c/o Leo Marcelewski TTEE 3716 Oakhill Rd Peninsula,OH 44264-9630	Second Interim Distribution for Claim No. 346 Reversal	7100-000		(\$503.13)	\$565,576.95
07/12/18	26306	Culler, Jean L and Douglas G Culler 404 Lakeshore Dr Ashland,OH 44805	Second Interim Distribution for Claim No. 741 Reversal	7100-000		(\$505.41)	\$566,082.36
07/12/18	26343	BUSH, BETTY J PO BOX 131 SHARON CENTER,OH 44274	Second Interim Distribution for Claim No. 782 Reversal	7100-000		(\$362.00)	\$566,444.36
07/12/18	29459	BERNADETTE M DIERKER REV TRUST UAD 10 3 07 1676 WILTSHIRE RD AKRON,OH 44313	Second Interim Distribution for Claim No. 4036 Reversal	7100-000		(\$327.23)	\$566,771.59
07/12/18	26490	Brunn, Jason Lamar 3764 Tonbridge Pl Woodbridge,VA 22192	Second Interim Distribution for Claim No. 4727 Reversal	7100-000		(\$0.94)	\$566,772.53
07/12/18	26501	TROYER, NORMA J 979 DALE DR WOOSTER,OH 44691	Second Interim Distribution for Claim No. 948 Reversal	7100-000		(\$141.21)	\$566,913.74
07/12/18	26536	GARTHOFF, KIM 311 VOLGA WAY AKRON,OH 44302	Second Interim Distribution for Claim No. 986 Reversal	7100-000		(\$48.27)	\$566,962.01
07/12/18	25983	The Little Family Revocable Trust c/o Leonard M Little or Barbara Little TTEE 7423 South Cleveland Massillon Road Clinton,OH 44216	Second Interim Distribution for Claim No. 393 Reversal	7100-000		(\$2,480.70)	\$569,442.71
07/12/18	25993	Benden, Chester A PO Box 1081 Ravenna,OH 44266	Second Interim Distribution for Claim No. 4112 Reversal	7100-000		(\$935.74)	\$570,378.45
07/12/18	26019	Miller, Glenn N 4059 Pierce Rd Medina,OH 44256	Second Interim Distribution for Claim No. 432 Reversal	7100-000		(\$77.61)	\$570,456.06
07/12/18	26023	Hildebrand, Michael D 1857 18th St SW Akron,OH 44314	Second Interim Distribution for Claim No. 436 Reversal	7100-000		(\$383.96)	\$570,840.02

Page Subtotals:

\$0.00

(\$5,766.20)



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07/12/18	26067	Maley, Richard D or Martha E c/o George Poulos Esq 102 1st St Hudson,OH 44236	Second Interim Distribution for Claim No. 482 Reversal	7100-000		(\$451.69)	\$571,291.71
07/12/18	26094	Baker, Joanne M 51591 Fairfax Rd Akron,OH 44313	Second Interim Distribution for Claim No. 509 Reversal	7100-000		(\$855.10)	\$572,146.81
07/12/18	26134	BINGHAM, NORMA J 14665 GOPP AVE HARTVILLE,OH 44632	Second Interim Distribution for Claim No. 5002 Reversal	7100-000		(\$866.83)	\$573,013.64
07/12/18	26138	Keplinger, Debbie 1667 Hillside Ter Akron,OH 44305	Second Interim Distribution for Claim No. 553 Reversal	7100-000		(\$57.20)	\$573,070.84
07/12/18	26189	YATES, TROY 1646 KINGSLEY AVE AKRON,OH 44313	Second Interim Distribution for Claim No. 607 Reversal	7100-000		(\$61.50)	\$573,132.34
07/12/18	26203	ARMSTRONG, ROBERT L 519 CRESTVIEW AVE AKRON,OH 44320	Second Interim Distribution for Claim No. 621 Reversal	7100-000		(\$737.58)	\$573,869.92
07/12/18	26227	Liquidity Solutions, Inc. c/o Attorney David Mucklow 919 E. Turkeyfoot Lake Rd. Akron,OH 44312	Second Interim Distribution for Claim No. 645 Reversal	7200-000		(\$844.67)	\$574,714.59
07/12/18	26246	BOHL, EDWARD OR JESSIE A BOHL 564 MCDONALD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1420 Reversal	7100-000		(\$362.00)	\$575,076.59
07/12/18	26260	Fetter, Kyle E 379 Cardinal Dr Rittman,OH 44270	Second Interim Distribution for Claim No. 688 Reversal	7100-000		(\$36.20)	\$575,112.79
07/13/18	28611	MINER, HELEN C 1773 DEERMEADOW CT ASHLAND,OH 44805	Second Interim Distribution for Claim No. 3148 Reversal	7100-000		(\$267.30)	\$575,380.09
07/13/18	27986	CONRAD, THOMAS W OR KAREN S CONRAD 6321 CADDY RD SW BOWERSTOWN,OH 44695	Second Interim Distribution for Claim No. 2497 Reversal	7100-000		(\$241.34)	\$575,621.43

Page Subtotals:

\$0.00

(\$4,781.41)

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07/13/18	28014	YACOBUCCI, MARIANNE J 1415 SACKETT HILLS AKRON,OH 44313	Second Interim Distribution for Claim No. 2527 Reversal	7100-000		(\$441.64)	\$576,063.07
07/13/18	28024	ASHLEY, CHARLES E 2604 NOBLE RD E SHILOH,OH 44878-9738	Second Interim Distribution for Claim No. 2538 Reversal	7100-000		(\$2,727.09)	\$578,790.16
07/13/18	28036	CLAUDE, TRACY L 724 PECK RD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2550 Reversal	7100-000		(\$51.17)	\$578,841.33
07/13/18	28041	HEINBUCH, JOHN K OR RUTH L HEINBUCH 2988 SR 83 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 5011 Reversal	7100-000		(\$372.66)	\$579,213.99
07/13/18	28062	KULCSAR, JOHN 86 HENIGAN AVE BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2576 Reversal	7100-000		(\$603.34)	\$579,817.33
07/13/18	28087	WESTFALL, WILLIAM H OR W LOUISE WESTFALL 901 EASTWOOD TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 2601 Reversal	7100-000		(\$132.73)	\$579,950.06
07/13/18	28092	Gasser, Marie L 4426 HUNTERS CHASE LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2606 Reversal	7100-000		(\$14.17)	\$579,964.23
07/13/18	28206	POWERS, JOHN R c/o LISA J STOKICH POA 36 LINCOLN AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2721 Reversal	7100-000		(\$81.84)	\$580,046.07
07/13/18	28276	HILTON, JAMES L OR ELIZABETH T HILTON 3567 MOGADORE RD MOGADORE,OH 44260	Second Interim Distribution for Claim No. 2308 Reversal	7100-000		(\$868.25)	\$580,914.32
07/13/18	28296	HURST, LEO C OR MARY E HURST 674 FRANK BLVD AKRON,OH 44320-1020	Second Interim Distribution for Claim No. 2818 Reversal	7100-000		(\$844.67)	\$581,758.99
07/13/18	27720	Petters, Betty I 141 Wilpark Dr Akron,OH 44312	Second Interim Distribution for Claim No. 2223 Reversal	7100-000		(\$460.26)	\$582,219.25

Page Subtotals:

\$0.00

(\$6,597.82)

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/18	27724	ARCHER, MARY F 1850 2ND ST NO 1217 Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2228 Reversal	7100-000		(\$104.26)	\$582,323.51
07/13/18	27757	Griffa, Deborah A or Estate of Wilma L Griffa c/o David Goodspeed Executor 922 Shadybrook Dr Akron,OH 44312-3333	Second Interim Distribution for Claim No. 549 Reversal	7100-000		(\$128.13)	\$582,451.64
07/13/18	27765	ANDERSON, SHIRLEY J 3941 GREENBAY DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 2269 Reversal	7100-000		(\$1,243.50)	\$583,695.14
07/13/18	27804	HINMAN, RUTH E 9A WHITE TAIL WAY NORWALK,OH 44857	Second Interim Distribution for Claim No. 2309 Reversal	7100-000		(\$1,930.68)	\$585,625.82
07/13/18	27809	HUDSON, DAVID L 3066 SHREVE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2314 Reversal	7100-000		(\$72.40)	\$585,698.22
07/13/18	27814	KNAPP, RICHARD A OR CATHERINE L KNAPP, CO-TRUSTEES OF THE RICHARD KNAPP REVOCABLE TRUST 1411 SCHROEDER RD ATWATER,OH 44201	Second Interim Distribution for Claim No. 2319 Reversal	7100-000		(\$1,496.82)	\$587,195.04
07/13/18	27864	SELZER, RICHARD A 2300 E TURKEYFOOT LAKE RD AKRON,OH 44312	Second Interim Distribution for Claim No. 2370 Reversal	7100-000		(\$5,446.56)	\$592,641.60
07/13/18	27875	STARKEY, HAROLD R 1144 CHAUCER CIRCLE AKRON,OH 44312	Second Interim Distribution for Claim No. 2382 Reversal	7100-000		(\$617.20)	\$593,258.80
07/13/18	27876	STARN, VIRGINIA E 2784 MANSARD LN AKRON,OH 44312	Second Interim Distribution for Claim No. 2383 Reversal	7100-000		(\$616.79)	\$593,875.59
07/13/18	27921	MINOR CHILD c/o JUDITH C CAMPBELL CUSTODIAN 5532 CONESTOGA LN MEDINA,OH 44256	Second Interim Distribution for Claim No. 2429 Reversal	7100-000		(\$34.32)	\$593,909.91

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\$0.00

(\$11,690.66)

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07/13/18	28331	HINZMAN, BRADY 3205 OSER RD NORTON,OH 44208	Second Interim Distribution for Claim No. 4283 Reversal	7100-000		(\$645.08)	\$594,554.99
07/13/18	28355	KLINGER, FRANK J 1853 JOAN OF ARC CIR Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 2880 Reversal	7100-000		(\$120.67)	\$594,675.66
07/13/18	28406	EGGEMAM, HAROLD OR KAY EGGEMAN 4113 S WEST LEBANON RD DALTON,OH 44618	Second Interim Distribution for Claim No. 2938 Reversal	7100-000		(\$1,689.35)	\$596,365.01
07/13/18	28409	HOOSER, CHAD E 610 KEIFFER ST WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1192 Reversal	7100-000		(\$72.40)	\$596,437.41
07/13/18	28433	Roliff, Kay F or Leon W Roliff 3275 Ranfield Rd Kent,OH 44240-6772	Second Interim Distribution for Claim No. 2964 Reversal	7100-000		(\$1,053.32)	\$597,490.73
07/13/18	28461	YODER, ELI N OR LUCINDA E YODER 3617 E LINCOLN WAY WOOSTER,OH 44691	Second Interim Distribution for Claim No. 2992 Reversal	7100-000		(\$241.34)	\$597,732.07
07/13/18	28514	MISHLER, JAY B TRUSTEE OR MARIAN L MISHLER TRUSTEE 751 E SMITH RD MEDINA,OH 44256	Second Interim Distribution for Claim No. 3047 Reversal	7100-000		(\$1,110.83)	\$598,842.90
07/13/18	28528	Henegar Jr, William L 653 SHADOW HILL RD ST MARYS,WV 26170	Second Interim Distribution for Claim No. 3062 Reversal	7100-000		(\$482.67)	\$599,325.57
07/13/18	28534	THE EDWIN B AND MARGARET A DAGUE JOINT TRUST UAD 01/16/02 C/O EDWIN OR MARGARET DAGUE TTEES 479 PAUL TELL TRAIL TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 3068 Reversal	7100-000		(\$285.54)	\$599,611.11
07/13/18	28553	JOHNSON, DANIEL P 140 S MAIN ST MUNROE FALLS,OH 44262	Second Interim Distribution for Claim No. 1149 Reversal	7100-000		(\$24.13)	\$599,635.24

Page Subtotals:

\$0.00

(\$5,725.33)

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07/13/18	28566	ROE, ELEANOR V TRUSTEE 9309 CAMP RD HOMERVILLE,OH 44235	Second Interim Distribution for Claim No. 3101 Reversal	7100-000		(\$5,467.12)	\$605,102.36
07/13/18	28597	Luke, Janis C c/o John Luke 2033 Blair Blvd Wooster,OH 44691	Second Interim Distribution for Claim No. 3133 Reversal	7100-000		(\$120.67)	\$605,223.03
07/13/18	28605	KILWAY, MARTHA A 169 W OVERDALE DR NO C TALLMADGE,OH 44278	Second Interim Distribution for Claim No. 5416 Reversal	7100-000		(\$3,258.03)	\$608,481.06
07/13/18	28614	SHARP, STACEY L 3992 RIDGEWOOD RD COPLEY,OH 44321	Second Interim Distribution for Claim No. 3151 Reversal	7100-000		(\$155.46)	\$608,636.52
07/13/18	28619	AGOSTA, LOUIS A OR CATHERINE P AGOSTA 3954 MT VERNON BLVD APT 6A NORTON,OH 44203	Second Interim Distribution for Claim No. 3160 Reversal	7100-000		(\$748.14)	\$609,384.66
07/13/18	29986	Stratton, Kenneth L 170 So 200 W Heber,UT 84032	Second Interim Distribution for Claim No. 4584 Reversal	7100-000		(\$5.35)	\$609,390.01
07/13/18	30029	BIGLER, ALAN B 5865 SR 241 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4629 Reversal	7100-000		(\$2,413.35)	\$611,803.36
07/13/18	30040	Romito, Arthur 1909 Highbridge Rd Cuyahoga Falls,OH 44223	Second Interim Distribution for Claim No. 3375 Reversal	7100-000		(\$72.40)	\$611,875.76
07/13/18	30042	JACKWOOD, DARAL J OR RENEE J JACKWOOD 2546 HAPPY VALLEY RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4642 Reversal	7100-000		(\$844.67)	\$612,720.43
07/13/18	30043	MINOR CHILD c/o RENEE J JACKWOOD CUSTODIAN 2546 HAPPY VALLEY RD WOOSTER,OH 44691-9025	Second Interim Distribution for Claim No. 4643 Reversal	7100-000		(\$228.54)	\$612,948.97
07/13/18	30053	McCONNELL, BARBARA J OR KARL N McCONNELL 2981 FAIR OAKS DR NORTON,OH 44203	Second Interim Distribution for Claim No. 4653 Reversal	7100-000		(\$251.81)	\$613,200.78

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\$0.00

(\$13,565.54)

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07/13/18	30054	MCGREGOR, VIRGINIA D 1726 ORCHARD DR AKRON,OH 44333	Second Interim Distribution for Claim No. 4654 Reversal	7100-000		(\$666.17)	\$613,866.95
07/13/18	29678	PETERS, WILBUR F 2336 BRACE PL Cuyahoga Falls,OH 44221-3022	Second Interim Distribution for Claim No. 4080 Reversal	7100-000		(\$953.27)	\$614,820.22
07/13/18	29713	GANNON, PATRICK T OR MARGERY GANNON 353 CLOVERDALE AVE AKRON,OH 44302	Second Interim Distribution for Claim No. 4302 Reversal	7100-000		(\$148.21)	\$614,968.43
07/13/18	29720	PORTER, MILDRED R OR CINDY R WEIMER 2670 GRAHAM RD STOW,OH 44224	Second Interim Distribution for Claim No. 2519 Reversal	7100-000		(\$120.67)	\$615,089.10
07/13/18	29736	MINOR CHILD c/o MARY REYES GOMEZ CUSTODIAN 169 ST RT 95 JEROMESVILLE,OH 44840	Second Interim Distribution for Claim No. 4326 Reversal	7100-000		(\$73.93)	\$615,163.03
07/13/18	29770	PRICE, JEAN E OR PHILLIP PRICE 7561 SCIOTO RIDGE DR POWELL,OH 43065-8036	Second Interim Distribution for Claim No. 2138 Reversal	7100-000		(\$458.54)	\$615,621.57
07/13/18	29783	MCCLARNON, MICHELE OR STEPHEN MCCLARNON 260 CASTLE BLVD AKRON,OH 44313	Second Interim Distribution for Claim No. 4374 Reversal	7100-000		(\$126.05)	\$615,747.62
07/13/18	29806	RICHARDSON, CORETTA M 6859 WAGON WHEEL CIR SARASOTA,FL 34243	Second Interim Distribution for Claim No. 4397 Reversal	7100-000		(\$362.00)	\$616,109.62
07/13/18	29816	PRUDENT PUBLISHING COMPANY PO BOX 360 RIDGEFIELD PARK,NJ 07660-0360	Second Interim Distribution for Claim No. 1061 Reversal	7100-000		(\$105.40)	\$616,215.02
07/13/18	29819	BARKMAN, RAYMOND 7568 W ST RT 669 NW MCCONNELSVILLE,OH 43756	Second Interim Distribution for Claim No. 4413 Reversal	7100-000		(\$551.05)	\$616,766.07
07/13/18	29834	PUTNIK, PAUL P OR SHIRLEY M PUTNIK 1380 BELLOWS ST AKRON,OH 44301	Second Interim Distribution for Claim No. 5379 Reversal	7100-000		(\$134.34)	\$616,900.41

Page Subtotals:

\$0.00

(\$3,699.63)

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07/13/18	29848	MINOR CHILD c/o R SCOTT FULTON 5415 PORTCHESTER DR HUDSON,OH 44236	Second Interim Distribution for Claim No. 4442 Reversal	7100-000		(\$48.27)	\$616,948.68
07/13/18	29856	Grauer, Susan E 5432 SW Vermont Street Portland,OR 97219	Second Interim Distribution for Claim No. 4450 Reversal	7100-000		(\$241.34)	\$617,190.02
07/13/18	29862	REED, WILLIAM E 15 BERWYCK DR AKRON,OH 44312	Second Interim Distribution for Claim No. 2855 Reversal	7100-000		(\$1,126.66)	\$618,316.68
07/13/18	29872	MINOR CHILD c/o CHRISTINE YELLING LANG CUSTODIAN 153 LEDGEWATER DR AKRON,OH 44319	Second Interim Distribution for Claim No. 4468 Reversal	7100-000		(\$96.53)	\$618,413.21
07/13/18	29873	MINOR CHILD c/o CHRISTINE YELLING LANG CUSTODIAN 153 LEDGEWATER DR AKRON,OH 44319	Second Interim Distribution for Claim No. 4469 Reversal	7100-000		(\$96.53)	\$618,509.74
07/13/18	29886	RISSER, SHIRLEY R OR NORMA J RISSER 913 BUCHHOLZ WOOSTER,OH 44691	Second Interim Distribution for Claim No. 1584 Reversal	7100-000		(\$482.67)	\$618,992.41
07/13/18	29917	STALLMAN, BRENDA K 9742 CO RD 392 MILLERSBURG,OH 44654	Second Interim Distribution for Claim No. 4513 Reversal	7100-000		(\$1,641.38)	\$620,633.79
07/13/18	29937	JOSEPH R CENNEY REV TRUST UAD 2 19 02 c/o KENNETH HARRINGTON CPA INC 4466 DARROW RD STE 8 STOW,OH 44224	Second Interim Distribution for Claim No. 4534 Reversal	7100-000		(\$1,689.35)	\$622,323.14
07/13/18	29969	GARLAND, KATHLENE 388 N HAMETOWN RD AKRON,OH 44333	Second Interim Distribution for Claim No. 4567 Reversal	7100-000		(\$47.02)	\$622,370.16
07/13/18	29972	HOUSTON, FAITH E 1813 CANTERBURY LN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 4570 Reversal	7100-000		(\$592.74)	\$622,962.90

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\$0.00

(\$6,062.49)



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07/13/18	29977	MCINTYRE, THOMAS J 3192 TROTTER RD NORTON,OH 44203	Second Interim Distribution for Claim No. 4575 Reversal	7100-000		(\$28.96)	\$622,991.86
07/13/18	29978	MINOR CHILD c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 4576 Reversal	7100-000		(\$24.13)	\$623,015.99
07/13/18	29979	MINOR CHILD c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW,OH 44224	Second Interim Distribution for Claim No. 4577 Reversal	7100-000		(\$176.36)	\$623,192.35
07/13/18	30132	HRUSKA, ALBERT J 7231 HARTMAN RD WADSWORTH,OH 44281	Second Interim Distribution for Claim No. 4739 Reversal	7100-000		(\$1,242.88)	\$624,435.23
07/13/18	30148	MINOR CHILD c/o JOHN MEEK 1861 DEEPWOOD DR AKRON,OH 44313	Second Interim Distribution for Claim No. 4755 Reversal	7100-000		(\$144.80)	\$624,580.03
07/13/18	30155	RICKARD, MADONNA J OR DAVID F RICKMAN 2920 OLD TROY PIKE APT 302 DAYTON,OH 45404	Second Interim Distribution for Claim No. 4763 Reversal	7100-000		(\$36.20)	\$624,616.23
07/13/18	30166	THE VENSEL'S TRUST C/O ROBERT OR DOROTHY VENSEL TTEES 3308 N MARKET AVE NO 2 CANTON,OH 44714	Second Interim Distribution for Claim No. 4774 Reversal	7100-000		(\$250.99)	\$624,867.22
07/13/18	30187	Schoolcraft, Melvin or Darlie 441 Fox Lake Rd Dalton,OH 44618	Second Interim Distribution for Claim No. 119 Reversal	7100-000		(\$724.01)	\$625,591.23
07/13/18	30192	GRAY, HOWARD J TRUSTEE 104 SOUTH PROSPECT ST LODI,OH 44254	Second Interim Distribution for Claim No. 4800 Reversal	7100-000		(\$3,162.44)	\$628,753.67
07/13/18	30201	KANDEL, SARAH H PO BOX 188 BERLIN,OH 44610-0188	Second Interim Distribution for Claim No. 4809 Reversal	7100-000		(\$1,834.15)	\$630,587.82

Page Subtotals:

\$0.00

(\$7,624.92)



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07/13/18	29336	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 3908 Reversal	7100-000		(\$134.82)	\$630,722.64
07/13/18	29363	MAUST, LESLIE OR JOAN MAUST 1444 W PLEASANT HOME RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3937 Reversal	7100-000		(\$142.53)	\$630,865.17
07/13/18	29390	MYERS, DAWN M OR GLENN E MYERS TTEE 1416 BROOKLYN SW CANTON, OH 44710	Second Interim Distribution for Claim No. 5205 Reversal	7100-000		(\$4,826.71)	\$635,691.88
07/13/18	29437	The Keister Family Revokable Trust c/o Keister, Janet W Trustee 1508 Hawthorne Dr Wooster, OH 44691	Second Interim Distribution for Claim No. 4014 Reversal	7100-000		(\$989.47)	\$636,681.35
07/13/18	29581	GANNON, MARGERY A 353 CLOVERDALE AVE AKRON, OH 44302	Second Interim Distribution for Claim No. 4162 Reversal	7100-000		(\$55.51)	\$636,736.86
07/13/18	29614	RICHARDSON, SUSAN J 457 WOODLAND ST RAVENNA, OH 44266	Second Interim Distribution for Claim No. 4195 Reversal	7100-000		(\$3,426.96)	\$640,163.82
07/13/18	29633	Pelfrey, Frances Jane 157 High Street - PO Box 234 Applecreek, OH 44606	Second Interim Distribution for Claim No. 201 Reversal	7100-000		(\$171.90)	\$640,335.72
07/13/18	29645	PAGNIANO, DEVIN OR JAMES PAGNIANO 4483 19TH ST N W CANTON, OH 44708	Second Interim Distribution for Claim No. 4228 Reversal	7100-000		(\$144.80)	\$640,480.52
07/13/18	30250	FARRA, DEBORAH L 3076 PONTIUS ST NW UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 4863 Reversal	7100-000		(\$57.92)	\$640,538.44
07/13/18	30251	Shaffer, Gary L and Jean L 3246 Salmon Dr Akron, OH 44312	Second Interim Distribution for Claim No. 5124 Reversal	7100-000		(\$4,826.71)	\$645,365.15
07/13/18	30275	GAMERTSFELDER, DAWN D OR STEVEN G GAMERTSFELDER 1817 SR 83 UNIT 418 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 4889 Reversal	7100-000		(\$54.32)	\$645,419.47

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\$0.00

(\$14,831.65)

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07/13/18	30278	HOCHSTETLER, MARTIN A 2700 KIDRON RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4892 Reversal	7100-000		(\$522.44)	\$645,941.91
07/13/18	30293	CHANG, CHENWANG 1005 SUTHERLAND AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 4908 Reversal	7100-000		(\$2,487.56)	\$648,429.47
07/13/18	30294	CHANG, SHI YAW 1005 SUTHERLAND AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 4909 Reversal	7100-000		(\$498.00)	\$648,927.47
07/13/18	28987	SCHROCK, DONALD E 1558 WEST MORELAND RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3547 Reversal	7100-000		(\$262.59)	\$649,190.06
07/13/18	28997	TRACY, WALTER S OR AUDREY I TRACY 2376 EDWIN AVE AKRON, OH 44314	Second Interim Distribution for Claim No. 3558 Reversal	7100-000		(\$482.67)	\$649,672.73
07/13/18	29004	YOUNG, RICHARD K 260 PRAIRIE DR AKRON, OH 44312	Second Interim Distribution for Claim No. 3565 Reversal	7100-000		(\$603.34)	\$650,276.07
07/13/18	29009	MORTIMER, JOANN C 3032 TOMPKINS RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4482 Reversal	7100-000		(\$25.14)	\$650,301.21
07/13/18	29024	MORTIMER, STEVEN M 3032 TOMPKINS RD MEDINA, OH 44256	Second Interim Distribution for Claim No. 4483 Reversal	7100-000		(\$25.11)	\$650,326.32
07/13/18	29069	BUCHANAN, GREGORY M OR MARITA R c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3632 Reversal	7100-000		(\$62.63)	\$650,388.95
07/13/18	29079	THE LEROY G CHASE TRUST c/o LEROY G CHASE, TRUSTEE Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3642 Reversal	7100-000		(\$255.24)	\$650,644.19

Page Subtotals:

\$0.00

(\$5,224.72)

**FORM 2**  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/13/18	29111	FORCE, JOHN C OR CAROLYN M c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3675 Reversal	7100-000		(\$635.88)	\$651,280.07
07/13/18	29125	THE WILLARD W AND WILMA R HERSHBERGER TRUST DATED 4/11/94 c/o WILLARD AND WILMA HERSHBERGER TTEES c/o Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER,OH 44691-0599	Second Interim Distribution for Claim No. 3690 Reversal	7100-000		(\$776.86)	\$652,056.93
07/13/18	29166	PHILLIPS, JOHN R 9209 EMERSON RD APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3732 Reversal	7100-000		(\$210.26)	\$652,267.19
07/13/18	29215	Mulligan, Robert C 1572 Hawthorne Wooster,OH 44691	Second Interim Distribution for Claim No. 3588 Reversal	7100-000		(\$863.99)	\$653,131.18
07/13/18	29263	MUNRO, MARGARET L 1452 BUCKINGHAM GATE BLVD APT B Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 3358 Reversal	7100-000		(\$78.77)	\$653,209.95
07/13/18	29290	MURREY, PAUL H OR EVELYN FRY 180 E CLINTON ST DOYLESTOWN,OH 44230	Second Interim Distribution for Claim No. 5292 Reversal	7100-000		(\$193.07)	\$653,403.02
07/13/18	29295	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLADGE,OH 44278	Second Interim Distribution for Claim No. 3867 Reversal	7100-000		(\$137.30)	\$653,540.32
07/13/18	29296	DAUGHERTY, JOAN M 2011 CHRISTMAS RUN WOOSTER,OH 44691	Second Interim Distribution for Claim No. 3868 Reversal	7100-000		(\$1,013.61)	\$654,553.93
07/13/18	28654	RYAN, RUSSELL R 4155 VIRA RD STOW,OH 44224	Second Interim Distribution for Claim No. 3196 Reversal	7100-000		(\$144.80)	\$654,698.73
07/13/18	28675	KUHNS, BARBARA 768 NOTRE DAME AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 5371 Reversal	7100-000		(\$120.67)	\$654,819.40

Page Subtotals:

\$0.00

(\$4,175.21)

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07/13/18	28681	KULT, MILTON L 1006 SACKETT AVE Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 2947 Reversal	7100-000		(\$1,568.68)	\$656,388.08
07/13/18	28696	DAVIS, DENETA 4617 COMMODORE DR STOW,OH 44224	Second Interim Distribution for Claim No. 3239 Reversal	7100-000		(\$724.01)	\$657,112.09
07/13/18	28709	HALLIWELL, KAREN S 8085 YODER RD SEVILLE,OH 44273	Second Interim Distribution for Claim No. 3252 Reversal	7100-000		(\$175.38)	\$657,287.47
07/13/18	28711	GRASSMAN, DRAYVEN XAVIER c/o JENNIFER E GRASSMAN 8956 FREDERICKSBURG RD FREDERICKSBURG,OH 44627	Second Interim Distribution for Claim No. 3254 Reversal	7100-000		(\$24.13)	\$657,311.60
07/13/18	28783	Sanner, Margaret E 1573 Notman Rd Deerfield,OH 44411	Second Interim Distribution for Claim No. 3328 Reversal	7100-000		(\$156.74)	\$657,468.34
07/13/18	28790	CLARK, ROBERT E OR JANET E CLARK 2758 STATE RTE 43 MOGADORE,OH 44260	Second Interim Distribution for Claim No. 3338 Reversal	7100-000		(\$603.34)	\$658,071.68
07/13/18	28808	MARKIEWICZ, FRANK 791 NOTTINGHAM DR MEDINA,OH 44256	Second Interim Distribution for Claim No. 1851 Reversal	7100-000		(\$251.32)	\$658,323.00
07/13/18	28810	PEEBLES, ROY B 2071 WEST 130TH ST HINCKLEY,OH 44233	Second Interim Distribution for Claim No. 3360 Reversal	7100-000		(\$120.67)	\$658,443.67
07/13/18	28812	MCDANIEL, ARVELLA 2554 MARTIN RD NO 358 MOGADORE,OH 44260	Second Interim Distribution for Claim No. 874 Reversal	7100-000		(\$229.27)	\$658,672.94
07/13/18	28825	MCKEE, HAZEL 1590 PARK DR BARBERTON,OH 44203	Second Interim Distribution for Claim No. 5323 Reversal	7100-000		(\$121.18)	\$658,794.12
07/13/18	28878	EVANS, ALICE K 4646 WESTWOOD DR APPLE CREEK,OH 44606	Second Interim Distribution for Claim No. 3435 Reversal	7100-000		(\$24.13)	\$658,818.25
07/13/18	28881	MILFORD, BETH A 2018 S MEBANE ST BURLINGTON,NC 27215	Second Interim Distribution for Claim No. 3329 Reversal	7100-000		(\$136.52)	\$658,954.77

Page Subtotals:

\$0.00

(\$4,135.37)

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07/13/18	28901	MILLER, CARL E TRUSTEE 117 ORRLAWN DR TALLMADGE, OH 44278	Second Interim Distribution for Claim No. 4875 Reversal	7100-000		(\$253.40)	\$659,208.17
07/13/18	28908	MILLER, DAVID H 3431 COUNTY RD NO 168 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 3833 Reversal	7100-000		(\$1,206.68)	\$660,414.85
07/13/18	28937	MINOR CHILD c/o KENNETH D MILLS CUSTODIAN 1990 TWP RD 5 KILLBUCK, OH 44637	Second Interim Distribution for Claim No. 2716 Reversal	7100-000		(\$24.48)	\$660,439.33
07/13/18	28952	Montgomery, Homer and Jean 2822 Lee Rd - Silver Lake Stow, OH 44224	Second Interim Distribution for Claim No. 123 Reversal	7100-000		(\$1,315.28)	\$661,754.61
07/13/18	28966	GILBERT, JOYCE OR KAREN ROGERS c/o JOYCE GILBERT 615 OAK HILL RD WOOSTER, OH 44691	Second Interim Distribution for Claim No. 3525 Reversal	7100-000		(\$627.47)	\$662,382.08
07/13/18	30327	Lucas, Ruth Ann 904 Kennebec Ave Akron, OH 44305-1138	Second Interim Distribution for Claim No. 4944 Reversal	7100-000		(\$96.53)	\$662,478.61
07/13/18	30428	HORNING, ROBERT J 3130 STANLEY RD FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 5051 Reversal	7100-000		(\$339.93)	\$662,818.54
07/13/18	30435	LoCascio, Orsola 48 Byers Ave Akron, OH 44302-1312	Second Interim Distribution for Claim No. 5058 Reversal	7100-000		(\$149.91)	\$662,968.45
07/13/18	30449	SONDERMAN, CHARLES A OR JOSEPHINE SONDERMAN 4431 CONESTOGA TR COPLEY, OH 44321	Second Interim Distribution for Claim No. 5074 Reversal	7100-000		(\$578.09)	\$663,546.54
07/13/18	30453	CULLER, VIVIAN 711 TOUBY LN MANSFIELD, OH 44903	Second Interim Distribution for Claim No. 5078 Reversal	7100-000		(\$2,340.95)	\$665,887.49
07/13/18	30665	UNIWAY OF ROCK HILL 154 ERWIN RD HARTSVILLE, SC 29550	Second Interim Distribution for Claim No. 2220 Reversal	7100-000		(\$75.08)	\$665,962.57

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\$0.00

(\$7,007.80)

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07/13/18	30682	WAGGONER, JACK W 2440 NEWBURY DR CLEVELAND,OH 44118	Second Interim Distribution for Claim No. 5040 Reversal	7100-000		(\$168.93)	\$666,131.50
07/13/18	30689	Wagner, James P and Barbara A 15132 Freindsville Rd Burbank,OH 44214	Second Interim Distribution for Claim No. 5039 Reversal	7100-000		(\$241.34)	\$666,372.84
07/13/18	30712	WITMER, RONALD L OR YVONNE K WITMER 4460 BLACHLEYVILLE RD WOOSTER,OH 44691	Second Interim Distribution for Claim No. 5357 Reversal	7100-000		(\$168.93)	\$666,541.77
07/13/18	30733	WORTMAN, ERNEST C 6151 SCHLONEGER DR LOUISVILLE,OH 44641	Second Interim Distribution for Claim No. 2212 Reversal	7100-000		(\$2,165.99)	\$668,707.76
07/13/18	30740	STADELMAN, LYNN E 4405 PLETZER BLVD ROOTSTOWN,OH 44272	Second Interim Distribution for Claim No. 5386 Reversal	7100-000		(\$160.90)	\$668,868.66
07/13/18	30757	Gaffney, Michelle L 1560 Overlook Dr Alliance,OH 44601	Second Interim Distribution for Claim No. 5405 Reversal	7100-000		(\$1,206.68)	\$670,075.34
07/13/18	30766	HARTZ, BARBARA L 280 WEDGEWOOD DR EUGENE,OR 97404	Second Interim Distribution for Claim No. 5415 Reversal	7100-000		(\$289.60)	\$670,364.94
07/13/18	30767	ZUERCHER, MARY L 405 S KOHLER RD ORRVILLE,OH 44667	Second Interim Distribution for Claim No. 5121 Reversal	7100-000		(\$298.01)	\$670,662.95
07/13/18	30793	MOORE, BEVERLY 130 5TH ST SE APT #903 BARBERTON,OH 44203	Second Interim Distribution for Claim No. 3306-1 Reversal	7100-000		(\$175.75)	\$670,838.70
07/13/18	30824	Ohio Dept of Job & Family Services Litigation Unit PO Box 182404 Columbus,OH 43218-2404	Second Interim Distribution for Claim No. 5449-1 Reversal	7100-000		(\$4.89)	\$670,843.59
07/13/18	30853	Daniels, Chad L. 16862 Old Mansfield Rd. Fredericktown,OH 43019	Second Interim Distribution for Claim No. 396-2 Reversal	7100-000		(\$246.85)	\$671,090.44

Page Subtotals:

\$0.00

(\$5,127.87)

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07/13/18	30331	NUSSBAUM, JASON A OR SHANNON NUSSBAUM 619 S KOHLER RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 4949 Reversal	7100-000		(\$74.05)	\$671,164.49
07/13/18	30376	TURNER, EDMUND N 10499 WHITE ASH TRAIL TWINSBURG, OH 44087	Second Interim Distribution for Claim No. 4997 Reversal	7100-000		(\$316.90)	\$671,481.39
07/13/18	30388	MINOR CHILD c/o VICTORIA J HESSEY CUSTODIAN 285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 5009 Reversal	7100-000		(\$25.20)	\$671,506.59
07/13/18	30389	MINOR CHILD c/o VICTORIA J HESSEY GUARDIAN 285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 5010 Reversal	7100-000		(\$32.87)	\$671,539.46
07/13/18	30399	HESSEY, VICTORIA J OR BRIAN K HESSEY 285 MEADOW RIDGE TRAIL DOYLESTOWN, OH 44230	Second Interim Distribution for Claim No. 5020 Reversal	7100-000		(\$131.58)	\$671,671.04
07/13/18	30411	STEINER, JENNY L 14259 BACK MASSILLON RD ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 5032 Reversal	7100-000		(\$60.67)	\$671,731.71
07/13/18	30413	MANCUSO, LISA R 4674 BASSETT RD ATWATER, OH 44201	Second Interim Distribution for Claim No. 5034 Reversal	7100-000		(\$1.21)	\$671,732.92
07/13/18	30417	SMITH, JOSEPH M TRUSTEE 705 COOPER AVE AKRON, OH 44306	Second Interim Distribution for Claim No. 1881 Reversal	7100-000		(\$1,206.68)	\$672,939.60
07/13/18	30459	DAVIS, CHRISTOPHER J 1854 BROOKFIELD DR AKRON, OH 44313	Second Interim Distribution for Claim No. 5084 Reversal	7100-000		(\$1,003.67)	\$673,943.27
07/13/18	30465	ROANE, MARILYN MILLER 337 FIELDCREST DR FAIRLAWN, OH 44333	Second Interim Distribution for Claim No. 5090 Reversal	7100-000		(\$120.67)	\$674,063.94
07/13/18	30467	ZELOVIC, ANTHONY P 41 SCHWINN DR BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5092 Reversal	7100-000		(\$250.31)	\$674,314.25

Page Subtotals:

\$0.00

(\$3,223.81)



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07/13/18	30526	WILLARD, DOYLE E 2014 ALLANDALE DR WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5156 Reversal	7100-000		(\$997.73)	\$675,311.98
07/13/18	30531	Walter, David and Diane 975 Amelia Ave Akron, OH 44302	Second Interim Distribution for Claim No. 5161 Reversal	7100-000		(\$334.68)	\$675,646.66
07/13/18	30534	ABBOTT, ROBERT C 652 WYNNE DR AKRON, OH 44319	Second Interim Distribution for Claim No. 5165 Reversal	7100-000		(\$1,108.86)	\$676,755.52
07/13/18	30542	HALL, RICHARD A OR R A HALL 560 PARKER AVE BARBERTON, OH 44203	Second Interim Distribution for Claim No. 5173 Reversal	7100-000		(\$144.80)	\$676,900.32
07/13/18	30553	ROBERTS, KENNETH A OR BEATRICE A ROBERTS 1532 OSAGE AVE AKRON, OH 44305	Second Interim Distribution for Claim No. 5185 Reversal	7100-000		(\$292.49)	\$677,192.81
07/13/18	30560	ZELONIS, GARY 2732 SHAFTESBURY DR NW CANTON, OH 44708-8918	Second Interim Distribution for Claim No. 5192 Reversal	7100-000		(\$193.07)	\$677,385.88
07/13/18	30571	Peterson, Frances T 755 Sand Run Rd Akron, OH 44313	Second Interim Distribution for Claim No. 5207 Reversal	7100-000		(\$586.66)	\$677,972.54
07/13/18	30576	JONES, GERALD R OR LENA A JONES 2134 PRAIRIE LN WOOSTER, OH 44691	Second Interim Distribution for Claim No. 5212 Reversal	7100-000		(\$905.01)	\$678,877.55
07/13/18	30583	The Jeane M Galehouse Living Trust dated 10/12/1998 c/o Jeane M Galehouse Trustee 3761 Woodbury Oval Stow, OH 44224	Second Interim Distribution for Claim No. 4264 Reversal	7100-000		(\$259.99)	\$679,137.54
07/13/18	30587	THE TROYER FAMILY TRUST DATED 11 20 97 c/o NORMAN J TROYER TRUSTEE 7778 TR 663 DUNDEE, OH 44624	Second Interim Distribution for Claim No. 2420 Reversal	7100-000		(\$2,051.35)	\$681,188.89
07/13/18	30592	Cristo, Phillip 3060 Appaloosa Dr SW Deming, NM 88030	Second Interim Distribution for Claim No. 5228 Reversal	7100-000		(\$10.46)	\$681,199.35

Page Subtotals:

\$0.00

(\$6,885.10)



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07/13/18	30617	JACKSON, MAE 2140 AIRLINE DR #162 BOSSIER CITY,LA 71111	Second Interim Distribution for Claim No. 5257 Reversal	7100-000		(\$60.33)	\$681,259.68
07/13/18	30624	SPOONSTER, MARYANN B 79 CASTERTON AVE AKRON,OH 44303	Second Interim Distribution for Claim No. 5264 Reversal	7100-000		(\$96.53)	\$681,356.21
07/13/18	30647	KURTZ, JACK B OR MARTHA E KURTZ ORF 2686 ESSEX CT STOW,OH 44224	Second Interim Distribution for Claim No. 5287 Reversal	7100-000		(\$150.29)	\$681,506.50
07/13/18	30648	LEACH, DALE A 1650 SECOND ST Cuyahoga Falls,OH 44221	Second Interim Distribution for Claim No. 5288 Reversal	7100-000		(\$917.07)	\$682,423.57
07/13/18	30493	Stanley Steemer c/o Dena Pucci 76 Hanna Pkwy Akron,OH 44319	Second Interim Distribution for Claim No. 5122 Reversal	7100-000		(\$2.87)	\$682,426.44
07/13/18	30948	THE INGERSOLL FAMILY TRUST UAD 8 9 C/O JOHN INGERSOLL, TRUSTEE 1945 BROOKWOOD DR AKRON OH 44313	SECOND INTERIM DISTRIBUTION CLAIM 89	7100-000		\$1,182.54	\$681,243.90
07/13/18	30949	THE INGERSOLL FAMILY TRUST UAD 8 9 C/O JOHN INGERSOLL, TRUSTEE 1945 BROOKWOOD DR AKRON OH 44313	FIRST INTERIM DISTRIBUTION CLAIM 89	7100-000		\$4,244.43	\$676,999.47
07/13/18	30950	HEGARTY, LINDA C 859 KINGS CROSS DR WADSWORTH OH 44281	SECOND INTERIM DISTRIBUTION CLAIM 232	7100-000		\$844.67	\$676,154.80
07/13/18	30951	NITZ, MARILYN J 2677 CARDINGTON GREEN UNIONTOWN OH 44685	SECOND INTERIM DISTRIBUTION CLAIM 1495	7100-000		\$2,025.55	\$674,129.25
07/13/18	30952	DIERKER, BERNADETTE M 1148 WEST MARKET ST APT 304 AKRON OH 44313	SECOND INTERIM DISTRIBUTION CLAIM 4036	7100-000		\$327.23	\$673,802.02

Page Subtotals:

\$0.00

\$7,397.33

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07/13/18	30953	ESTATE OF BLANCHE BRAZIS C/O BARBARA A. BRAZIS LONG, EXECUTOR 7178 CR 51 BIG PRAIRIE OH 44611	SECOND INTERIM DISTRIBUTION CLAIM 5443	7100-000		\$892.94	\$672,909.08
07/13/18	30954	RITZI, COLLEEN S. 2097 EAGLE PASS WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 2606	7100-000		\$14.17	\$672,894.91
07/13/18	30955	RHODES, SHIRLEY A. 2447 WETHERINGTON LN UNIT 104 WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 2261	7100-000		\$1,544.55	\$671,350.36
07/13/18	30956	RHODES, SHIRLEY A. 2447 WETHERINGTON LN UNIT 104 WOOSTER, OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2261	7100-000		\$5,543.74	\$665,806.62
07/31/18	30957	CLATWORTHY, CHARLES E OR MARTHA E CLATWORTHY 85 E SUNRISE BLVD MOGADORE, OH 44260	SECOND INTERIM DISTRIBUTION FOR CLAIM 1663	7100-000		\$1,846.70	\$663,959.92
07/31/18	30958	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND INTERIM DISTRIBUTION FOR CLAIM 55	7100-000		\$240.35	\$663,719.57
07/31/18	30959	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND INTERIM DISTRIBUTION FOR CLAIM 56	7100-000		\$241.94	\$663,477.63
07/31/18	30960	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND INTERIM DISTRIBUTION FOR CLAIM 58	7100-000		\$152.38	\$663,325.25
07/31/18	30961	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND INTERIM DISTRIBUTION FOR CLAIM 59	7100-000		\$205.93	\$663,119.32
07/31/18	30962	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND DISTRIBUTION FOR CLAIM 57	7100-000		\$241.92	\$662,877.40

Page Subtotals:

\$0.00

\$10,924.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/31/18	30963	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND DISTRIBUTION FOR CLAIM 60	7100-000		\$214.25	\$662,663.15
07/31/18	30964	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND DISTRIBUTION FOR CLAIM 61	7100-000		\$680.82	\$661,982.33
07/31/18	30965	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND DISTRIBUTION FOR CLAIM 62	7100-000		\$993.72	\$660,988.61
07/31/18	30966	FRANK D MAGGIO TRUST DTD 1/22/04 C/O MICHAEL J MAGGIO, TRUSTEE 5769 ALISA CT HUDSON OH 44236	SECOND DISTRIBUTION FOR CLAIM 63	7100-000		\$653.30	\$660,335.31
07/31/18	30967	MILLER, ADEN L OR ESTA A MILLER 13507 COLWOOD ST SW BEACH CITY OH 44608	SECOND DISTRIBUTION FOR CLAIM 1964	7100-000		\$4,344.04	\$655,991.27
07/31/18	30968	MINOR CHILD c/o ADEN MILLER CUSTODIAN 13507 COLWOOD ST SW BEACH CITY OH 44608	SECOND DISTRIBUTION FOR CLAIM 1965	7100-000		\$241.34	\$655,749.93
07/31/18	30969	SHROCK, KAREN EXECUTOR OF THE OPAL LENGACHER ESTATE 11000 MEADOWVIEW LANE ORVILLE, OH 44667	SECOND DISTRIBUTION FOR CLAIM 3180	7100-000		\$965.34	\$654,784.59
07/31/18	30970	STEMPLE, LINDA G 2101 Greencrest Dr Uniontown, OH 44685	SECOND DISTRIBUTION FOR CLAIM 33	7100-000		\$539.54	\$654,245.05
07/31/18	30971	MILLER, GLENN N 4059 Pierce Rd Medina, OH 44256	SECOND INTERIM DISTRIBUTION FOR CLAIM 432	7100-000		\$77.61	\$654,167.44
08/13/18	27944	PELTON, ROBERT C OR DONNA J PELTON 2657 WOODVIEW RD UNIONTOWN, OH 44685	Second Interim Distribution for Claim No. 2453 Reversal	7100-000		(\$72.40)	\$654,239.84

Page Subtotals:

\$0.00

\$8,637.56

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/18	30122	SHROCK, KAREN, EXECUTOR OF THE OPAL LENGACHER ESTATE 11000 MEADOWVIEW LN ORRVILLE, OH 44667	Second Interim Distribution for Claim No. 3180 Reversal	7100-000		(\$965.34)	\$655,205.18
08/13/18	30972	KNAPP, RICHARD A OR CATHERINE L KNAPP CO-TRUSTEES OF THE RICHARD KNAPP REVOCABLE TRUST 1411 SCHROEDER RD ATWATER, OH 44201	SECOND INTERIM DISTRIBUTION CLAIM 2319	7100-000		\$1,496.82	\$653,708.36
08/13/18	30973	HOCHSTETLER, SUSAN R 2700 KIDRON RD ORRVILLE, OH 44667	SECOND INTERIM DISTRIBUTION CLAIM 4892	7100-000		\$522.44	\$653,185.92
08/13/18	30974	MCCORT, DEBORAH A 2574 NORTHAMPTON ROAD CUYAHOGA FALLS OH 44223	SECOND INTERIM DISTRIBUTION CLAIM 1229	7100-000		\$1,048.78	\$652,137.14
08/13/18	30975	CHANG, SHI YAW 1005 SUTHERLAND AVE AKRON, OH 44314	SECOND INTERIM DISTRIBUTION CLAIM 4909	7100-000		\$498.00	\$651,639.14
08/13/18	30976	CHANG, CHENWANG 1005 SUTHERLAND AVE AKRON, OH 44314	SECOND INTERIM DISTRIBUTION CLAIM 4908	7100-000		\$2,487.56	\$649,151.58
08/13/18	30977	JORDAN, JOSEPH F OR JANNETE JORDAN 3060 HARTVILLE RD ROOTSTOWN, OH 44272	SECOND INTERIM DISTRIBUTION CLAIM 2620	7100-000		\$364.11	\$648,787.47
08/13/18	30978	FINCH, LOUIS E OR PHYLLIS A FINCH 2210 CASTLEBAR RD BROOKSVILLE FL 34601	FIRST INTERIM DISTRIBUTION CLAIM 1678	7100-000		\$805.58	\$647,981.89
08/13/18	30979	FINCH, LOUIS E OR PHYLLIS A FINCH 2210 CASTLEBAR RD BROOKSVILLE FL 34601	SECOND INTERIM DISTRIBUTION CLAIM 1678	7100-000		\$224.44	\$647,757.45
08/13/18	30980	KRAJEWSKI, KIMBERLY C 27311 BELLEVUE DR NORTH OLMSTED, OH 44070	SECOND INTERIM DISTRIBUTION CLAIM 1954	7100-000		\$241.34	\$647,516.11

Page Subtotals:

\$0.00

\$6,723.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/18	30981	HOUSTON, FAITH E 1813 CANTERBURY LANE WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 4570	7100-000		\$592.74	\$646,923.37
08/13/18	30982	COCHRAN, MARGARET H 867 CARRIAGE PARK OVAL WESTLAKE, OH 44145	SECOND INTERIM DISTRIBUTION CLAIM 5130	7100-000		\$1,232.04	\$645,691.33
08/13/18	30983	GILBERT, JOYCE 551 BEECHWOOD ST WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 3525-1	7100-000		\$313.74	\$645,377.59
08/13/18	30984	ROGERS, KAREN S 1712 CHAMBERS DR APT 8 MATTHEWS NC 28105	SECOND INTERIM DISTRIBUTION CLAIM 3525-2	7100-000		\$313.73	\$645,063.86
08/13/18	30985	JUBARA, TRACY L 989 HARRISON AVENUE AKRON OH 44314	SECOND INTERIM DISTRIBUTION CLAIM 549-2	7100-000		\$128.13	\$644,935.73
08/13/18	30986	JUBARA, TRACY L 989 HARRISON AVENUE AKRON OH 44314	FIRST INTERIM DISTRIBUTION CLAIM 549-2	7100-000		\$229.95	\$644,705.78
08/23/18	30987	GOODSPEED, DAVID 922 SHADYBROOK DR AKRON, OH 44312-3333	SECOND INTERIM DISTRIBUTION CLAIM 549-1	7100-000		\$128.13	\$644,577.65
08/23/18	30988	GOODSPEED, DAVID 922 SHADYBROOK DR AKRON, OH 44312-3333	FIRST INTERIM DISTRIBUTION CLAIM 549-1	7100-000		\$229.95	\$644,347.70
08/23/18	30989	SLATZER, ALLEN L OR PATRICIA N SLATZER 6140 E SPARTA AVENUE SE EAST SPARTA OH 44626	SECOND INTERIM DISTRIBUTION CLAIM 1074	7100-000		\$482.67	\$643,865.03
08/23/18	30990	THE ALMEDA L SARROCCO REVOCABLE LIVING TRUST DATED 9/15/03 C/O JULEEN COLOMBO TRUSTEE 1115 TAIT ROAD AKRON OH 44319	SECOND INTERIM DISTRIBUTION CLAIM 1222	7100-000		\$241.34	\$643,623.69
08/23/18	30991	ESTATE OF ANN M BAJOREK C/O JOHN BAJOREK, EXECUTOR 2970 SANDHURST DRIVE LEWIS CENTER OH 43035	SECOND INTERIM DISTRIBUTION CLAIM 2077	7100-000		\$482.67	\$643,141.02

Page Subtotals:

\$0.00

\$4,375.09

**FORM 2**  
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Case No: 10-50494  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/18	30992	ESTATE OF ANN M BAJOREK C/O JOHN BAJOREK, EXECUTOR 2970 SANDHURST DRIVE LEWIS CENTER OH 43035	FIRST INTERIM DISTRIBUTION CLAIM 2077	7100-000		\$1,732.42	\$641,408.60
08/23/18	30993	FROHNAPFEL, GREGORY G 4737 RANCHWOOD RD AKRON, OH 44333	SECOND INTERIM DISTRIBUTION CLAIM 2673	7100-000		\$138.53	\$641,270.07
08/23/18	30994	FROHNAPFEL, GREGORY G 4737 RANCHWOOD RD AKRON, OH 44333	FIRST INTERIM DISTRIBUTION CLAIM 2673	7100-000		\$497.20	\$640,772.87
08/23/18	30995	HENTHORNE, MALINDA 48981 SR 800 N Woodsfield, OH 43793	SECOND INTERIM DISTRIBUTION CLAIM 4300	7100-000		\$319.37	\$640,453.50
08/23/18	30996	HENTHORNE, MALINDA 48981 SR 800 N Woodsfield, OH 43793	FIRST INTERIM DISTRIBUTION CLAIM 4300	7100-000		\$1,146.31	\$639,307.19
08/23/18	30997	SWARTZ FAMILY TRUST DATED 4/21/03 C/O REBECCA OR DEVIN SWARTZ TTEES 116 LEDBURY CIRCLE NE CANTON OH 44721	SECOND INTERIM DISTRIBUTION CLAIM 4717	7100-000		\$638.76	\$638,668.43
09/07/18	31003	NAGEL, WALTER H 6959 LAKE ROAD MEDINA OH 44256	FIRST INTERIM DISTRIBUTION CLAIM 5496 Reversal Incorrect amount entered.	7100-000		(\$446.41)	\$639,114.84
09/07/18	30998	BARKMAN, RAYMOND 7568 W ST RT 669 NW MCCONNELSVILLE, OH 43756	SECOND INTERIM DISTRIBUTION FOR CLAIM 4413	7100-000		\$551.05	\$638,563.79
09/07/18	30999	CULLER, JEAN L AND DOUGLAS G CULLER 404 BUENA VISTA ASHLAND, OH 44805	SECOND INTERIM DISTRIBUTION FOR CLAIM 741	7100-000		\$505.41	\$638,058.38
09/07/18	31000	THE MARY JANE PICKETT TRUSTEE IRREVOCABLE TRUST DATED 6/28/13 C/O SHIRLEY KEUCHER, TRUSTEE 6763 WINFIELD STRASBURG RD NW STRASBURG OH 44680	FIRST INTERIM DISTRIBUTION FOR CLAIM 3362	7100-000		\$1,073.67	\$636,984.71

Page Subtotals:

\$0.00

\$6,156.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/07/18	31001	YEAGLE, CYNTHIA V. 711 TOUBY LN MANSFIELD, OH 44903	SECOND INTERIM DISTRIBUTION FOR CLAIM 5078	7100-000		\$2,340.95	\$634,643.76
09/07/18	31002	WITMER, RONALD L OR YVONNE K WITMER 389 N SUMMIT STREET SMITHVILLE OH 44677	SECOND INTERIM DISTRIBUTION FOR CLAIM 5357	7100-000		\$168.93	\$634,474.83
09/07/18	31003	NAGEL, WALTER H 6959 LAKE ROAD MEDINA OH 44256	FIRST INTERIM DISTRIBUTION CLAIM 5496	7100-000		\$446.41	\$634,028.42
09/07/18	31004	NAGEL, WALTER H 6959 LAKE ROAD MEDINA OH 44256	SECOND INTERIM DISTRIBUTION CLAIM 5496	7100-000		\$570.78	\$633,457.64
10/03/18	27475	MILLER, ADEN L OR ESTA A MILLER 15093 SALT CREEK RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1964 Reversal	7100-000		(\$4,344.04)	\$637,801.68
10/03/18	27476	MINOR CHILD c/o ADEN MILLER CUSTODIAN 15093 SALT CREEK RD APPLE CREEK, OH 44606	Second Interim Distribution for Claim No. 1965 Reversal	7100-000		(\$241.34)	\$638,043.02
10/09/18	31005	GREEN, SCOTT S 14050 CALABOONE RD DOYLESTOWN OH 44230	SECOND INTERIM DISTRIBUTION CLAIM 505-1	7100-000		\$797.72	\$637,245.30
10/09/18	31006	BATTLE, STACEY A 1929 WELLS CREEK RUN AKRON OH 44312	SECOND INTERIM DISTRIBUTION CLAIM 505-2	7100-000		\$797.72	\$636,447.58
10/09/18	31007	GREEN, MARK J 3550 RUSTIC LANE UNIONTOWN OH 44685	SECOND INTERIM DISTRIBUTION CLAIM 505-3	7100-000		\$797.72	\$635,649.86
10/09/18	31008	GREEN, LOGAN S 14050 CALABOONE RD DOYLESTOWN OH 44230	SECOND INTERIM DISTRIBUTION CLAIM 505-4	7100-000		\$657.50	\$634,992.36
10/09/18	31009	MINOR CHILD C/O SCOTT S GREEN, CUSTODIAN 14050 CALABOONE RD DOYLESTOWN OH 44230	SECOND INTERIM DISTRIBUTION CLAIM 505-5	7100-000		\$757.00	\$634,235.36

Page Subtotals:

\$0.00

\$2,749.35

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/18	31010	BATTLE MINOR, ABIGAIL A 1929 WELLS CREEK RUN AKRON OH 44312	SECOND INTERIM DISTRIBUTION CLAIM 505-6	7100-000		\$597.65	\$633,637.71
10/09/18	31011	HADLEY, JAMES I. AND THOMAS J HADLEY AND PATTI JO M STAEGER 938 FIELDSTONE DRIVE KENT OH 44240	SECOND INTERIM DISTRIBUTION CLAIM 1343	7100-000		\$724.01	\$632,913.70
10/09/18	31012	HARTZ, BARBARA L 280 WEDGEWOOD DRIVE EUGENE, OR 97404	SECOND INTERIM DISTRIBUTION CLAIM 5415	7100-000		\$289.60	\$632,624.10
10/09/18	31013	ROLIFF, KAY F OR LEON W ROLIFF 3275 Ranfield Rd Kent, OH 44240-6772	SECOND INTERIM DISTRIBUTION CLAIM 2964	7100-000		\$1,053.32	\$631,570.78
10/09/18	31014	YACOBUCCI, MARIANNE J 391 LAKEWAY DR NORTH BENTON OH 44449	SECOND INTERIM DISTRIBUTION CLAIM 2527	7100-000		\$441.64	\$631,129.14
10/09/18	31015	YATES, TROY 339 STOUFFER ROAD FAIRLAWN OH 44333	SECOND INTERIM DISTRIBUTION CLAIM 607	7100-000		\$61.50	\$631,067.64
10/31/18	26411	MILLER, SARAH 5629 CR 407 MILLERSBURG, OH 44654	Second Interim Distribution for Claim No. 853 Reversal stop payment	7100-000		(\$241.34)	\$631,308.98
10/31/18	27863	SEELY, PRESTON R TRUSTEE OR MARJORIE J SEELY TRUSTEE 528 ROTHROCK RD UNIT 234 AKRON, OH 44321-3174	Second Interim Distribution for Claim No. 2369 Reversal stop payment	7100-000		(\$241.34)	\$631,550.32
10/31/18	29165	OHIO HOLSTEIN WOMEN c/o LISA A MANGUN, TREASURER Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	Second Interim Distribution for Claim No. 3731 Reversal stop payment	7100-000		(\$77.02)	\$631,627.34
11/15/18	31016	BERRY ROBERTA OR KARLA DOBBS HC70 BOX 416 OCATE, NM 87734	INTERIM DISTRIBUTION FOR CLAIM 339	7100-000		\$1,732.42	\$629,894.92
11/15/18	31017	BERRY ROBERTA OR KARLA DOBBS HC70 BOX 416 OCATE, NM 87734	SECOND INTERIM DISTRIBUTION CLAIM 339	7100-000		\$482.67	\$629,412.25

Page Subtotals:

\$0.00

\$4,823.11



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11/15/18	31018	DOBBS, KARLA K HC70 BOX 416 OCATE, NM 87734	INTERIM DISTRIBUTION CLAIM 338	7100-000		\$303.16	\$629,109.09
11/15/18	31019	DOBBS, KARLA K HC70 BOX 416 OCATE, NM 87734	SECOND INTERIM DISTRIBUTION CLAIM 338	7100-000		\$84.46	\$629,024.63
11/15/18	31020	LAVERY, JAMES D OR LINDA A LAVERY 325 ROSHON DR MEDINA, OH 44256	SECOND INTERIM DISTRIBUTION CLAIM 1476	7100-000		\$1,072.17	\$627,952.46
11/15/18	31021	LAVERY, LINDA A OR JAMES D LAVERY 325 ROSHON DR MEDINA, OH 44256-2021	SECOND INTERIM DISTRIBUTION CLAIM 1477	7100-000		\$1,104.23	\$626,848.23
11/15/18	31022	MIEYAL, LYNEA D 325 E HOMESTEAD STREET MEDINA, OH 44256	SECOND INTERIM DISTRIBUTION CLAIM 497	7100-000		\$748.13	\$626,100.10
11/15/18	31023	THE ROBART REVOCABLE LIVING TRUST DTD 4/18/02 9476 FRAZE ROAD MARSHALLVILLE OH 44645	INTERIM DISTRIBUTION CLAIM 4196	7100-000		\$14,292.47	\$611,807.63
11/15/18	31024	THE ROBART REVOCABLE LIVING TRUST DTD 4/18/02 9476 FRAZE ROAD MARSHALLVILLE OH 44645	SECOND INTERIM DISTRIBUTION CLAIM 4196	7100-000		\$3,982.03	\$607,825.60
12/12/18	30944	THE WENGERD FAMILY REVOCABLE LIVING Trust Dated 5/10/1999 c/o Brenda Miller 4390 Township Rd 354 Millersburg OH 44654	SECOND INTERIM DISTRIBUTION CLAIM NO. 3432 Reversal	7100-000		(\$1,011.75)	\$608,837.35
12/12/18	30945	THE WENGERD FAMILY REVOCABLE LIVING Trust Dated 5/10/1999 c/o Brenda Miller 4390 Township Rd 354 Millersburg OH 44654	FIRST INTERIM DISTRIBUTION CLAIM NO. 3432 Reversal	7100-000		(\$3,631.40)	\$612,468.75

Page Subtotals:

\$0.00

\$16,943.50

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12/12/18	30994	FROHNAPFEL, GREGORY G 4737 RANCHWOOD RD AKRON, OH 44333	FIRST INTERIM DISTRIBUTION CLAIM 2673 Reversal	7100-000		(\$497.20)	\$612,965.95
12/20/18	31025	KIM GARTHOFF 311 VOLGA WAY AKRON, OH 44302	SECOND INTERIM DISTRIBUTION CLAIM 986	7100-000		\$48.27	\$612,917.68
12/20/18	31026	THE CHARLES E ASHLEY AND LULA M ASHLEY REVOCABLE LIVING TRUST AGREEMENT DATED 12/21/1993 C/O ROSEMARY MORRISON TRUSTEE 2604 NOBLE RD E SHILOH, OH 44878-9738	SECOND INTERIM DISTRIBUTION CLAIM 2538	7100-000		\$2,727.09	\$610,190.59
01/05/19	30982	COCHRAN, MARGARET H 867 CARRIAGE PARK OVAL WESTLAKE, OH 44145	SECOND INTERIM DISTRIBUTION CLAIM 5130 Reversal	7100-000		(\$1,232.04)	\$611,422.63
01/16/19	31027	JOANNE M BAKER 51591 Fairfax Rd Akron, OH 44313	SECOND INTERIM DISTRIBUTION CLAIM 509	7100-000		\$855.10	\$610,567.53
01/16/19	31028	BRENDA K STALLMAN 9742 CO. RD. 392 MILLERSBURG, OH 44654	SECOND INTERIM DISTRIBUTION CLAIM 4513	7100-000		\$1,641.38	\$608,926.15
01/16/19	31029	MICHELLE BARTHOLOMEW 5706 EVERETT EAST RD HUBBARD OH 44425	PARTIAL SECOND INTERIM DISTRIBUTION CLAIM 4991	7100-000		\$2,995.17	\$605,930.98
01/16/19	31030	MARY HANCOCK 7909 HERITAGE GRAND PL BRADENTON FL 34212	SECOND INTERIM DISTRIBUTION CLAIM 5130-1	7100-000		\$246.41	\$605,684.57
01/16/19	31031	CATHERINE C PEMBRIDGE 867 CARRIAGE PARK OVAL WESTLAKE OH 44145	SECOND INTERIM DISTRIBUTION CLAIM 5130-3	7100-000		\$246.41	\$605,438.16
01/16/19	31032	MARGARET A KOHLER 16207 MABRIL MILL DR MIDLOTHIAN VA 23113	SECOND INTERIM DISTRIBUTION CLAIM 5130-4	7100-000		\$246.41	\$605,191.75
01/16/19	31033	KAREN MACKO 4885 AGATE DR JOHNS CREEK GA 30002	SECOND INTERIM DISTRIBUTION CLAIM 5130-5	7100-000		\$246.41	\$604,945.34

Page Subtotals:

\$0.00

\$7,523.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/16/19	31034	CHARLES J LOWREY 4325 WOODHALL ROAD COLUMBUS OH 43220	SECOND INTERIM DISTRIBUTION CLAIM 5246-1	7100-000		\$410.27	\$604,535.07
01/16/19	31035	THOMAS C LOWREY 4325 WOODHALL RD COLUMBUS OH 43220	SECOND INTERIM DISTRIBUTION CLAIM 5246-2	7100-000		\$386.14	\$604,148.93
01/16/19	31036	CHARLES E LOWREY 4325 WOODHALL RD COLUMBUS OH 43220	SECOND INTERIM DISTRIBUTION CLAIM 5246-3	7100-000		\$410.27	\$603,738.66
01/16/19	31037	JOHN D LOWREY 4325 WOODHALL RD COLUMBUS OH 43220	SECOND INTERIM DISTRIBUTION CLAIM 5246-4	7100-000		\$603.34	\$603,135.32
01/16/19	31038	SHANE G LOWREY 432 JULIEN AVENUE AKRON OH 44310	SECOND INTERIM DISTRIBUTION CLAIM 5246-5	7100-000		\$627.47	\$602,507.85
01/16/19	31039	JAMES R LOWREY 4325 WOODHALL RD COLUMBUS OH 43220	SECOND INTERIM DISTRIBUTION CLAIM 5246-6	7100-000		\$265.47	\$602,242.38
01/16/19	31040	LOWREY, SHANE G AND CHARLES E LOWREY 432 JULIEN AVENUE AKRON OH 44310	SECOND INTERIM DISTRIBUTION CLAIM 5246-7	7100-000		\$917.07	\$601,325.31
02/13/19	31041	LINDA M PREZIOSO 1017 S DANIEL WAY SAN JOSE CA 95128	SECOND INTERIM DISTRIBUTION CLAIM 1925	7100-000		\$244.56	\$601,080.75
02/13/19	31042	JAMES D ROBY 208 NORTH HILLCREST DR WOOSTER OH 44691	1st INTERIM DISTRIBUTION CLAIM 1979	7100-000		\$3,380.59	\$597,700.16
02/13/19	31043	JAMES D ROBY 208 NORTH HILLCREST DR WOOSTER OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 1979	7100-000		\$941.87	\$596,758.29
02/13/19	31044	BRENDA R MILLER 4390 TOWNSHIP RD 354 MILLERSBURG OH 44654	1st INTERIM DISTRIBUTION CLAIM 3432	7100-000		\$3,631.40	\$593,126.89
02/13/19	31045	BRENDA R MILLER 4390 TOWNSHIP RD 354 MILLERSBURG OH 44654	SECOND INTERIM DISTRIBUTION CLAIM 3432	7100-000		\$1,011.75	\$592,115.14

Page Subtotals:

\$0.00

\$12,830.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/13/19	31046	AMI LYNN HIMEBAUGH 146 WOODSIDE AVE SE NORTH CANTON OH 44720	1ST INTERIM DISTRIBUTION CLAIM 3799	7100-000		\$7,622.65	\$584,492.49
02/13/19	31047	AMI LYNN HIMEBAUGH 146 WOODSIDE AVE SE NORTH CANTON OH 44720	SECOND INTERIM DISTRIBUTION CLAIM 3799	7100-000		\$2,123.75	\$582,368.74
02/13/19	31048	THE GRAY FAMILY TRUST DATED 4/18/02 C/O DONALD E. GRAY, TEE 104 SOUTH PROSPECT ST LODI, OH 44254	SECOND INTERIM DISTRIBUTION CLAIM 4800	7100-000		\$3,162.44	\$579,206.30
03/08/19	31049	RUDOLPH J LIBERTINI 148 DENBIGH DR GRANVILLE OH 43023	INTERIM DISTRIBUTION CLAIM 4029	7100-000		\$2,017.15	\$577,189.15
03/08/19	31050	HOSTETLER LIVING TRUST DTD 3/28/02 JOHN D. HOSTETLER II, TTEE 269 N. CHURCH ST PO BOX 239 DALTON OH 44618	SECOND DISTRIBUTION FOR CLAIM 804	7100-000		\$1,819.04	\$575,370.11
04/30/19	31051	JOHN T GODSHALK 795 BEVERLY AVENUE CANAL FULTON, OH 44614	INTERIM DISTRIBUTION CLAIM 1137	7100-000		\$518.33	\$574,851.78
04/30/19	31052	DAVID AND DIANE WALTER 975 Amelia Ave Akron, OH 44302	SECOND INTERIM DISTRIBUTION CLAIM 5161	7100-000		\$334.68	\$574,517.10
04/30/19	31053	DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98 3144 LAKE BAYSHORE DR BRADENTON FL 34205	FIRST INTERIM DISTRIBUTION CLAIM 5175	7100-000		\$259.86	\$574,257.24
04/30/19	31054	DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98 3144 LAKE BAYSHORE DR BRADENTON FL 34205	SECOND INTERIM DISTRIBUTION CLAIM 5175	7100-000		\$72.40	\$574,184.84
06/27/19		Transfer to Acct # xxxxxx0029	Transfer of Funds	9999-000		\$574,184.84	\$0.00

Page Subtotals:

\$0.00

\$592,115.14

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX7411  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/25/19	31053	DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98 3144 LAKE BAYSHORE DR BRADENTON FL 34205	FIRST INTERIM DISTRIBUTION CLAIM 5175 Reversal	7100-000		(\$259.86)	\$259.86
10/25/19	31054	DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98 3144 LAKE BAYSHORE DR BRADENTON FL 34205	SECOND INTERIM DISTRIBUTION CLAIM 5175 Reversal	7100-000		(\$72.40)	\$332.26
10/28/19		Transfer to Acct # xxxxxx0029	Transfer of Funds	9999-000		\$332.26	\$0.00

COLUMN TOTALS	\$22,999,969.49	\$22,999,969.49
Less: Bank Transfers/CD's	\$22,999,969.49	\$574,517.10
Subtotal	\$0.00	\$22,425,452.39
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$22,425,452.39

Page Subtotals: \$0.00 \$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/05/10	14	KEYBANK	TURNOVER OF FUNDS	1129-000	\$56,133.41		\$56,133.41
03/15/10	2	BASH, BRIAN A. 2 VALLEY RIDGE FARMCHAGRIN FALLS OH 44022	PETTY CASH	1129-000	\$298.73		\$56,432.14
03/19/10	304	DOW JONES 84 SECOND AVENUECHICOPEE, MA 01020	OTHER MISCELLANEOUS PROPERTY	1229-000	\$181.24		\$56,613.38
03/19/10	2	BASH, BRIAN A. 2 VALLEY RIDGE FARMCHAGRIN FALLS, OH 44022	PETTY CASH	1129-000	\$13.25		\$56,626.63
03/19/10	4	KEYSER, JAMES W. PO BOX 511688PUNTA GORDA, FL 33951-1688	LAWSUIT	1129-000	\$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/R3201 34TH STREET SOUTHST. PETERSBURG, FL 33711-3828	OTHER MISCELLANEOUS PROPERTY	1229-000	\$620.85		\$57,877.48
03/23/10	5	BANK OF AMERICA	TURNOVER OF FUNDS Bank Serial #: 000000	1129-000	\$26,832.23		\$84,709.71
03/23/10	13	BANK OF AMERICA	TRANSFER OF FUND Bank Serial #: 000000	1129-000	\$2,089.31		\$86,799.02
03/23/10	12	BANK OF AMERICA	TRANSFER OF FUNDS Bank Serial #: 000000	1129-000	\$71.63		\$86,870.65
03/29/10	1000	THE CINCINNATI INSURANCE COMPANY C/O JEFFREY J. GUTBRODLANCE & CO119 N. COURTP.O. BOX 488MEDINA, OH 44258-0488	INSURANCE PREMIUM POLICY NO. FIB1415859 Per Order dated 3/19/10	2990-000		\$4,771.00	\$82,099.65
03/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.07		\$82,101.72
04/02/10	24	GOVISION 8291 GATEWAY DRIVE SUITE 100ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	\$13,799.76		\$95,901.48

Page Subtotals:

\$100,672.48

\$4,771.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/02/10	24	GOVISION 8291 GATEWAY DRIVE SUITE 100ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	\$6,899.88		\$102,801.36
04/08/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (Balint, DeRose, E. Hostetler)	9999-000		\$8,796.50	\$94,004.86
04/09/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (utilities, Wooster rent, March Ashland/Wooster Ohio Edison)	9999-000		\$3,529.54	\$90,475.32
04/13/10	3	STAGNO, MARY 32 SEA STREETMETHUEN MA 01844	ACCOUNTS RECEIVABLE	1121-000	\$200.00		\$90,675.32
04/13/10		WILLIAM BOYD LOGAN, JR. CHAPTER 7 TRUSTEE 50 W BROAD STREET SUITE 1200 COLUMBUS, OH 43215	ACCOUNTS RECEIVABLE Final distribution, claim 2; Anthony & Molly Price 08- 56978.  Deposit belonged to asset 3	1121-000	\$184.93		\$90,860.25
04/13/10		MARILYN O. MARSHALL 225 S. MICHIGAN AVENUE STE 800 CHICAGO, IL 60604-	ACCOUNTS RECEIVABLE Chapter 13 Trustee, 08-01945 Andre Dennis Acct No. 543481  Deposit belonged to asset 3	1121-000	\$19.86		\$90,880.11
04/13/10	3	JOHNSON, CARLENE 375 RAMSAY PLLOVELAND, CO 85037	ACCOUNTS RECEIVABLE	1121-000	\$197.59		\$91,077.70
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	\$45.00		\$91,122.70
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	\$45.00		\$91,167.70
04/13/10	3	OQUENDO, JANICE 353 HAMILTON AVENUETRENTON, NJ 08609	ACCOUNTS RECEIVABLE	1121-000	\$96.85		\$91,264.55

Page Subtotals:

\$7,689.11

\$12,326.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/13/10	3	AMERICAN CREDIT COUNSEL SERVICE, IN 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$91,364.55
04/15/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (Balint, DeRose, Hughes/Cobra)	9999-000		\$1,163.92	\$90,200.63
04/16/10	7	CERIDIAN COBRA SERVICES 3201 34TH STREET SOUTHST. PETERSBURG, FL 33711-3828	Refund of COBRA fees	1229-000	\$2,031.49		\$92,232.12
04/16/10	7	CERIDIAN COBRA SERVICES 3201 34TH STREET SOUTHST. PETERSBURG, FL 33711-3828	Refund of COBRA fees	1229-000	\$2,499.04		\$94,731.16
04/16/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (Hughes, Dunham, Futo, Andris and Nellis)	9999-000		\$260.61	\$94,470.55
04/16/10	1001	ADP, INC. 100 Northwest Point BlvdElk Grove Village, IL 60007	RERUN 1ST QUARTER PAYROLL Per General Order No. 1 entered 4/6/10	2990-000		\$100.00	\$94,370.55
04/19/10	3	STAGNO, MARY 32 SEA STREETMETHUEN, MA 01844	ACCOUNTS RECEIVABLE	1121-000	\$150.00		\$94,520.55
04/19/10	3	JOHNSON, CARLENE 375 RAMSAY PLACELOVELAND, CO 85037	ACCOUNTS RECEIVABLE	1121-000	\$197.59		\$94,718.14
04/19/10	3	HOLLSTEIN, CLIFF NIKI HOLLSTEIN4949 W KESSLER PEAK DRIVERIVERTON, UT 84065	ACCOUNTS RECEIVABLE	1121-000	\$50.00		\$94,768.14
04/19/10	8	VISION SERVICE PLAN 3333 QUALITY DRIVERANCHO CORDOVA, CA 95670	ACCOUNTS RECEIVABLE	1229-000	\$379.98		\$95,148.12
04/19/10	3	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$95,248.12
04/22/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoice (Kurtock)	9999-000		\$112.06	\$95,136.06

Page Subtotals:

\$5,508.10

\$1,636.59



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/23/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (Balint, First American Title)	9999-000		\$819.75	\$94,316.31
04/26/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (Kurtock; First American Title)	9999-000		\$206.71	\$94,109.60
04/27/10		Transfer to Acct # XXXXXX4951	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 # XXXXXX4951	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 100ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	\$6,899.88		\$98,464.72
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE December collections	1121-000	\$2,711.90		\$101,176.62
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO 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 302COLORADO 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE March Collections	1121-000	\$3,175.75		\$108,628.65
05/07/10	1	KEY BANK COMMERCIAL DDA4910 TIEDEMAN ROADBROOKLYN, OH 44144	TURNOVER OF FUNDS	1129-000	\$132,680.97		\$241,309.62
05/07/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoice (KCC)	9999-000		\$18,243.57	\$223,066.05
05/10/10	3	BLAZEK, DEBRA W 14584 GREEN ACRES ROADHIXTON, WI 54635	ACCOUNTS RECEIVABLE	1121-000	\$50.00		\$223,116.05

Page Subtotals:

\$149,798.52

\$21,818.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/10/10	3	JOHNSON, CARLENE 375 RAMSAY PLLOVELAND, CO 80537	ACCOUNTS RECEIVABLE	1121-000	\$142.09		\$223,258.14
05/10/10	3	TIE DYE ROSIE RAQUEL R. MATTHEWS111 A. OLD EVANS ROADMARTINEZ, GA 30907	ACCOUNTS RECEIVABLE	1121-000	\$264.09		\$223,522.23
05/11/10		Transfer to Acct # XXXXXX4951	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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE April collections	1121-000	\$1,482.95		\$223,916.14
05/27/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (Akron City Centre Hotel, E. Hostetler, L. Mancuso)	9999-000		\$5,283.51	\$218,632.63
05/28/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$7.34		\$218,639.97
06/03/10	3	ROYER, JOYCE M. 8 B NE 62ND STREETGLADSTONE, MO 64118	ACCOUNTS RECEIVABLE	1121-000	\$86.88		\$218,726.85
06/03/10	305	ALBRECHT, TERRANCE M. 2239 RIVERWALK PARKWAYCOLORADO SPRINGS, CO 80951-9741	ACCOUNTS RECEIVABLE	1221-000	\$100.00		\$218,826.85
06/03/10	9	CHASE BANK 451 FLORIDA STREETBATON ROUGE, LA 70801	TURNOVER OF FUNDS	1229-000	\$2,255.81		\$221,082.66
06/03/10	3	COMMUNITY CREDIT COUNSELING SERVICE 2009 WADSWORTH BOULEVARD, SUITE 200LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	\$45.00		\$221,127.66
06/03/10	31	ADP 400 W. COVINA BOULEVARDSAN DIMAS CA 91773	REFUND OF TAX SERVICES	1229-000	\$784.82		\$221,912.48
06/03/10	3	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$222,012.48

Page Subtotals:

\$5,268.98

\$6,372.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/03/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices (Balint; ASK)	9999-000		\$791.75	\$221,220.73
06/04/10	3	CHRIS GORDON/NAVY FEDERAL CREDIT UN PO BOX 636MUNFORD, TN 38058	ACCOUNTS RECEIVABLE	1121-000	\$161.22		\$221,381.95
06/07/10	24	GOVISION 8291 GATEWAY DRIVE, SUITE 100ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	\$6,899.88		\$228,281.83
06/10/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices.	9999-000		\$7,369.25	\$220,912.58
06/16/10	3	DAVIS, TWANNA D. 1134 CO ROAD 40 W HPRATTVILLE, AL 36067	ACCOUNTS RECEIVABLE	1121-000	\$52.00		\$220,964.58
06/16/10	3	COMMUNITY CREDIT COUNSELING SERVICE 2009 WADSWORTH BOULEVARD, SUITE 200LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	\$45.00		\$221,009.58
06/16/10	305	MONEY MANAGEMENT 9009 WEST LOOP S, SUITE 700HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	\$102.00		\$221,111.58
06/16/10	51	ANTHEM COMMUNITY INSURANCE COMPANY 1351 WILLIAM HOWARD TAFT ROADCINCINNATI, OH 45206-1775	REFUND OF HEALTH CARE PLAN FEES	1229-000	\$1,960.84		\$223,072.42
06/17/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoice	9999-000		\$30,464.16	\$192,608.26
06/18/10	3	ROYER, JOYCE M. 8 B NE 62ND STREETGLADSTONE, MO 64118	ACCOUNTS RECEIVABLE	1121-000	\$86.88		\$192,695.14
06/18/10	3	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$192,795.14
06/18/10	305	MONEY MANAGEMENT 9009 WEST LOOP S. SUITE 700HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	\$102.00		\$192,897.14

Page Subtotals:

\$9,509.82

\$38,625.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/18/10	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$43.56		\$192,940.70
06/21/10	24	GOVISION 8291 GATEWAY DRIVE, SUITE 100ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	\$6,899.88		\$199,840.58
06/24/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices.	9999-000		\$4,823.96	\$195,016.62
06/25/10		Transfer from Acct # XXXXXX4951	Bank Funds Transfer	9999-000	\$737.00		\$195,753.62
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.	9999-000	(\$737.00)		\$195,016.62
06/25/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE May collections	1121-000	\$3,100.60		\$198,117.22
06/25/10		Transfer to Acct # XXXXXX4951	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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,457.00	\$135,011.50
07/01/10	1002	BCG SYSTEMS, INC. 1735 MERRIMAN ROADAKRON, 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 SERVICE 2009 WADSWORTH BOULEVARD, SUITE 200LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	\$45.00		\$131,281.07
07/12/10	305	MONEY INTERNATIONAL TRUST TRUST SETTLEMENT ACCOUNT9009 WEST LOOP S, SUITE 700HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	\$102.00		\$131,383.07

Page Subtotals:

\$10,199.06

\$71,713.13

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	1003	Reverses Check # 1003	Payment for Services Rendered One check was issued to pay utilities; check was reversed since two checks were required	2990-000		(\$2,091.84)	\$133,474.91
07/12/10	1003	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account Nos. 110006821893 and 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		\$2,091.84	\$131,383.07
07/12/10	1004	OHIO EDISON P.O. BOX 3637AKRON 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	1005	OHIO EDISON P.O. BOX 3637AKRON 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 Reversal NSF Check - Check was older than 90 days Deposit belonged to asset 3	1121-000	(\$184.93)		\$129,106.30
07/15/10		MARILYN O. MARSHALL 225 S. MICHIGAN AVENUE STE 800 CHICAGO, IL 60604-	ACCOUNTS RECEIVABLE Reversal NSF Check - Check was older than 90 days Deposit belonged to asset 3	1121-000	(\$19.86)		\$129,086.44
07/21/10		Transfer to Acct # XXXXXX4951	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

Page Subtotals:

\$1,067.26

\$19,301.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/30/10	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$284.94		\$113,434.24
07/30/10	3	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, 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 # XXXXXX4951	Bank Funds Transfer Payment of invoices; \$500 for emergency checks	9999-000		\$3,888.02	\$109,651.49
08/03/10	58	ANTIQUE LIMOUSINE 4100 MOLLER ROADINDIANAPOLIS, IN 46254	ACCOUNTS RECEIVABLE	1221-000	\$17,000.00		\$126,651.49
08/05/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of invoices	9999-000		\$2,553.35	\$124,098.14
08/11/10	24	GOVISION 8291 GATEWAY DRIVE, SUITE 100ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	\$6,899.88		\$130,998.02
08/11/10	27	C&A MERCHANDISE 138 S. MARKET STREETWOOSTER, OH 4469	SALE OF PERSONAL PROPERTY	1129-000	\$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
08/13/10	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 700HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	\$102.00		\$212,365.27
08/16/10	305	MONEY MANAGEMENT 9009 WEST LOOP S. SUITE 700HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	\$102.00		\$212,467.27
08/19/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of invoices.	9999-000		\$20,012.84	\$192,454.43

Page Subtotals:

\$105,759.34

\$26,454.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		JOHN HANCOCK LIFE INSURANCE COMPANY	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 SERVICE 2009 WADSWORTH BOULEVARD, SUITE 200LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	\$37.66		\$207,492.09
08/20/10	3	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$207,592.09
08/20/10	61	PITNEY BOWES 1 ELMCROFT ROADSTAMFORD, CT 06926-0700	ACCOUNTS RECEIVABLE	1221-000	\$91.31		\$207,683.40
08/20/10	62	UNITED STATES POSTAL SERVICE ACCOUNTING SERVICE CENTER2825 LONE PARKWAYEAGAN, MN 55121- 9640	ACCOUNTS RECEIVABLE	1221-000	\$142.91		\$207,826.31
08/26/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices.	9999-000		\$2,881.43	\$204,944.88
08/27/10	24	GOVISION 8291 GATEWAY DRIVE, SUITE 100ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	\$6,899.88		\$211,844.76
08/27/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO 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 # XXXXXX4951	Bank Funds Transfer Payment of Invoices	9999-000		\$5,983.87	\$207,449.92

Page Subtotals:

\$23,860.79

\$8,865.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/07/10	63	RM AUCTIONS INC. ONE CLASSIC CAR DRIVE BLLENHEIM, ON CANADA N0P 1A0	ACCOUNTS RECEIVABLE	1221-000	\$258,424.00		\$465,873.92
09/07/10		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 Note: Proper name is COOKE CRATING, INC.	2990-000		\$1,597.41	\$464,276.51
09/10/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of invoices	9999-000		\$60,220.01	\$404,056.50
09/14/10	64	UNITED STATES TREASURY	tax refund	1224-000	\$6,549.96		\$410,606.46
09/15/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of invoices	9999-000		\$4,628.97	\$405,977.49
09/30/10	6	BANK OF AMERICA, N.A.	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 # XXXXXX4951	Bank Funds Transfer Payment of invoices	9999-000		\$10,773.62	\$396,390.58
10/20/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer Payment of Invoices	9999-000		\$52,264.99	\$344,125.59
10/25/10	305	PARKES, COLLEEN F. 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	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

Page Subtotals:

\$266,515.01

\$129,485.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	305	MONEY MANAGEMENT INTERNATIONAL 9009 WEST LOOP S SUITE 700HOUSTON TX 77096-1719	ACCOUNTS RECEIVABLE	1221-000	\$102.00		\$344,581.93
10/25/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$1,242.05		\$345,823.98
10/27/10		Transfer to Acct # XXXXXX4951	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 # XXXXXX4951	Bank Funds Transfer Payment of Invoices	9999-000		\$43,997.30	\$299,789.22
11/11/10		Transfer to Acct # XXXXXX4951	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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$56,361.75	\$241,657.23
12/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO 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 3500INDIANAPOLIS, IN 46204-2023	AVOIDANCE ACTION	1241-000	\$20,000.00		\$262,743.28
12/03/10	67	THE BART PETERSON FOR MAYOR COMMITT 1 N. CAPITAL AVENUE, SUITE 200INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	\$3,000.00		\$265,743.28
12/08/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$329.08	\$265,414.20
12/22/10	3	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$265,514.20
12/22/10	305	PARKES, COLLEEN F. 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	\$13.34		\$265,527.54

Page Subtotals:

\$25,583.26

\$104,535.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/22/10		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$1,172.23	\$264,355.31
12/23/10	305	PSI DISTRIBUTION FUND PO BOX 9144CANTON MA 02021-9144	ACCOUNTS RECEIVABLE	1221-000	\$10.00		\$264,365.31
12/23/10	3	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	\$100.00		\$264,465.31
12/23/10	305	PSI DISTRIBUTION FUND PO BOX 9144CANTON, MA 02021-9144	ACCOUNTS RECEIVABLE	1221-000	\$36.76		\$264,502.07
12/23/10	305	MONEY MANAGEMENT INTERNATIONAL 14141 SOUTHWEST FWY, STE 1000SUGAR LAND, TX 77478-3494	ACCOUNTS RECEIVABLE	1221-000	\$102.00		\$264,604.07
12/23/10	1006	MRSC INSURANCE PARTNERS 6190 Cochran Road, Suite ESolon, OH 44139	BOND PREMIUM PAYMENT	2300-000		\$412.09	\$264,191.98
12/30/10		Transfer to Acct # XXXXXX4951	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 302COLORADO SPRINGS, CO 80909	Accountant Expenses	1121-000	\$1,125.57		\$261,768.52
01/06/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$4,302.97	\$257,465.55
01/19/11	304	CHECK/MASTERMONEY, VISA ANTITRUST LITIGATION SETTLEMENTC/O THE GARDEN CITY GROUP, INC.P.O. BOX 9560DUBLIN, OH H43017-4860	OTHER MISCELLANEOUS PROPERTY	1229-000	\$554.45		\$258,020.00
01/19/11	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$15.12		\$258,035.12
01/20/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$8,378.05	\$249,657.07

Page Subtotals:

\$1,958.40

\$17,828.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/21/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$3,925.57	\$245,731.50
01/24/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$880.91		\$246,612.41
01/27/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$4,634.70	\$241,977.71
01/28/11	68	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$4,776.19	\$237,618.95
02/08/11	305	PARKES, COLLEEN F. 1877 GLENDALE AVENUETOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	\$13.34		\$237,632.29
02/08/11	305	PARKES, COLLEEN F. 1877 GLENDALE AVENUETOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	\$13.34		\$237,645.63
02/08/11	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$15.12		\$237,660.75
02/08/11	304	JOHN HANCOCK DISTRIBUTION C/O BOSTON FINANCIALP.O. BOX 9114CANTON, MA 02021-9114	OTHER MISCELLANEOUS PROPERTY	1229-000	\$56.97		\$237,717.72
02/10/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$484.61	\$237,233.11

Page Subtotals:

\$1,397.11

\$13,821.07

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/15/11	69	RM AUCTIONS INC. One Classic Car Drive Blenheim, ON, N0P 1A0Canada	Sale of Vehicles During the sale/au- ction process, RM Auction advanced proceeds of funds in various increments to the trustee rather than holding amounts in their interest-bearing account. Therefore, we were unable to enter deposits showing gross sale amount with deductions for fees. The following is a breakdown of gross sales, total fees and net amount received: 1,075,250.00 Gross Sale Price -52,717.50 Commission -21,000.00 Recap Entry -21,283.21 Other Charges -33,700.00 Trucking 945,549.29 Seller Net -	1229-000	\$800,000.00		\$1,037,233.11
02/18/11	1007	HOSTETLER, EILEEN 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	1008	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

Page Subtotals:

\$800,000.00

\$8,106.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/22/11	75	I. BREWSTER & CO. GALLERY, INC. 2200 MARKET STREET PHILADELPHIA, PA 19103	SALE OF ART \$461,990 Total Sales -128,897.18 Fees and Commission 333,092.82 Total Net to Estate 4/28/2011 Deposit of \$312,100 from Hart for sale of art is a gross deposit 2/22/2012 Deposit of \$47,940 from Isen for sale of art is a gross deposit 9/6/2011 Deposit of \$325 (gross); \$276.25 (net) was moved from asset 102 to asset 75 since it was part of the same sale. 2/16/2012 Check #517 to CAC \$29,723.43 for commissions due; this amount was less than the amounts listed in the Order Approving Auctioneer	1129-000	\$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	PARKES, COLLEEN F. 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	\$13.34		\$1,083,080.07
02/25/11	305	KEVIN ANDERSON, 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 # XXXXXX4951	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

Page Subtotals:

\$54,806.10

\$2,449.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/04/11	69	RM AUCTIONS INC. ONE CLASSIC CAR DRIVE BLLENHEIM, ON CANADA N0P 1A0	Sale of Vehicles During the sale/auction process, RM Auction advanced proceeds of funds in various increments to the trustee rather than holding amounts in their interest-bearing account. Therefore, we were unable to enter deposits showing gross sale amount with deductions for fees. The following is a breakdown of gross sales, total fees and net amount received: 1,075,250.00 Gross Sale Price -52,717.50 Commission -21,000.00 Recap Entry -21,283.21 Other Charges -33,700.00 Trucking 945,549.29 Seller Net -	1229-000	\$100,000.00		\$1,181,483.40
03/10/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$6,823.94	\$1,174,659.46
03/16/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$1,118.69	\$1,173,540.77
03/18/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$592.15	\$1,172,948.62
03/21/11	2	BASH, BRIAN A. 2 Valley Ridge Farm Chagrin Falls, OH 44022	Cash on Hand	1129-000	\$80.47		\$1,173,029.09
03/21/11	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$15.12		\$1,173,044.21
03/24/11		Transfer to Acct # XXXXXX4951	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

Page Subtotals:

\$100,954.36

\$11,664.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/25/11	72	PLOPPER, STEPHEN PLOPPER & PARTNERS LLP310 NORTH ALABAMA STREET, #100INDIANAPOLIS, IN 46204	ACCOUNTS RECEIVABLE	1121-000	\$370,999.96		\$1,541,773.01
03/25/11	73	FRIENDS OF MIKE DELPH MICHAEL A. DELPHBETH A. DELPHPO BOX 450WESTFIELD, IN 46074	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$1,551,773.01
03/31/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$4,470.73	\$1,547,302.28
04/11/11	74	ROTHENBERG FOR JUDGE JEFFREY GRAHAMONE INDIANA SQUARE, SUITE 3500INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	\$1,000.00		\$1,548,302.28
04/11/11	305	PARKES, COLLEEN F 1877 GLENDALE AVENUETOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1221-000	\$13.34		\$1,548,315.62
04/21/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,426.64	\$1,545,888.98
04/25/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$963.50		\$1,546,852.48

Page Subtotals:

\$382,976.80

\$6,897.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/28/11	75	Richard Hart	Sale of Art \$461,990 Total Sales -128,897.18 Fees and Commission 333,092.82 Total Net to Estate 4/28/2011 Deposit of \$312,100 from Hart for sale of art is a gross deposit 2/22/2012 Deposit of \$47,940 from Isen for sale of art is a gross deposit 9/6/2011 Deposit of \$325 (gross); \$276.25 (net) was moved from asset 102 to asset 75 since it was part of the same sale. 2/16/2012 Check #517 to CAC \$29,723.43 for commissions due; this amount was less than the amounts listed in the Order Approving Auctioneer	1129-000	\$312,100.00		\$1,858,952.48
04/28/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$3,401.17	\$1,855,551.31
05/02/11	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,415.45	\$1,863,151.06
05/16/11		Transfer to Acct # XXXXXX4951	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 FLOORINDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	\$13,500.00		\$1,872,841.12

Page Subtotals:

\$335,615.20

\$9,626.56



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	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 # XXXXXX4951	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
06/09/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$13,657.64	\$1,860,451.16
06/16/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$962.50	\$1,859,488.66
06/17/11	305	KEVIN ANDERSON, 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 # XXXXXX4951	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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$4,592.77	\$1,855,037.10

Page Subtotals:

\$6,020.98

\$23,825.00

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/07/11	69	RM AUCTIONS One Classic Car Drive Blenheim, ON NOP1A0Canada	Sale of Vehicle During the sale/auction process, RM Auction advanced proceeds of funds in various increments to the trustee rather than holding amounts in their interest-bearing account. Therefore, we were unable to enter deposits showing gross sale amount with deductions for fees. The following is a breakdown of gross sales, total fees and net amount received: 1,075,250.00 Gross Sale Price -52,717.50 Commission -21,000.00 Recap Entry -21,283.21 Other Charges -33,700.00 Trucking 945,549.29 Seller Net -	1229-000	\$7,551.71		\$1,862,588.81
07/11/11	69	AUCTIONS AMERICA BY RM P.O. BOX 607AUBURN, IN 46706	Sale of Vehicle During the sale/auction process, RM Auction advanced proceeds of funds in various increments to the trustee rather than holding amounts in their interest-bearing account. Therefore, we were unable to enter deposits showing gross sale amount with deductions for fees. The following is a breakdown of gross sales, total fees and net amount received: 1,075,250.00 Gross Sale Price -52,717.50 Commission -21,000.00 Recap Entry -21,283.21 Other Charges -33,700.00 Trucking 945,549.29 Seller Net -	1229-000	\$20,200.00		\$1,882,788.81

Page Subtotals:

\$27,751.71

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/11/11	69	AUCTIONS AMERICA BY RM P.O. BOX 607AUBURN, IN 46706	Sale of Vehicle During the sale/auction process, RM Auction advanced proceeds of funds in various increments to the trustee rather than holding amounts in their interest-bearing account. Therefore, we were unable to enter deposits showing gross sale amount with deductions for fees. The following is a breakdown of gross sales, total fees and net amount received: 1,075,250.00 Gross Sale Price -52,717.50 Commission -21,000.00 Recap Entry -21,283.21 Other Charges -33,700.00 Trucking 945,549.29 Seller Net -	1229-000	\$12,040.00		\$1,894,828.81
07/14/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$1,176.19	\$1,893,652.62
07/19/11	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT 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 FLOORINDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	\$16,580.00		\$1,910,247.82
07/21/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$3,862.50	\$1,906,385.32
07/28/11		Transfer to Acct # XXXXXX4951	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	ACCOUNTS RECEIVABLE Deposit belonged to asset 3	1121-000	\$417.00		\$1,900,501.37
08/02/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$592.59		\$1,901,093.96

Page Subtotals:

\$29,644.79

\$11,339.64

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/11/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,416.31	\$1,898,677.65
08/12/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$3,934.34	\$1,894,743.31
09/01/11	100	FIRST AMERICAN TITLE INSURANCE COMP SKYLIGHT TOWER1660 WEST 2ND STREET, SUITE 700CLEVELAND, OH 44113	FRAUDULENT TRANSFER	1241-000	\$17,500.00		\$1,912,243.31
09/01/11	305	KEVIN ANDERSON, TRUSTEE KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$15.20		\$1,912,258.51
09/01/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$505.50		\$1,912,764.01
09/01/11		SHAWNA N. WILSON 730 INDIAN MANOR CT STONE MOUNTAIN, GA 30083	ACCOUNTS RECEIVABLE Reversal Check was returned with Stop Pay notation. Per Howard Klein we cannot pursue the A/R. Deposit belonged to asset 3	1121-000	(\$417.00)		\$1,912,347.01
09/01/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$5,515.46	\$1,906,831.55
09/06/11	44	GREATER INDIANAPOLIS REPUBLICAN COM FINANCE COMMITTEE	FRAUDULENT TRANSFER	1241-000	\$6,501.55		\$1,913,333.10
09/06/11	38	MARION COUNTY REPUBLICAN COMMITTEE 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

Page Subtotals:

\$57,355.25

\$11,866.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		THE CLEVELAND AUCTION COMPANY	SALE OF ART \$461,990 Total Sales -128,897.18 Fees and Commission 333,092.82 Total Net to Estate 4/28/2011 Deposit of \$312,100 from Hart for sale of art is a gross deposit 2/22/2012 Deposit of \$47,940 from Isen for sale of art is a gross deposit 9/6/2011 Deposit of \$325 (gross); \$276.25 (net) was moved from asset 102 to asset 75 since it was part of the same sale. 2/16/2012 Check #517 to CAC \$29,723.43 for commissions due; this amount was less than the amounts listed in the Order Approving Auctioneer		\$276.25		\$1,946,859.35
			Gross Receipts	\$325.00			
			COMMISSION	(\$48.75)	2990-000		
	75		BOOKS, PICTURES, OTHER ART, ANTIQUE	\$325.00	1129-000		
09/08/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$960.00	\$1,945,899.35
09/15/11		Transfer to Acct # XXXXXX4951	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 300CARMEL, IN 46032-5406	FRAUDULENT TRANSFER	1241-000	\$11,000.00		\$1,953,077.10
09/29/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$1,668,136.32	\$284,940.78
09/30/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$567.25		\$285,508.03

Page Subtotals:

\$11,843.50

\$1,672,918.57

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/06/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$469.52	\$285,038.51
10/10/11	305	KEVIN ANDERSON, TRUSTEE KEVIN ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$31.73		\$285,070.24
10/10/11	126	RANDY AND HOLLY CULP 13034 AUGUSTUS CIR. #102FISHERS, IN 46037	ACCOUNTS RECEIVABLE	1221-000	\$1,500.00		\$286,570.24
10/13/11		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$331,053.67		\$617,623.91
			Gross Receipts	\$337,206.31			
		Duvera	Duvera Fee	(\$6,152.64)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$337,206.31	1121-000		
10/19/11	44	GREATER INDIANAPOLIS REPUBLICAN COM	FRAUDULENT TRANSFER	1241-000	\$5,750.00		\$623,373.91
10/19/11	38	MARION COUNTY REPUBLICAN COMMITTEEE	FRAUDULENT TRANSFER	1241-000	\$1,000.00		\$624,373.91
10/20/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$5,230.25	\$619,143.66
10/27/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO 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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$1,117.47	\$617,971.97
11/07/11		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$315,679.95		\$933,651.92

Page Subtotals: \$655,569.60 \$7,425.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$331,162.70			
		Duvera	Duvera Fee	(\$15,482.75)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$331,162.70	1121-000		
11/10/11		Transfer to Acct # XXXXXX4951	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	BRIZZI, CARL	FRAUDULENT TRANSFER	1241-000	\$15,000.00		\$1,115,528.62
11/21/11		Transfer to Acct # XXXXXX4951	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 302COLORADO 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 FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$269,729.22		\$1,307,423.55
			Gross Receipts	\$283,298.22			
		Duvera	Duvera Fee	(\$13,569.00)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$283,298.22	1121-000		
12/08/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$20,754.58	\$1,286,668.97
12/14/11	126	RANDY AND HOLLY CULP 13034 AUGUSTUS CIR. #102FISHERS, IN 46037	ACCOUNTS RECEIVABLE	1221-000	\$1,500.00		\$1,288,168.97
12/14/11	305	KEVIN ANDERSON, TRUSTEE KEVIN ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$15.30		\$1,288,184.27

Page Subtotals:

\$457,664.22

\$103,131.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/19/11		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$642.75	\$1,287,541.52
12/20/11	1009	INSURANCE PARTNERS AGENCY INC. 6190 Cochran Road, Suite ESolon, OH 44139	BOND PREMIUM PAYMENT	2300-000		\$1,602.94	\$1,285,938.58
12/22/11	44	GREATER INDIANAPOLIS REPUBLICAN COM 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 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$1,298,462.53
01/05/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$734.60		\$1,306,197.13
01/06/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$238,185.00		\$1,544,382.13
			Gross Receipts	\$250,236.29			
		Duvera	Duvera Fee	(\$12,051.29)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$250,236.29	1121-000		
01/06/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$5,198.66	\$1,539,183.47

Page Subtotals:

\$259,969.60

\$8,970.40



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/10/12	304	BASH, BRIAN A. 2 Valley Ridge Farm Chagrin Falls, OH 44022	OTHER MISCELLANEOUS PROPERTY Change found in desk at Fair Finance office.	1229-000	\$9.15		\$1,539,192.62
01/10/12	305	KEVIN ANDERSON, TRUSTEE KEVIN ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$15.29		\$1,539,207.91
01/10/12	35	MITCH FOR GOVERNOR	FRAUDULENT TRANSFER	1241-000	\$3,000.00		\$1,542,207.91
01/10/12	32	AIMING HIGHER	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$1,552,207.91
01/10/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,575.00		\$1,559,782.91
01/12/12	97	BUCKLEY, KING & BLUSO 1400 BANK ONE CENTER 600 SUPERIOR AVENUE, E. CLEVELAND, OHIO 44114	FRAUDULENT TRANSFER	1241-000	\$260,000.00		\$1,819,782.91
01/13/12	304	BRIAN A. BASH, TRUSTEE 1900 EAST NINTH STREET 3200 NATIONAL CITY CENTER CLEVELAND, OH 44114	OTHER MISCELLANEOUS PROPERTY Change found in desk at Fair Finance office.	1229-000	\$3.00		\$1,819,785.91
01/13/12	96	BRIZZI, CARL	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$1,829,785.91
01/13/12	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		\$1,836,785.91
01/13/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$695.00	\$1,836,090.91
01/18/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,558.11	\$1,833,532.80
01/25/12	204	SHAPIRO, MARK	PREFERENCE	1241-000	\$25,196.40		\$1,858,729.20

Page Subtotals:

\$322,798.84

\$3,253.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/25/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$893.70		\$1,859,622.90
01/25/12	305	KEVIN ANDERSON, TRUSTEE KEVIN ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1221-000	\$15.30		\$1,859,638.20
01/25/12	126	RANDY AND HOLLY CULP 13034 AUGUSTUS CIR. #102FISHERS, IN 46037	ACCOUNTS RECEIVABLE	1221-000	\$1,000.00		\$1,860,638.20
01/26/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$3,486.39	\$1,857,151.81
01/27/12	192	JAMES AND MARJORIE FREEMAN 3959 W. BATH ROADAKRON, OH 44333	PREFERENCE	1241-000	\$89,361.05		\$1,946,512.86
01/27/12	192	JAMES AND MARJORIE FREEMAN 3959 W. BATH ROADAKRON, OH 44333	PREFERENCE	1241-000	\$12,744.43		\$1,959,257.29
01/27/12	85	RILEY BENNETT & EGLOFF LLP 141 E. WASHINGTON STREET, FOURTH FLOORINDIANAPOLIS, IN 46204	PREFERENCE	1241-000	\$22,500.00		\$1,981,757.29
01/31/12	188	DECARLO, MARILYN 887 WELLSLEY LANEAKRON, OH 44313-4779	PREFERENCE	1241-000	\$15,006.19		\$1,996,763.48
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 1847 BROOKSIDE DRIVE WOOSTER, OH 44691-1523	PREFERENCE Deposit belonged to asset 205	1241-000	\$50,000.00		\$2,044,607.54
02/02/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$6,398.60	\$2,038,208.94
02/06/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER 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 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$2,052,508.94

Page Subtotals:

\$205,820.67

\$12,040.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$257,221.77		\$2,309,730.71
			Gross Receipts	\$270,483.05			
		Duvera	Duvera Fee	(\$13,261.28)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$270,483.05	1121-000		
02/09/12		DAVID N. SPECTOR 1847 BROOKSIDE DRIVE WOOSTER, OH 44691-1523	PREFERENCE Reversal Check has bounced and is being returned to the Trustee by Bank of America. Deposit belonged to asset 205	1241-000	(\$50,000.00)		\$2,259,730.71
02/09/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$1,830.00	\$2,257,900.71
02/10/12	84	MYOFFICEPRODUCTS, INC. 22 CENTURY BOULEVARD, SUITE 420NASHVILLE, TN 37214	FRAUDULENT TRANSFER	1241-000	\$5,500.00		\$2,263,400.71
02/10/12	185	BRETT, ROSEMARY F. RITA DALLESANDRO502 CROSSINGS CIRCLETALLMADGE, OH 44278	PREFERENCE	1241-000	\$7,000.00		\$2,270,400.71
02/15/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$68,733.78	\$2,201,666.93
02/16/12		Transfer from Acct # XXXXXX4951	Bank Funds Transfer Amount of funds to pay The Cleveland Auction Company was less than originally directed to pay.	9999-000	\$35,833.75		\$2,237,500.68
02/16/12	202	SHAEFFER, ELEANOR J. P.O. BOX 13717AKRON, OH 44334	PREFERENCE	1241-000	\$15,000.00		\$2,252,500.68
02/16/12	208	WILBUR AND MARILYN TERHUNE TRUSTEES	PREFERENCE	1241-000	\$33,750.00		\$2,286,250.68
02/23/12	265	HSE HOCKEY CLUB, INC. P.O. Box 247Fishers, IN 46038	ACCOUNTS RECEIVABLE	1221-000	\$25,000.00		\$2,311,250.68

Page Subtotals:

\$329,305.52

\$70,563.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$5,054.64	\$2,306,196.04
02/24/12	205	SPECTOR, DAVID	PREFERENCE	1241-000	\$50,000.00		\$2,356,196.04
02/24/12	209	WRIGHT, ROBERT J.	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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$458.25		\$2,381,654.29
02/27/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO 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		\$2,382,130.54
02/27/12	148	MCKAIN, SCOTT 12002 Hawthorn RidgeFishers, IN 46037	ACCOUNTS RECEIVABLE	1221-000	\$25,000.00		\$2,407,130.54
02/28/12	56	Reverses Deposit # 174	ACCOUNTS RECEIVABLE Deposit entered in error; correct deposit amount \$476.25	1121-000	(\$458.25)		\$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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$4,065.87	\$2,399,992.00
03/06/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$2,407,292.00
03/07/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$242,228.51		\$2,649,520.51
			Gross Receipts	\$254,299.35			
		Duvera	Duvera Fee	(\$12,070.84)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$254,299.35	1121-000		

Page Subtotals:

\$350,004.76

\$11,734.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/08/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$2,656,520.51
03/08/12	190	EBERT, CLYDE B.	PREFERENCE	1241-000	\$15,000.00		\$2,671,520.51
03/08/12	304	KEVIN ANDERSON KEVIN R. ANDERSON, TRUSTEE405 SOUTH MAIN STREET, SUITE 600SALT LAKE CITY, UT 84111	OTHER MISCELLANEOUS PROPERTY	1229-000	\$8.29		\$2,671,528.80
03/08/12	305	BILLINGSLEA, JR., THOMAS H. CHAPTER 13 TRUSTEE530 B. STREET, SUITE 1500SAN 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 # XXXXXX4951	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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$10,000.00	\$2,695,068.40
03/28/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$598.77		\$2,695,667.17
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$3,222.77	\$2,692,444.40
04/02/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$2,699,444.40
04/04/12	198	O'NEAL, THOMAS F.	PREFERENCE	1241-000	\$8,000.00		\$2,707,444.40
04/04/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$12,912.47	\$2,694,531.93
04/06/12	126	RANDY & HOLLY CULP 13034 AUGUSTUS CIR. #102FISHERS, IN 46037	ACCOUNTS RECEIVABLE	1221-000	\$1,000.00		\$2,695,531.93

Page Subtotals:

\$74,677.00

\$28,665.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/12/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$2,702,831.93
04/12/12	38	MARION COUNTY REPUBLICAN CENTRAL COMMITTEE	ACCOUNTS RECEIVABLE	1241-000	\$1,000.00		\$2,703,831.93
04/12/12	44	GREATER INDIANAPOLIS REPUBLICAN COM FINANCE COMMITTEE	ACCOUNTS RECEIVABLE	1241-000	\$5,750.00		\$2,709,581.93
04/12/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$219,285.20		\$2,928,867.13
			Gross Receipts	\$230,764.14			
		Duvera	Duvera Fee	(\$11,478.94)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$230,764.14	1121-000		
04/13/12	86	SANDERS GROUP	PREFERENCE	1241-000	\$5,000.00		\$2,933,867.13
04/16/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,101.20	\$2,931,765.93
04/20/12	138	BOSTWICK, GARY L. ON BEHALF OF BRIAN KATO KAELIN	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	VOYLES, JR., JAMES H. 141 E. WASHINGTON STREET SUITE 300 INDIANAPOLIS, IN 46204	PREFERENCE	1241-000	\$2,075.82		\$2,941,690.11
04/24/12	79	LUKEMEYER, JENNIFER M. 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

Page Subtotals:

\$250,707.45

\$2,101.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/24/12	294	WEST END BANK 34 SOUTH 7TH STREET RICHMOND, IN 47374	ACCOUNTS RECEIVABLE	1210-000	\$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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$3,115.86	\$2,950,864.43
05/04/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$174,122.08		\$3,124,986.51
			Gross Receipts		\$184,393.97		
		Duvera	Duvera Fee	2990-000	(\$10,271.89)		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	1121-000	\$184,393.97		
05/07/12	93	RUBIN & LEVIN PROFESSIONAL CORPORAT 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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$4,167.14	\$3,146,619.37

Page Subtotals:

\$213,422.08

\$10,940.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/11/12	199	PIGG, JAMES O.	PREFERENCE	1241-000	\$14,000.00		\$3,160,619.37
05/17/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,719.97	\$3,157,899.40
05/30/12	223	DAVIS & YOUNG 1200 FIFTH THIRD CENTER600 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 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$369.00		\$3,188,268.40
05/31/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$3,249.68	\$3,185,018.72
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$3,954.15	\$3,181,064.57
06/04/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$3,188,064.57
06/15/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$157,316.72		\$3,345,381.29
			Gross Receipts	\$181,755.29			
		Duvera	Duvera Fee	(\$24,438.57)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$181,755.29	1121-000		
06/15/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$3,352,681.29
06/21/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$1,254.12	\$3,351,427.17
06/28/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$5,703.52	\$3,345,723.65

Page Subtotals:

\$215,985.72

\$16,881.44



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/29/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$402.08		\$3,346,125.73
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 47 S. MERIDIAN STREET, SUITE 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$3,349,490.37
07/05/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$3,356,490.37
07/09/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$135,336.82		\$3,491,827.19
			Gross Receipts	\$144,052.41			
		Duvera	Duvera Fee	(\$8,715.59)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$144,052.41	1121-000		
07/11/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$10,688.01	\$3,481,139.18
07/13/12	191	FRAGOLA & FRAGOLA C/O TOWNE, HANNA & RASNICK IOLTA TRUST388 SOUTH MAIN STREET SUITE 402AKRON, OH 44311	FRAUDULENT TRANSFER	1241-000	\$10,000.00		\$3,491,139.18
07/20/12	144	BANIEWICZ, MARK	PREFERENCE	1241-000	\$45,000.00		\$3,536,139.18
07/20/12	83	MATHIE CONSTRUCTION LTD. 9064 COUNTY ROAD 292MILLERSBURG, OH 44654-9060	PREFERENCE	1241-000	\$1,500.00		\$3,537,639.18
07/24/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$240.00		\$3,537,879.18

Page Subtotals:

\$206,778.90

\$14,623.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/27/12	232	BOYD & JENERETTE P.A. 201 NORTH HOGAN STREET, SUITE 400JACKSONVILLE, FL 32202	FRAUDULENT TRANSFER	1241-000	\$55,000.00		\$3,592,879.18
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$4,556.38	\$3,588,322.80
08/02/12	235	JAMES, KATHRYN	FRAUDULENT TRANSFER	1241-000	\$275,000.00		\$3,863,322.80
08/02/12	92	WHITESSELL, TERRY	ACCOUNTS RECEIVABLE	1221-000	\$30,000.00		\$3,893,322.80
08/03/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$9,636.14	\$3,883,686.66
08/06/12		Transfer from Acct # XXXXXX4951	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		\$3,889,695.52
08/06/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$3,896,995.52
08/06/12	305	BILLINGSLEA, JR., THOMAS H. CHAPTER 13 TRUSTEE530 B STREET, SUITE 1500SAN DIEGO, CA 92101	ACCOUNTS RECEIVABLE	1221-000	\$23.06		\$3,897,018.58
08/06/12	230	GIRLS, INC.	FRAUDULENT TRANSFER	1241-000	\$7,500.00		\$3,904,518.58
08/06/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$3,911,518.58
08/06/12	1010	U.S. BANK CM-9690PO BOX 70870ST. 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

Page Subtotals:

\$387,831.92

\$17,133.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	1011	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	1012	HANGLEY, ARONCHICK, SEGAL AND PUDLI 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 FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$143,890.10		\$4,049,587.11
			Gross Receipts \$153,843.28				
		Duvera	Duvera Fee (\$9,953.18)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$153,843.28	1121-000			
08/07/12	21	ACE AMERICAN INSURANCE COMPANY	SECURITY DEPOSIT	1129-000	\$575,000.00		\$4,624,587.11
08/08/12	116	Reverses Deposit # 213	ACCOUNTS RECEIVABLE Check returned by bank due to fact it was not "written out" for \$7,000 (only \$7).	1221-000	(\$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 # XXXXXX4951	Bank Funds Transfer	9999-000		\$514.57	\$4,724,072.54

Page Subtotals:

\$818,890.10

\$3,395.54

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/24/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$227.00		\$4,724,299.54
08/24/12	278	TRAILER ACQUISITION CORP	OTHER LIQUIDATED DEBTS	1229-000	\$100,000.00		\$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 ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$4,826,299.54
09/10/12	224	BENJAMIN HARRISON PRESIDENTIAL SITE 1230 N. DELAWARE STREETINDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	\$4,000.00		\$4,830,299.54
09/11/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$18,027.75	\$4,812,271.79
09/14/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$128,944.65		\$4,941,216.44
			Gross Receipts	\$136,554.13			
		Duvera	Duvera Fee	(\$7,609.48)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$136,554.13	1121-000		
09/14/12	39	INDIANA REPUBLICAN STATE COMMITTEE	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$4,948,516.44
09/20/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$11,349.07	\$4,937,167.37
09/24/12	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO 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

Page Subtotals:

\$249,072.17

\$34,376.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/27/12		Transfer to Acct # XXXXXX4951	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 WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$4,938,324.06
10/04/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$2,309.03	\$4,936,015.03
10/05/12	224	BENJAMIN HARRISON PRESIDENTIAL 1230 N. DELAWARE STREETINDIANAPOLIS, IN 46202	FRAUDULENT TRANSFER	1241-000	\$3,500.00		\$4,939,515.03
10/05/12		DUVERA FINANCIAL SERVICES PO BOX 2549 CARLSBAD, CA 92018-2549	ACCOUNTS RECEIVABLE		\$94,850.50		\$5,034,365.53
			Gross Receipts	\$103,077.84			
		Duvera	Duvera Fee	(\$8,227.34) 2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$103,077.84 1121-000			
10/05/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$864.22	\$5,033,501.31
10/09/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$5,040,801.31
10/11/12		Transfer to Acct # XXXXXX4951	Bank Funds Transfer	9999-000		\$6,839.03	\$5,033,962.28
10/12/12	280	ZIEGLER METZGER LLP 925 EUCLID AVENUE, SUITE 2020CLEVELAND, 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 100INDIANAPOLIS, IN 46204	SALE OF EQUIPMENT	1229-000	\$16,040.00		\$5,055,002.28

Page Subtotals:

\$133,690.50

\$17,456.11

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4948  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/22/12	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	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	\$678.75		\$5,052,038.30
11/02/12	258	SOMERSET CPA	FRAUDULENT TRANSFER	1241-000	\$500,000.00		\$5,552,038.30
11/05/12	227	BARSKY, DENNIS S. 2341 GREEN MOUNTAIN COURTLAS VEGAS, NV 89135-1536	FRAUDULENT TRANSFER	1241-000	\$15,000.00		\$5,567,038.30
11/06/12	116	STYX RIVER RESORT KENNETH LEROY WOLVENJOSEPH P. KLINCK20974 SWANSWAY ROADDEER PARK, IL 60010-7215	ACCOUNTS RECEIVABLE	1221-000	\$7,000.00		\$5,574,038.30
11/06/12	39	INDIANA REPUBLICAN STATE COMMITTEE 47 S. MERIDIAN STREET, SUITE 200INDIANAPOLIS, IN 46204-3557	FRAUDULENT TRANSFER	1241-000	\$7,300.00		\$5,581,338.30
11/07/12		DUVERA BILLING SERVICES 1910 PALOMAR POINT WAY, SUITE 101CARLSBAD, CA 92008	ACCOUNTS RECEIVABLE		\$105,820.47		\$5,687,158.77
			Gross Receipts		\$115,267.59		
		DUVERA DUVERA FINANCIAL SERVICESPO BOX 2549CARLSBAD, CA 92018-2549	DUVERA FEE	2990-000	(\$9,447.12)		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	1121-000	\$115,267.59		
11/09/12		BANK OF AMERICA, N.A. 901 MAIN STREET10TH FLOOR DALLAS, TX 75283	BANK FEES	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

Page Subtotals:

\$637,156.49

\$5,692,158.77

COLUMN TOTALS	\$8,291,101.47	\$8,291,101.47
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	\$0.00
Net	\$8,249,258.86	\$72,445.23

Exhibit 9

Page Subtotals: \$0.00 \$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/08/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Balint, DeRose, E. Hostetler)	9999-000	\$8,796.50		\$8,796.50
04/09/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices (utilities, Wooster rent, March Ashland/Wooster Ohio Edison)	9999-000	\$3,529.54		\$12,326.04
04/09/10	100	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	Payment for Services Rendered 3/9/10 to 4/2/10 Per General Order No. 1 entered 4/6/10	2990-000		\$3,120.00	\$9,206.04
04/09/10	101	DEROSE, DOUG 888 LAUREL GLENS DRIVEMEDINA, OH 44256	Payment for Services Rendered 3/1/10 to 3/31/10 Per General Order No. 1 entered 4/6/10	2990-000		\$2,375.00	\$6,831.04
04/09/10	102	BALINT & ASSOCIATES, INC. P.O. BOX 45CUYAHOGA 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	103	SILVER REALTORS C/O TOM SILVER102 SO. MARKET STREETWOOSTER, OH 44691	Rent - Wooster March Per General Order No. 1 entered 4/6/10	2990-000		\$900.00	\$2,629.54
04/12/10	104	OHIO EDISON P.O. BOX 3637AKRON, 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	105	OHIO EDISON ATTENTION BANKRUPTCY1910 W. MARKET STREETAKRON, 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	106	AEP ATTENTION BANKRUPTCY1 RIVERSIDE PLAZACOLUMBUS, 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  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	107	DOMINION ATTENTION BANKRUPTCYP.O. BOX 5759CLEVELAND, 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	108	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	109	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Balint, DeRose, Hughes/Cobra)	9999-000	\$1,163.92		\$1,163.92
04/16/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Hughes, Dunham, Futo, Andris and Nellis)	9999-000	\$260.61		\$1,424.53
04/16/10	110	DEROSE, DOUG 888 LAUREL GLENS DRIVEMEDINA, 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	111	BALINT & ASSOCIATES, INC. P.O. BOX 45CUYAHOGA 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	112	HUGHES, NANCY 512 KENNAN AVENUECUYAHOGA 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	113	HUGHES, NANCY 512 KEENAN AVENUECUYAHOGA 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**

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Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	114	FUTO, LAUREN 586 ROBINETTE COURTAKRON, OH 44310	COBRA Reimbursement March Vision Per General Order No. 1 entered 4/6/10	2990-000		\$4.91	\$17.31
04/16/10	115	ANDRIS, NICOLE 869 TAMARIND CIRCLEBARBERTON, OH 44203	COBRA Reimbursement March Vision Per General Order No. 1 entered 4/6/10	2990-000		\$4.91	\$12.40
04/16/10	116	NELLIS, KELLY 2281 INDUSTRY ROADATWATER, OH 44201	COBRA Reimbursement March Vision Per General Order No. 1 entered 4/6/10	2990-000		\$7.49	\$4.91
04/16/10	117	DUNHAM, SUSAN 1935 TUDOR STREETCUYAHOGA 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoice (Kurtock)	9999-000	\$112.06		\$112.06
04/23/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Balint, First American Title)	9999-000	\$819.75		\$931.81
04/23/10	118	KURTOCK, JULIE 4002 CLINTON AVENUECLEVELAND, 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Kurtock; First American Title)	9999-000	\$206.71		\$1,026.46
04/26/10	119	BALINT & ASSOCIATES, INC. P.O. BOX 45CUYAHOGA 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	120	FIRST AMERICAN TITLE INSURANCE COMP ATTENTION ACCOUNTS RECEIVABLE DEPARTMENTSKYLIGHT TOWER1660 WEST 2ND STREET, SUITE 700CLEVELAND, OH 44113	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  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoice (E. Hostetler)	9999-000	\$1,620.00		\$1,826.71
04/27/10	121	KURTOCK, JULIE 4002 CLINTON AVENUE CLEVELAND, OH 44113	Reimbursement for Storage Expenses Per General Order No. 1 entered 4/6/10	2990-000		\$37.71	\$1,789.00
04/27/10	122	FIRST AMERICAN TITLE INSURANCE COMP 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	123	HOSTETLER, EILEEN 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Balint, KT & Sons Moving, West Coast Life)	9999-000	\$928.50		\$928.50
05/03/10	124	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	125	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	126	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 # XXXXXX4948	Bank Funds Transfer Payment of Invoice (KCC)	9999-000	\$18,243.57		\$18,243.57
05/10/10	127	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC304138 Per Order entered 3/23/10	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  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoice (Akron City Centre Hotel)	9999-000	\$1,089.04		\$1,089.04
05/12/10	128	AKRON CITY CENTRE HOTEL 20 W. MILL STREETAKRON, OH 44308	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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Akron City Centre Hotel, E. Hostetler, L. Mancuso)	9999-000	\$5,283.51		\$5,283.51
05/28/10	129	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	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	130	MANCUSO, LISA R. 4674 BASSETT ROADATWATER, 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	131	AKRON CITY CENTRE HOTEL 20 WEST MILL STREETAKRON, 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices (Balint; ASK)	9999-000	\$791.75		\$791.75
06/04/10	132	BALINT & ASSOCIATES, INC. P.O. BOX 45CUYAHOGA FALLS, OH 44222-0045	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	133	A.S.K. SERVICES, INC. P.O. BOX 871280CANTON, MI 48187	Payment for Services Rendered Invoice No. 48384 Per General Order No. 1 entered 4/6/10	2990-000		\$206.00	\$0.00

Page Subtotals:

\$7,164.30

\$7,164.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices.	9999-000	\$7,369.25		\$7,369.25
06/11/10	134	JOHN A. DONOFRIO, FISCAL OFFICER 175 S. MAIN STREET, SUITE 320AKRON, 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	135	AKRON PUBLIC UTILITIES BUREAU P.O. BOX 3674AKRON, 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	136	CEREDIAN BENEFIT SERVICES 3201 34TH STREET SOUTHST. 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	137	FIRST AMERICAN TITLE INSURANCE COMP ATTENTION DIANE TISCH1650 WEST BOG BEAVER ROAD, SUITE 156TROY, 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoice	9999-000	\$30,464.16		\$30,464.16
06/18/10	138	JOHN A. DONOFRIO, FISCAL OFFICER COUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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	139	VESTIGE DIGITAL INVESTIGATIONS 5064 ROSWELL ROAD, BUILDING AATLANTA, GA 30342	Payment for Services Rendered Invoice No. 127907 Per General Order No. 1 entered 4/6/10			\$30,345.99	\$0.00
		VESTIGE DIGITAL INVESTIGATIONS	Payment for Services Rendered		(\$28,095.99)	3991-000	
		VESTIGE DIGITAL INVESTIGATIONS			(\$2,250.00)	3992-000	

Page Subtotals:

\$37,833.41

\$37,833.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/24/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices.	9999-000	\$4,823.96		\$4,823.96
06/24/10	107	Reverses Check # 107	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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices	9999-000	\$60,656.74		\$66,217.70
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.	9999-000		(\$737.00)	\$66,954.70
06/25/10	140	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	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	\$63,497.20
06/25/10	141	BCG SYSTEMS, INC. 1735 Merriman RoadAkron, 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	\$62,211.74
06/25/10	142	A.S.K. SERVICES, INC. P.O. BOX 871280CANTON, MI 48187	Payment for Services Rendered Invoice No. 48191 Per General Order No. 1 entered 4/6/10	2990-000		\$81.00	\$62,130.74
06/25/10		Transfer to Acct # XXXXXX4948	Bank Funds Transfer	9999-000		\$737.00	\$61,393.74
06/28/10	143	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, 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

Page Subtotals:

\$65,480.70

\$57,336.63

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	144	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, 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	145	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST 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	146	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6KENILWORTH, 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	147	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH 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
06/28/10	148	HEALTHY HOME FOODS, INC. 3125 ASHLEY PHOSPHATE ROAD, SUITE 122NORTH 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	149	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	150	JDJ, INC. 102 CHELSEA PARKWAYBOOTHWYN, 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	151	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE ARICHMOND, 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

Page Subtotals:

\$0.00

\$1,176.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

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Separate Bond (if applicable): \$5,400,000.00

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	152	EVAMOR DBA DIRECT BUY ST. LOUIS 9611 TRADE CENTER BOULEVARDCHESTERFIELD, 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	153	DANDENEAU & ASSOCIATES LLP 6918 SOUTH 185 WESTMIDVALE, 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	154	TC DIRECT DBA DIRECT BUY PHOENIX 9118 N. VISTA VERDE COURTFOUNTAIN 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	155	K.V.M., INC. 2000 W. UNIVERSITY DRIVETEMPE, 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	156	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, 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	157	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190ELMWOOD, 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
06/28/10	158	MKG ENTERPRISES, INC. 4925 E. HUNTER AVENUEANAHEIM, 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	159	AKA CONCEPTS, LLC 8040 BRYAN DAIRY ROADLARGO, 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

Page Subtotals:

\$0.00

\$3,586.77



**FORM 2**  
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Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	160	H.F.S. OF AMERICA, INC. 413 RIVER ROADHUDSON, 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	161	HOME FOOD SERVICES OF PA 2092 FARRAGUT AVENUEBRISTOL, 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	162	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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	163	J. KAZ, INC. 4230 VERONA ROADVERONA, 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	164	J. KAZ, INC. P.O. BOX 44ALLISON 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	165	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,457.00		\$2,457.00
07/01/10	166	FIRST AMERICAN TITLE INSURANCE COMP SKYLIGHT TOWER1660 WEST 2ND STREET, SUITE 700CLEVELAND, 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

\$3,918.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	167	QUALIFIED PENSION/PROFIT SHARING CONSULTANTS, INC.6161 OAK TREE BOULEVARD, SUITE 340INDEPENDENCE, 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices	9999-000	\$17,209.19		\$17,209.19
07/22/10	168	JOHN HANCOCK USA - COMPLIANCE ATTN: REGGIE SCRIVO101 HUNTINGTON AVENUEBOSTON, 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	169	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND 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	170	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA, 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	171	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, 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	172	AKRON PUBLIC UTILITIES BUREAU PO BOX 3674AKRON, 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	173	DAVIS & DAVIS ELECTRIC LLC 204 WEST STONEY TRAILGREENFIELD, 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	174	KURTOCK, JULIE 4002 CLINTON AVENUECLEVELAND, OH 44113	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  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	175	AKRON CITY CENTRE HOTEL 20 WEST MILL STREETAKRON, 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	176	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, 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	177	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST 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	178	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6KENILWORTH, 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	179	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH 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	180	JDJ, INC. 102 CHELSEA PARKWAYBOOTHWYN, 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	181	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE ARICHMOND, 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	182	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$607.10

Page Subtotals:

\$0.00

\$2,858.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	183	H.F.S. OF AMERICA, INC. 413 RIVER ROADHUDSON, 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	184	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$363.35	\$97.50
07/22/10	185	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$97.50	\$0.00
07/30/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of invoices; \$500 for emergency checks	9999-000	\$3,888.02		\$3,888.02
08/02/10	186	J. KAZ, INC. 4230 VERONA ROADVERONA, PA 15147	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$44.20	\$3,843.82
08/02/10	187	J. KAZ, INC. 4230 VERONA ROADVERONA, PA 15147	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$39.00	\$3,804.82
08/02/10	188	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	Payment for Services Rendered 6/22/10 to 7/16/10 Per General Order No. 1 entered 4/6/10	2990-000		\$3,292.50	\$512.32
08/02/10	189	PACER SERVICE CENTER P.O. BOX 70951CHARLOTTE, NC 28272-0951	Pacer Services 4-1-10 to 6-30-10 Billing ID bb1224; Invoice No. bb1224-Q22010 Per General Order No. 1 entered 4/6/10	2990-000		\$12.32	\$500.00
08/05/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of invoices	9999-000	\$2,553.35		\$3,053.35

Page Subtotals:

\$6,441.37

\$3,995.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	190	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 1100 06 8219 35 Per General Order No. 1 entered 4/6/10	2990-000		\$765.93	\$2,287.42
08/06/10	191	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 1100 06 8218 93 Per General Order No. 1 entered 4/6/10	2990-000		\$210.52	\$2,076.90
08/06/10	192	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18- 023.302 Billing date 7/15/10 Per General Order No. 1 entered 4/6/10	2990-000		\$104.02	\$1,972.88
08/06/10	193	A.S.K. SERVICES, INC. P.O. BOX 871280CANTON, MI 48187	Payment for Services Rendered Invoice No. 49218 Customer ID No. FIR0053 Per General Order No. 1 entered 4/6/10	2990-000		\$115.00	\$1,857.88
08/06/10	194	BCG SYSTEMS, INC. 1735 MERRIMAN ROADAKRON, OH 44313-9007	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 # XXXXXX4948	Bank Funds Transfer Payment of invoices.	9999-000	\$20,012.84		\$20,512.84
08/20/10	195	BENEFITS RESOURCE GROUP 6480 ROCKSIDE WOODS BOULEVARD SOUTHINDEPENDENCE, 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).	1180-000	(\$15,000.00)		\$5,512.84

Page Subtotals:

\$5,012.84

\$2,553.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	196	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	197	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND 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	198	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, 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	199	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST 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	200	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6KENILWORTH, 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	201	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$996.15
08/20/10	202	JDJ, INC. 102 CHELSEA PARKWAYBOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$16.25	\$979.90
08/20/10	203	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$914.90

Page Subtotals:

\$0.00

\$4,597.94

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	204	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$50.70	\$864.20
08/20/10	205	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$109.20	\$755.00
08/20/10	206	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$48.75	\$706.25
08/20/10	207	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE ARICHMOND, VA 23238	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$60.00	\$646.25
08/20/10	208	H.F.S. OF AMERICA, INC. 413 RIVER ROADHUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$146.25	\$500.00
08/26/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices.	9999-000	\$2,881.43		\$3,381.43
08/27/10	209	OHIO EDISON P.O. BOX 3637AKRON, 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	210	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935; services rendered 7-17 to 8-16-10 Per General Order No. 1 entered 4/6/10	2990-000		\$32.03	\$3,114.60

Page Subtotals:

\$2,881.43

\$681.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/27/10	211	BCG SYSTEMS, INC. 1735 MERRIMAN ROADAKRON, OH 44313-9007	Payment for Services Rendered Services rendered through 7-31-10 Per General Order No. 1 entered 4/6/10	2990-000		\$2,614.60	\$500.00
09/03/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices	9999-000	\$5,983.87		\$6,483.87
09/07/10	212	IBJ MEDIA ATTENTION JACKI SMITH41 EAST WASHINGTON STREET, SUITE 200INDIANAPOLIS, 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	213	KURTOCK, JULIE 4002 CLINTON AVENUECLEVELAND, 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	214	SILVER, TOM 134 SOUTH MARKET STREETWOOSTER, 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	215	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	Rent May - September Per Order entered 8/18/10	2410-000		\$1,250.00	\$2,500.00
09/07/10	216	CRM REAL ESTATE SERVICES ATTENTION ERIC CALABRESE1110 EUCLID AVENUE, 300CLEVELAND, 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 # XXXXXX4948	Bank Funds Transfer Payment of invoices	9999-000	\$60,220.01		\$60,720.01
09/13/10	217	ARTEX 8712 JERICHO CITY DRIVELANDOVER, MD 20785	Payment for Services Rendered Estimate #A60453 Per General Order No. 1 entered 4/6/10	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  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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	218	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	219	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	220	KURTZMAN CARSON 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 # XXXXXX4948	Bank Funds Transfer Payment of invoices	9999-000	\$4,628.97		\$5,128.97
09/16/10	221	HOSTETLER, EILEEN 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	222	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	223	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	224	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

Page Subtotals:

\$4,628.97

\$60,235.33

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Separate Bond (if applicable): \$5,400,000.00

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	225	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$39.00	\$1,160.90
09/16/10	226	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$81.25	\$1,079.65
09/16/10	227	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$32.50	\$1,047.15
09/16/10	228	JDJ, INC. 102 CHELSEA PARKWAYBOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$16.25	\$1,030.90
09/16/10	229	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE ARICHMOND, VA 23238	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$72.00	\$958.90
09/16/10	230	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$893.90
09/16/10	231	H.F.S. OF AMERICA, INC. 413 RIVER ROADHUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$146.25	\$747.65
09/16/10	232	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$133.90	\$613.75

Page Subtotals:

\$0.00

\$586.15

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	233	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$548.75
09/16/10	234	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
10/07/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of invoices	9999-000	\$10,773.62		\$11,273.62
10/08/10	235	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	236	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	237	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	238	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	239	INDY MOTOR CAR AUCTION GROUP 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

Page Subtotals:

\$10,773.62

\$4,268.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	240	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	241	WICHERT INSURANCE 119 N. COURTP.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	242	HOSTETLER, EILEEN 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	243	FIRST AMERICAN TITLE INSURANCE COMP SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Payment for Services Rendered Recording Fees Per General Order No. 1 entered 4/6/10	2990-000		\$365.00	\$500.00
10/20/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer Payment of Invoices	9999-000	\$52,264.99		\$52,764.99
10/21/10	244	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	\$52,514.99
10/21/10	245	KURTZMAN CARSON 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	246	INDY MOTOR CAR AUCTION GROUP 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

Page Subtotals:

\$52,264.99

\$56,123.94

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/21/10	247	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	248	NORTHCOAST MOVING INC. 23500 MERCANTILE ROAD, SUITE JBEACHWOOD, 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	249	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	250	KT & SONS MOVING COMPANY 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	251	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261- 6785	PAYMENT FOR UTILITIES PROPERTY AT 815 E MARKET STREET, AKRON OH 44305 Per General Order No. 1 entered 4/6/10	2990-000		\$285.10	\$500.01
10/27/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,059.92		\$2,559.93
10/29/10	252	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	253	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		\$102.40	\$1,868.80
10/29/10	254	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

Page Subtotals:

\$2,059.92

\$4,201.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	255	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, 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	256	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST 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	257	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6KENILWORTH, 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	258	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH 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	259	JDJ, INC. 102 CHELSEA PARKWAYBOOTHWYN, 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	260	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$836.05
10/29/10	261	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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	262	J. KAZ, INC. P.O. BOX 44ALLISON 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

Page Subtotals:

\$0.00

\$570.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	263	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices	9999-000	\$43,997.30		\$44,497.30
11/04/10	264	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, 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	265	KT & SONS MOVING COMPANY 1579 WINCHESTER AVENUELAKESWOOD, 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	266	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	267	H.F.S. OF AMERICA, INC. 413 RIVER ROADHUDSON, 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 # XXXXXX4948	Bank Funds Transfer Payment of Invoices.	9999-000	\$1,787.60		\$2,287.60
11/12/10	268	INDY MOTOR CAR AUCTION GROUP C/O BRENT FUCHS45 WEST WASHINGTON STREETSHELBYVILLE, 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	269	RENNILLO RECORD SERVICES 100 ERIEVIEW TOWER1301 EAST NINTH STREETCLEVELAND, OH 44114	Payment for Services Rendered Invoice No. 1032183 Per General Order No. 1 entered 4/6/10	2990-000		\$204.25	\$1,673.35

Page Subtotals:

\$45,784.90

\$44,660.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	270	CT CORPORATION P.O. BOX 4349 CAROL STREAM, IL 60197-4349	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	271	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	272	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST 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	273	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	274	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	275	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	276	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	277	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

Page Subtotals:

\$0.00

\$702.75



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	278	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$133.90	\$836.70
11/12/10	279	J. KAZ, INC. P.O. BOX 44ALLISON 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	280	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$56,361.75		\$56,861.75
12/01/10	148	Reverses Check # 148	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$125.00)	\$56,986.75
12/01/10	149	Reverses Check # 149	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$16.25)	\$57,003.00
12/01/10	154	Reverses Check # 154	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$162.17)	\$57,165.17
12/01/10	155	Reverses Check # 155	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$195.00)	\$57,360.17
12/01/10	159	Reverses Check # 159	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$32.50)	\$57,392.67
12/01/10	176	Reverses Check # 176	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$130.00)	\$57,522.67

Page Subtotals:

\$56,361.75

(\$190.32)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	281	HOSTETLER, EILEEN 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	282	HAGERTY INSURANCE AGENCY LLC 141 RIVER'S EDGE DRIVE, SUITE 200TRAVERSE CITY, MI 49684-3265	Payment for Services Rendered Invoice No. 1816 Per General Order No. 1 entered 4/6/10	2990-000		\$3,500.00	\$51,457.67
12/02/10	283	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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		\$95.94	\$51,361.73
12/02/10	284	CT CORPORATION P.O. BOX 4349CAROL STREAM, IL 60197-4349	Payment for Services Rendered Invoice No. 6347048-RI Per General Order No. 1 entered 4/6/10	2990-000		\$131.33	\$51,230.40
12/02/10	285	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	December Rent Per Order entered 8/18/10	2410-000		\$250.00	\$50,980.40
12/02/10	286	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	287	INDY MOTOR CAR AUCTION GROUP 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	288	KURTZMAN CARSON 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$329.08		\$1,490.00

Page Subtotals:

\$329.08

\$56,361.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/09/10	289	KLEIN, HOWARD L. Howard L. Klein Co., LPA25550 Chagrin Boulevard, Suite 204Beachwood 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$1,172.23		\$1,672.23
12/23/10	290	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	January Rent Per Order entered 8/18/10	2410-000		\$250.00	\$1,422.23
12/23/10	291	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND OH 44103	Payment for Services Rendered Statement dated 12/9/10 Per General Order No. 1 entered 4/6/10	2410-000		\$320.94	\$1,101.29
12/23/10	292	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18- 0293.302 Per General Order No. 1 entered 4/6/10	2990-000		\$47.40	\$1,053.89
12/23/10	293	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		\$74.56	\$979.33
12/23/10	294	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		\$479.33	\$500.00
12/30/10		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,563.53		\$4,063.53
12/31/10	295	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	Payment for Services Rendered 11/29/10 to 12/23/10 Per General Order No. 1 entered 4/6/10	2990-000		\$2,902.50	\$1,161.03

Page Subtotals:

\$4,735.76

\$5,064.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	296	ACCS 4 TAUNTON STREET, SUITE 5PLAINVILLE, MA 02762	Overpayment by ACCS on behalf of Dana F. Gavel; Acct No. 00491951 Per General Order No. 1 entered 4/6/10	2990-000		\$23.93	\$1,137.10
12/31/10	297	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$48.75	\$1,088.35
12/31/10	298	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$39.00	\$1,049.35
12/31/10	299	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$81.25	\$968.10
12/31/10	300	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH 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	301	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, 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	302	H.F.S. OF AMERICA, INC. 413 RIVER ROADHUDSON, 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	303	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$133.90	\$706.70

Page Subtotals:

\$0.00

\$454.33

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	304	J. KAZ, INC. P.O. BOX 44ALLISON 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	305	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,302.97		\$4,802.97
01/07/11	306	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 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	307	INDY MOTOR CAR AUCTION GROUP 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	308	DOMINION 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		\$143.40	\$1,091.57
01/07/11	309	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		\$82.27	\$1,009.30
01/07/11	310	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		\$509.30	\$500.00

Page Subtotals:

\$4,302.97

\$4,509.67

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	311	ADP, INC. ATTENTION W2 PROCESSING P.O. BOX 125131851 RESLER DRIVE EL PASO, TX 79912	Payment for Services Rendered W2 Processing; Account No. 00034-728073 Per General Order No. 1 entered 4/6/10	2990-000		\$100.21	\$399.79
01/20/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$8,378.05		\$8,777.84
01/21/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,925.57		\$12,703.41
01/21/11	312	ALLIANCE ONE RECEIVABLES MANAGEMENT 4850 STREET ROAD, SUITE 300TREVOS, PA 19053	Payment for Services Rendered Reference No. 19093695; Account No. 450043635029 Per General Order No. 1 entered 4/6/10	2990-000		\$506.20	\$12,197.21
01/21/11	313	ALLIANCE ONE RECEIVABLES MANAGEMENT 4850 STREET ROAD, SUITE 300TREVOS, PA 19053	Payment for Services Rendered Reference No. 19390016; Account No. 12448733005 Per General Order No. 1 entered 4/6/10	2990-000		\$108.43	\$12,088.78
01/21/11	314	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 12/27/10 to 1/14/11 Per General Order No. 1 entered 4/6/10	2990-000		\$3,165.00	\$8,923.78
01/21/11	315	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4802 Per General Order No. 1 entered 4/6/10	2410-000		\$319.94	\$8,603.84
01/21/11	316	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	\$8,353.84
01/24/11	317	KURTZMAN CARSON 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

Page Subtotals:

\$12,303.62

\$11,275.36

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	318	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,634.70		\$5,337.60
01/28/11	323	Reverses Check # 323	Payment for Services Rendered Incorrect balance entered	2990-000		(\$103.43)	\$5,441.03
01/28/11	319	KLEIN, HOWARD L. Howard L. Klein Co., LPA25550 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	\$4,986.53
01/28/11	320	DOMINION 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	\$4,765.82
01/28/11	321	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	\$4,297.74
01/28/11	322	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	\$891.54
01/28/11	323	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	2990-000		\$103.43	\$788.11

Page Subtotals:

\$4,634.70

\$5,374.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	324	CBCS P.O. BOX 2589COLUMBUS, OH 43216	Payment for Services Rendered AEP Ohio Power Company Per General Order No. 1 entered 4/6/10	2990-000		\$202.90	\$585.21
01/28/11	325	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,776.19		\$5,276.19
02/10/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$484.61		\$5,760.80
02/11/11	326	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND 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	327	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	March Rent Per Order entered 8/18/10	2410-000		\$250.00	\$5,376.19
02/11/11	328	COLORADO UNIFORM CONSUMER 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	329	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, 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	330	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST 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

Page Subtotals:

\$5,260.80

\$5,104.05



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	331	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	332	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$32.50	\$831.11
02/11/11	333	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		\$65.00	\$766.11
02/11/11	334	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$149.11	\$617.00
02/11/11	335	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$84.50	\$532.50
02/11/11	336	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		\$32.50	\$500.00
02/18/11	337	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,449.43		\$2,763.10

Page Subtotals:

\$2,449.43

\$631.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/28/11	338	DOMINION P.O. BOX 26785RICHMOND, 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	339	OHIO EDISON P.O. BOX 3637AKRON, 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	340	TRAVELERS CL REMITTANCE CENTERHARTFORD, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$6,823.94		\$7,323.94
03/11/11	341	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, IL 60693	Payment for Services Rendered Invoice US_KCC353124 Per order entered 3/23/10	2990-000		\$3,341.49	\$3,982.45
03/11/11	342	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	343	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, 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	344	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		\$81.25	\$803.70

Page Subtotals:

\$6,823.94

\$8,783.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	345	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH 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	346	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, 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	347	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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	348	J. KAZ, INC. P.O. BOX 44ALLISON 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	349	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$1,118.69		\$1,618.19
03/17/11	350	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	April Rent Per Order entered 8/18/10	2410-000		\$250.00	\$1,368.19
03/17/11	351	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND OH 44103	Payment of Invoice Invoice No. 4868 Per General Order No. 1 entered 4/6/10	2410-000		\$319.94	\$1,048.25

Page Subtotals:

\$1,118.69

\$874.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	352	TELLER, HASSELL & HOPSON, LLP 1201 CHERRY STREET-NOGALES BUILDINGVICKSBURG, MS 39183-2919	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$592.15		\$1,092.15
03/18/11	353	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, 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	354	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EASTWEST 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	355	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	356	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH 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	357	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, 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	358	J. KAZ, INC. P.O. BOX 44ALLISON 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	359	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD 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	360	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,129.93		\$3,629.93
03/25/11	361	CT CORPORATION PO BOX 4349CAROL 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,470.73		\$4,970.73
04/01/11	362	OHIO EDISON P.O. BOX 3637AKRON, 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	363	OHIO EDISON P.O. BOX 3637AKRON, 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	364	FIRST AMERICAN TITLE INSURANCE COMP SKYLIGHT TOWER1660 WEST 2ND STREET, SUITE 700CLEVELAND, 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	365	FIRST AMERICAN TITLE INSURANCE COMP SKYLIGHT TOWER1660 WEST 2ND STREET, SUITE 700CLEVELAND, 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	366	DOMINION P.O. BOX 26785RICHMOND, 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	367	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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

Page Subtotals:

\$7,600.66

\$7,600.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/06/11	352	Reverses Check # 352	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$548.25)	\$1,048.25
04/11/11	368	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	369	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH 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	370	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, 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	371	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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	372	J. KAZ, INC. P.O. BOX 44ALLISON 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	373	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,426.64		\$3,069.94
04/22/11	374	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	375	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4889 Per General Order No. 1 entered 4/6/10	2410-000		\$319.94	\$750.00

Page Subtotals:

\$2,426.64

\$2,176.64

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/22/11	376	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May Rent Per Order entered 8/18/10	2410-000		\$250.00	\$500.00
04/28/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,401.17		\$3,901.17
04/29/11	377	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	Payment for Services Rendered 04/04/11 - 04/21/11 Per General Order No. 1 entered 4/6/10	2990-000		\$3,127.50	\$773.67
04/29/11	378	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	Payment for Services Rendered Account No. 3 5000 4599 4259 Per General Order No. 1 entered 4/6/10	2990-000		\$134.30	\$639.37
04/29/11	379	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		\$53.23	\$586.14
04/29/11	380	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		\$86.14	\$500.00
05/05/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,415.45		\$2,915.45
05/06/11	381	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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	382	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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	383	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$97.50	\$821.75

Page Subtotals:

\$5,816.62

\$5,744.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	384	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	385	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$32.50	\$708.00
05/06/11	386	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$110.50	\$597.50
05/06/11	387	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		\$32.50	\$565.00
05/06/11	388	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		\$65.00	\$500.00
05/16/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,809.94		\$4,309.94
05/17/11	389	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	Payment for Services Rendered 4/25 to 5/13/11 Per General Order No. 1 entered 4/6/10	2990-000		\$3,240.00	\$1,069.94
05/17/11	390	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND OH 44103	Payment for Services Rendered Invoice 4915 Per General Order No. 1 entered 4/6/10	2410-000		\$319.94	\$750.00
05/17/11	391	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	June Rent Per Order entered 8/18/10	2410-000		\$250.00	\$500.00
05/17/11	392	UNITED STATES TREASURY CINCINNATI, OH 45999-0039	Post-Petition Gap Taxes 2/8/10 to 2/19/10; EIN 34-02111930; Notice No. CP504B Per General Order No. 1 entered 4/6/10	2810-000		\$50.07	\$449.93

Page Subtotals:

\$3,809.94

\$4,181.76



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/17/11	393	OHIO TREASURER OF STATE P.O. BOX 89471CLEVELAND, OH 44101-6471	Post-Petition Gap Taxes Account No. 9390592 Per General Order No. 1 entered 4/6/10	2820-000		\$45.04	\$404.89
05/24/11	305	Reverses Check # 305	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$97.50)	\$502.39
05/24/11	336	Reverses Check # 336	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$32.50)	\$534.89
05/24/11	387	Reverses Check # 387	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$32.50)	\$567.39
05/26/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,884.09		\$4,451.48
05/27/11	394	DOMINION P.O. BOX 26785RICHMOND, 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	395	OFFICE 360 2002 S. EAST STREET, SUITE 1INDIANAPOLIS, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$13,657.64		\$14,157.64
06/10/11	396	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	397	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, 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

Page Subtotals:

\$17,541.73

\$16,326.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	398	DIRECTBUY, INC. - DALLAS 610 EAST HIGHWAY 80SUNNYVALE, 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	399	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	400	INTERNATIONAL FOOD SERVICE P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$739.20
06/10/11	401	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		\$65.00	\$674.20
06/10/11	402	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$83.20	\$591.00
06/10/11	403	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$91.00	\$500.00
06/16/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$962.50		\$1,462.50
06/17/11	404	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	July Rent Per Order entered 8/18/10	2410-000		\$250.00	\$1,212.50
06/17/11	405	KLEIN, HOWARD L. Howard L. Klein Co., LPA25550 Chagrin Boulevard, Suite 204Beachwood 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

Page Subtotals:

\$962.50

\$1,760.45

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/17/11	406	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$728.00		\$1,228.00
06/30/11	385	Reverses Check # 385	Reimbursement	2990-000		(\$32.50)	\$1,260.50
06/30/11	400	Reverses Check # 400	Reimbursement	2990-000		(\$65.00)	\$1,325.50
06/30/11	407	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	408	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	\$565.00
06/30/11	409	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		\$65.00	\$500.00
07/05/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,592.77		\$5,092.77
07/06/11	410	KRISTEN M. SCALISE, FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 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	411	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

Page Subtotals:

\$5,320.77

\$5,309.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Taxpayer ID No: XX-XXX1930  
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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 (\$)
07/06/11	412	DOMINION P.O. BOX 26785RICHMOND, 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	413	OHIO EDISON P.O. BOX 3637AKRON, 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	414	OHIO EDISON P.O. BOX 3637AKRON, 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	333	Reverses Check # 333	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$65.00)	\$565.00
07/12/11	349	Reverses Check # 349	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$32.50)	\$597.50
07/12/11	359	Reverses Check # 359	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$32.50)	\$630.00
07/12/11	373	Reverses Check # 373	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$32.50)	\$662.50
07/14/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$1,176.19		\$1,838.69
07/15/11	415	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	August Rent Per Order entered 8/18/10	2410-000		\$250.00	\$1,588.69
07/15/11	416	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$81.25	\$1,507.44

Page Subtotals:

\$1,176.19

\$547.97

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

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Taxpayer ID No: XX-XXX1930  
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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 (\$)
07/15/11	417	IPEC FOODS LLC P.O. BOX 7344NORTH 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	418	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, 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	419	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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	420	J. KAZ, INC. P.O. BOX 44ALLISON 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	421	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND 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	422	VESTIGE LTD 46 PUBLIC SQUARE, SUITE 220MEDINA, OH 44256	Payment for Services Rendered Invoice No. 128816 Per General Order No. 1 entered 4/6/10	2990-000		\$368.00	\$500.00
07/21/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,862.50		\$4,362.50
07/22/11	423	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$6,300.95		\$6,800.95
07/29/11	424	DOMINION P.O. BOX 26785RICHMOND, 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

Page Subtotals:

\$10,163.45

\$4,933.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/29/11	425	OHIO EDISON P.O. BOX 3637AKRON, 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	426	OHIO EDISON P.O. BOX 3637AKRON, 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	427	VESTIGE LTD P.O. BOX 420247ATLANTA, 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	428	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, 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	429	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,416.31		\$2,797.61
08/12/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,934.34		\$6,731.95
08/12/11	432	Reverses Check # 432	Installment Billing - 7/1/11 Incorrect amount	2990-000		(\$1,313.00)	\$8,044.95
08/12/11	430	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUECLEVELAND OH 44103	Payment for Services Rendered Invoice 4990 Per General Order No. 1 entered 4/6/10	2990-000		\$134.61	\$7,910.34
08/12/11	431	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	September Rent Per Order entered 8/18/10	2410-000		\$250.00	\$7,660.34

Page Subtotals:

\$6,350.65

\$5,427.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	432	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA OH 44258-0488	Installment Billing - 7/1/11 Policy No. FIP1415859 Per General Order No. 1 entered 4/6/10	2990-000		\$1,313.00	\$6,347.34
08/12/11	433	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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	434	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	435	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUEBALTIMORE, 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	436	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	437	IPEC FOODS LLC P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$32.50	\$633.90
08/12/11	438	J. KAZ, INC. P.O. BOX 44ALLISON 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	439	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120CHEEKTOWAGA, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$5,515.46		\$6,015.46
09/02/11	440	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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

Page Subtotals:

\$5,515.46

\$9,073.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/02/11	441	GATES LANDSCAPING COMPANY 2488 HOLGATE ROADAKRON, 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	442	VESTIGE LTD P.O. BOX 420247ATLANTA, 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	443	OHIO EDISON P.O. BOX 3637AKRON, 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	444	OHIO EDISON P.O. BOX 3637AKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$960.00		\$1,460.00
09/09/11	445	INDY MOTOR CAR AUCTION GROUP 45 WEST WASHINGTON STREETSHELBYVILLE, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,822.25		\$4,322.25
09/16/11	446	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	447	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	October Rent Per Order entered 8/18/10	2410-000		\$250.00	\$704.75

Page Subtotals:

\$4,782.25

\$8,179.96



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	448	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	449	ICEP ENTERPRISES, LLC 520 ELMWOOD PARK BOULEVARD, SUITE 190ELMWOOD, 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	450	J. KAZ, INC. P.O. BOX 44ALLISON 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$1,668,136.32		\$1,668,636.32
09/29/11	388	Reverses Check # 388	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$65.00)	\$1,668,701.32
09/29/11	401	Reverses Check # 401	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$65.00)	\$1,668,766.32
10/03/11	451	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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	452	DOMINION P.O. BOX 26785RICHMOND, 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
10/03/11	453	OHIO EDISON P.O. BOX 3637AKRON, 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

Page Subtotals:

\$1,668,136.32

\$223.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	454	OHIO EDISON P.O. BOX 3637AKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$469.52		\$1,668,958.32
10/07/11	455	KURTZMAN CARSON 15744 COLLECTION CENTER DRIVECHICAGO, 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	456	REYNOLDS, JOE D. 6337 REMINGTON COVEBURLINGTON, 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	457	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY FEES Per Order dated 10/4/11	3110-000		\$1,300,791.50	\$362,381.90
10/07/11	458	BAKER & HOSTETLER PNC CENTER1900 EAST NINTH STREET, SUITE 3200CLEVELAND, OH 44114	ATTORNEY EXPENSES Per Order dated 10/4/11	3120-000		\$31,980.14	\$330,401.76
10/07/11	459	BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, 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	460	BAKER & DANIELS ATTENTION: JAY JAFFE600 E. 96 STREET, SUITE 600INDIANAPOLIS, IN 46240	ATTORNEY EXPENSES Per Order dated 10/4/11	3220-000		\$180.63	\$309,986.88
10/07/11	461	KLEIN, HOWARD L. Howard L. Klein Co., LPA25550 Chagrin Boulevard, Suite 204Beachwood OH 44122	Accountant Expenses Services through 12/31/11 Per Order 475 dated 10/6/11	3420-000		\$11,200.63	\$298,786.25
10/07/11	462	KLEIN, HOWARD L. Howard L. Klein Co., LPA25550 Chagrin Boulevard, Suite 204Beachwood OH 44122	Accountant Fees Services through 12/31/11 Per Order 475 dated 10/6/11	3410-000		\$298,156.25	\$630.00

Page Subtotals:

\$469.52

\$1,668,456.77

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/20/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$5,230.25		\$5,860.25
10/21/11	463	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	November Rent Per Order entered 8/18/10	2410-000		\$250.00	\$5,610.25
10/21/11	464	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	465	BCG SYSTEMS, INC. 1735 MERRIMAN ROADAKRON, 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	418	Reverses Check # 418	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$65.00)	\$695.00
10/27/11	439	Reverses Check # 439	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$1,117.47		\$1,088.49
11/03/11	466	OHIO EDISON P.O. BOX 3637AKRON, 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	467	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		\$94.53	\$953.51

Page Subtotals:

\$6,347.72

\$6,024.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Exhibit 9

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For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	468	DOMINION P.O. BOX 26785RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		\$24.51	\$929.00
11/03/11	469	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$162.50	\$766.50
11/03/11	470	IPEC FOODS LLC P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$65.00	\$701.50
11/03/11	471	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		\$201.50	\$500.00
11/10/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,005.00		\$4,505.00
11/11/11	472	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$77,265.97		\$77,765.97
11/22/11	473	OHIO EDISON P.O. BOX 3637AKRON, 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	474	OHIO EDISON P.O. BOX 3637AKRON, 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

Page Subtotals:

\$81,270.97

\$4,583.42

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Bank of America  
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Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	475	DOMINION P.O. BOX 26785RICHMOND, 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	476	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	December Rent Per Order entered 8/18/10	2410-000		\$250.00	\$77,327.15
11/22/11	477	KURTZMAN CARSON DEPT CH 16639PALATINE, 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	478	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA 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	479	MORAN, MICHAEL J. 234 PORTAGE TRAILP.O. BOX 535CUYAHOGA 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	480	MUCKLOW, DAVID A. 919 E. TURKEYFOOT LAKE ROAD #BAKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$20,754.58		\$21,242.44
12/09/11	481	U.S. BANK CM-9690PO BOX 70870ST. 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	482	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. KCC402074 Per order entered 3/23/10	2990-000		\$2,585.00	\$12,415.44

Page Subtotals:

\$20,754.58

\$85,980.20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	483	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	484	IPEC FOODS LLC P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$32.50	\$12,301.69
12/09/11	485	J. KAZ, INC. P.O. BOX 44ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$94.25	\$12,207.44
12/09/11	486	FIRST AMERICAN TITLE INSURANCE COMP SKYLIGHT TOWER1660 WEST 2ND STREET, SUITE 700CLEVELAND, OH 44113	Payment for Services Rendered Invoice No. 1744- 17443135; Customer ID 957135 Per General Order No. 1 entered 4/6/10	2990-000		\$1,300.00	\$10,907.44
12/09/11	487	FIRST AMERICAN TITLE INSURANCE COMP UCC DIVISION901 S. 2ND STREET, SUITE 201SPRINGFIELD, IL 62704	Payment for Services Rendered Invoice No. 976861; client ID 1315207 Per General Order No. 1 entered 4/6/10	2990-000		\$600.00	\$10,307.44
12/09/11	488	GBG CONSULTING 230 WEST STREET, SUITE 700COLUMBUS, OH 43215	Payment for Services Rendered Invoice # Retainer; Date 11/10/11 (half of services related to independent consulting re: United Expressline) Per General Order No. 1 entered 4/6/10	2990-000		\$4,750.00	\$5,557.44
12/09/11	489	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	Payment for Services Rendered 11/7/11 to 12/2/11 Per General Order No. 1 entered 4/6/10	2990-000		\$3,840.00	\$1,717.44

Page Subtotals:

\$0.00

\$10,698.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	490	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	2ND HALF TAXES 2010 PARCEL NO. 67-14272 Per General Order No. 1 entered 4/6/10	2820-000		\$61.66	\$1,655.78
12/09/11	491	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		\$88.65	\$1,567.13
12/09/11	492	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Payment for Services Rendered Invoice No. 0000169252-IN Per General Order No. 1 entered 4/6/10	2990-000		\$1,067.13	\$500.00
12/19/11		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$642.75		\$1,142.75
12/20/11	445	Reverses Check # 445	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2410-004		(\$960.00)	\$2,102.75
12/20/11	493	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	494	VESTIGE LTD P.O. BOX 420247 ATLANTA, GA 30342	Payment for Services Rendered Invoice No. 129263 Per General Order No. 1 entered 4/6/10	2990-000		\$250.00	\$1,602.75
12/20/11	495	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		\$87.88	\$1,514.87
12/20/11	496	DOMINION 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		\$54.87	\$1,460.00

Page Subtotals:

\$642.75

\$900.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/20/11	497	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, OH 44308-1894	Payment for Services Rendered Acct. No. 18.0293.302 Per General Order No. 1 entered 4/6/10	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$5,198.66		\$6,600.00
01/09/12	498	U.S. BANK CM-9690PO BOX 70870ST. 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
01/09/12	499	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$695.00		\$1,195.00
01/17/12	500	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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	501	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	February Rent Per Order entered 8/18/10	2410-000		\$250.00	\$500.00
01/18/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,558.11		\$3,058.11
01/19/12	502	DOMINION P.O. BOX 26785RICHMOND, 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	503	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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

Page Subtotals:

\$8,451.77

\$9,411.77



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/26/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,486.39		\$3,986.39
01/27/12	504	OHIO EDISON P.O. BOX 3637AKRON, 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	505	OHIO EDISON P.O. BOX 3637AKRON, 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	506	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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
01/27/12	507	KRISTEN M. SCALISE, CPA, CFE FISCAL OFFICERCOUNTY OF SUMMIT175 S. MAIN STREET, SUITE 320AKRON, 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	508	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	509	IPEC FOODS LLC P.O. BOX 7344NORTH 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	510	J. KAZ, INC. P.O. BOX 44ALLISON 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$6,398.60		\$6,892.85

Page Subtotals:

\$9,884.99

\$3,492.14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/03/12	511	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	512	IPEC FOODS LLC P.O. BOX 7344NORTH 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	513	J. KAZ, INC. P.O. BOX 44ALLISON 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	514	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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	515	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. US_KCC 412939 and 407262 Per Order entered 3/23/10	2990-000		\$6,142.63	\$500.00
02/09/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$1,830.00		\$2,330.00
02/10/12	516	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA OH 44258-0488	Payment for Services Rendered Policy #ENP0114962 1/1/12 to 1/1/13 Invoice 639813 Per General Order No. 1 entered 4/6/10	2990-000		\$1,830.00	\$500.00
02/15/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$68,733.78		\$69,233.78

Page Subtotals:

\$70,563.78

\$8,222.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/16/12	517	THE CLEVELAND AUCTION COMPANY 2418 PROFESSOR AVENUE CLEVELAND, OH 44113	Payment for Services Rendered Per Order dated 2/10/12. \$461,990 Total Sales -128,897.18 Fees and Commission 333,092.82 Total Net to Estate 4/28/2011 Deposit of \$312,100 from Hart for sale of art is a gross deposit 2/22/2012 Deposit of \$47,940 from Isen for sale of art is a gross deposit 9/6/2011 Deposit of \$325 (gross); \$276.25 (net) was moved from asset 102 to asset 75 since it was part of the same sale. 2/16/2012 Check #517 to CAC \$29,723.43 for commissions due; this amount was less than the amounts listed in th	3610-000		\$29,723.43	\$39,510.35
02/16/12	518	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	519	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 # XXXXXX4948	Bank Funds Transfer Amount of funds to pay The Cleveland Auction Company was less than originally directed to pay.	9999-000		\$35,833.75	\$500.00
02/23/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$5,054.64		\$5,554.64

Page Subtotals:

\$5,054.64

\$68,733.78

**FORM 2**  
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Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/24/12	520	OHIO EDISON P.O. BOX 3637AKRON, 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	521	OHIO EDISON P.O. BOX 3637AKRON, 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	522	DOMINION P.O. BOX 26785RICHMOND, 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	523	GBQ CONSULTING 230 WEST STREET, SUITE 700COLUMBUS, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,065.87		\$4,557.98
03/05/12	524	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	525	IPEC FOODS LLC P.O. BOX 7344NORTH 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

Page Subtotals:

\$4,065.87

\$5,176.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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	526	J. KAZ, INC. P.O. BOX 44ALLISON 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	527	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
03/05/12	528	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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	529	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, 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	530	U.S. BANK CM-9690PO BOX 70870ST. 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,530.34		\$3,022.45
03/23/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$10,000.00		\$13,022.45
03/23/12	531	OHIO EDISON P.O. BOX 3637AKRON, 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	532	OHIO EDISON P.O. BOX 3637AKRON, 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

Page Subtotals:

\$12,530.34

\$4,072.13

**FORM 2**  
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Separate Bond (if applicable): \$5,400,000.00

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	533	DOMINION P.O. BOX 26785RICHMOND, 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	534	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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	535	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	April Rent Per Order entered 8/18/10	2410-000		\$250.00	\$12,455.27
03/23/12	536	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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	537	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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	538	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC4501 CARTWRIGHT ROAD, SUITE 402MISSOURI 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$12,912.47		\$13,407.76
04/05/12	539	KURTZMAN CARSON DEPT CH 16639PALATINE, 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	540	HAMILTON TITLE SECURITY, INC. 865 W. CARMEL DRIVE, SUITE 110CARMEL, 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

Page Subtotals:

\$12,912.47

\$21,720.47

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
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Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/05/12	541	U.S. BANK CM-9690PO BOX 70870ST. 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	542	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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	543	CALFEE, HALTER & GRISWOLD LLP THE CALFEE BUILDING1405 EAST SIXTH STREETCLEVELAND, OH 44114- 1607	Payment for Services Rendered Invoice dated 3/26/12; mediation fee Per General Order No. 1 entered 4/6/10	2990-000		\$550.00	\$500.00
04/16/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,101.20		\$2,601.20
04/17/12	544	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	May Rent Per Order entered 8/18/10	2410-000		\$250.00	\$2,351.20
04/17/12	545	VORYS, SATER, SEYMOUR AND PEASE LLP 1375 East Ninth Street2100 One Cleveland CenterCleveland, OH 44114- 1724	Mediation McKibben Per General Order No. 1 entered 4/6/10	3721-000		\$1,666.60	\$684.60
04/17/12	546	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, NJ 07033	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	547	IPEC FOODS LLC P.O. BOX 7344NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$32.50	\$570.85
04/17/12	548	J. KAZ, INC. P.O. BOX 44ALLISON 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

Page Subtotals:

\$2,101.20

\$5,695.64

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$5.56	\$494.44
05/03/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,115.86		\$3,610.30
05/04/12	549	U.S. BANK CM-9690PO BOX 70870ST. 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	550	OHIO EDISON P.O. BOX 3637AKRON, 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	551	OHIO EDISON P.O. BOX 3637AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		\$44.45	\$554.76
05/04/12	552	DOMINION P.O. BOX 26785RICHMOND, VA 23261- 6785	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$4,167.14		\$4,667.14
05/11/12	553	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, 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	554	IPEC FOODS LLC P.O. BOX 7344NORTH 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

Page Subtotals:

\$7,283.00

\$3,229.61



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/11/12	555	J. KAZ, INC. P.O. BOX 44ALLISON 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	556	KURTZMAN CARSON DEPT CH 16639PALATINE, 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	557	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	June Rent Per Order entered 8/18/10	2410-000		\$250.00	\$500.00
05/17/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,719.97		\$3,219.97
05/18/12	558	DOMINION P.O. BOX 26785RICHMOND, 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	559	RENAISSANCE ASSOCIATES, LTD. 1325 FRANKLIN AVENUE, SUITE 225GARDEN 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$3,249.68		\$3,749.68
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$4.02	\$3,745.66
06/01/12	560	U.S. BANK CM-9690PO BOX 70870ST. 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	561	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT BKENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Services Per General Order No. 1 entered 4/6/10	2990-000		\$81.25	\$747.61

Page Subtotals:

\$5,969.65

\$9,775.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/01/12	562	J. KAZ, INC. P.O. BOX 44ALLISON 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	563	OHIO EDISON P.O. BOX 3637AKRON, 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	564	OHIO EDISON P.O. BOX 3637AKRON, 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	565	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$1,254.12		\$1,750.10
06/22/12	566	OHIO EDISON P.O. BOX 3637AKRON, 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	567	OHIO EDISON P.O. BOX 3637AKRON, 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	568	DOMINION P.O. BOX 26785RICHMOND, 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

\$516.23

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	569	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	July Rent Per Order entered 8/18/10	2410-000		\$250.00	\$1,235.50
06/22/12	570	RENAISSANCE ASSOCIATES, LTD. 1325 FRANKLIN AVENUE, SUITE 225GARDEN 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$5,703.52		\$6,203.52
06/29/12	571	U.S. BANK CM-9690PO BOX 70870ST. 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	572	PROTECH SECURITY INC. 7026 SUNSET STRIP NWNORTH 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	573	VORYS, SATER SEYMOUR AND PEASE LLP 1375 EAST NINTH STREET2100 ONE CLEVELAND CENTERCLEVELAND, OH 44114-1724	Mediation McKibben Per General Order No. 1 entered 4/6/10	2990-000		\$809.48	\$2,330.00
06/29/12	574	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC119 N. COURT STREETPO BOX 488MEDINA 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$10,688.01		\$11,185.72
07/12/12	575	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON 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  
Case Name: FAIR FINANCE COMPANY

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	576	KURTZMAN CARSON DEPT CH 16639PALATINE, 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	577	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	578	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	579	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	580	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	581	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	582	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$9,636.14		\$10,129.55

Page Subtotals:

\$9,636.14

\$10,442.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	583	Reverses Check # 583	ATTORNEY FEES Incorrect amount entered (incorrect on Order).	3210-000		(\$3,362.27)	\$13,491.82
08/06/12	583	HANGLEY, ARONCHICK, SEGAL AND PUDLI AND PUDLIN P.C.ATTENTION: JOHN STAPLETON, ESQ.ONE LOGAN SQUARE, 27TH FLOORPHILADELPHIA, PA 19103	ATTORNEY FEES Per Order dated 7/30/12	3210-000		\$3,362.27	\$10,129.55
08/06/12	584	HANGLEY, ARONCHICK, SEGAL AND PUDLI AND PUDLIN P.C.ATTENTION: JOHN STAPLETON, ESQ.ONE LOGAN SQUARE, 27TH FLOORPHILADELPHIA, PA 19103	ATTORNEY FEES Per Order dated 7/30/12	3210-000		\$3,216.00	\$6,913.55
08/06/12	585	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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	586	OHIO EDISON P.O. BOX 3637AKRON, 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	587	OHIO EDISON P.O. BOX 3637AKRON, 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	588	DOMINION P.O. BOX 26785RICHMOND, 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	589	IPEC FOODS LLC P.O. BOX 7344NORTH 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

Page Subtotals:

\$0.00

\$3,555.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	590	J. KAZ, INC. P.O. BOX 44ALLISON 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
08/06/12		Transfer to Acct # XXXXXX4948	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$514.57		\$1,014.57
08/24/12	591	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER7312 WALTON ROADWALTON HILLS, OH 44146	September Rent Per Order entered 8/18/10	2410-000		\$250.00	\$764.57
08/24/12	592	OHIO EDISON P.O. BOX 3637AKRON, 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	593	OHIO EDISON P.O. BOX 3637AKRON, 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	594	DOMINION P.O. BOX 26785RICHMOND, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$18,027.75		\$18,524.92

Page Subtotals:

\$18,542.32

\$6,591.26

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	595	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	596	KURTZMAN CARSON CONSULTANTS LLC DEPT. CH 16639PALATINE, 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	597	KURTZMAN CARSON CONSULTANTS LLC DEPT CH 16639PALATINE, IL 60055- 6639	Payment for Services Rendered Invoice No. US_KCC447303 (June 1, 2012 - June 30, 2012) Per order entered 3/23/10	2990-000		\$3,010.32	\$9,326.18
09/12/12	598	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488MEDINA OH 44258-0488	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	599	US BANK CM-9690PO BOX 70870ST. 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	600	VESTIGE LTD 23 PUBLIC SQUARE, SUITE 250MEDINA, 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	601	IPEC FOODS LLC PO BOX 7344NORTH 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	602	J KAZ, INC. PO BOX 44ALLISON 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

Page Subtotals:

\$0.00

\$17,999.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	603	PACER SERVICE CENTER P.O. BOX 71364PHILADELPHIA, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$11,349.07		\$11,846.24
09/21/12	604	OHIO EDISON P.O. BOX 3637AKRON, 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	605	OHIO EDISON P.O. BOX 3637AKRON, 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	606	CEFARATTI GROUP 4608 ST. CLAIR AVENUECLEVELAND, OH 44103	Payment for Services Rendered Invoice #133715 Per General Order No. 1 entered 04/06/10	2990-000		\$1,143.00	\$10,520.87
09/21/12	607	CDS 345 PARK AVENUENEW YORK, NY 10154	Payment for Services Rendered INVOICE nO. 044169	2990-000		\$7,717.41	\$2,803.46
09/21/12	608	CDS 345 PARK AVENUENEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044174	2990-000		\$627.60	\$2,175.86
09/21/12	609	CDS 345 PARK AVENUENEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044739	2990-000		\$484.97	\$1,690.89
09/21/12	610	CDS 345 PARK AVENUENEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044740	2990-000		\$535.10	\$1,155.79
09/21/12	611	CDS 345 PARK AVENUENEW YORK, NY 10154	Payment for Services Rendered Invoice No. 044742	2990-000		\$228.90	\$926.89

Page Subtotals:

\$11,349.07

\$10,948.05



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	612	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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,443.83		\$2,941.00
09/28/12	613	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	614	SCHLICHT, TONY 10253 PORT VIEW LANEMCCORDSVILLE, 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	615	WHITESSELL, TERRY 9129 ADMIRALS BAY INDIANAPOLIS, IN 46236	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		\$63.76	\$2,497.06
09/28/12	616	OSLER, JEFF 14353 E. 113 STREET FORTVILLE, IN 46040	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		\$69.09	\$2,427.97
09/28/12	617	MCCLURE, ELIZABETH 7121 RED LAKE COURT INDIANAPOLIS, IN 46217	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		\$55.77	\$2,372.20
09/28/12	618	COULTER, JEFFREY 604 MACY WAY GREENWOOD, IN 46142	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		\$175.62	\$2,196.58
09/28/12	619	BIRK, JEFFREY 6471 MERIDIAN PARKWAY, UNIT CINDIANAPOLIS, IN 46220	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		\$49.11	\$2,147.47

Page Subtotals:

\$2,443.83

\$1,223.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	620	DEROSE, DOUG 888 LAUREL GLENS DRIVEMEDINA, OH 44256	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		\$183.01	\$1,964.46
09/28/12	621	HEAD, JOHN 7482 ARLINGTON AVENUEMASSILON, OH 44720	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		\$196.34	\$1,768.12
09/28/12	622	SCHAFFTER, KEITH 618 SALLY CIRCLEWADSWORTH, 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		\$93.62	\$1,674.50
09/28/12	623	DURBAK, PAUL 3083 ROBIN DRIVERAVENNA, OH 44266	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		\$297.18	\$1,377.32
09/28/12	624	HENNIGIN, JOE	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		\$147.36	\$1,229.96
09/28/12	625	LETHAM, ROBERT 3672 SILVERCREEK DRIVE, NWMASSILON, OH 44647	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		\$120.14	\$1,109.82
09/28/12	626	YANKOVICH, MARIA 496 HILLMAN ROADAKRON, OH 44312	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		\$89.18	\$1,020.64
09/28/12	627	HOSTETLER, EILEEN 1818 CEDAR CHASE DRIVEAKRON, OH 44312	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		\$89.73	\$930.91

Page Subtotals:

\$0.00

\$1,216.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$9.32	\$921.59
10/04/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$2,309.03		\$3,230.62
10/05/12		Transfer from Acct # XXXXXX4948	Bank Funds Transfer	9999-000	\$864.22		\$4,094.84
10/05/12	628	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211AKRON, 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	629	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	630	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	631	EICHENBERGER, STEVEN A. 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	632	WILLIAMS, BRIAN 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	633	KIMMERLING, BENJAMIN C. 7226 LANDS END CIR CLENOBLESVILLE, 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
10/08/12	634	MCGLAUGHLIN, GARY L. 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	2990-000		\$126.18	\$1,342.10

Page Subtotals:

\$3,173.25

\$2,762.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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	635	IACOVACCI, PAUL 88 FRANKLIN STREET #4NEW 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	636	SEIKEL, III, LEWIS A. 215 S. ROSE BOULEVARDAKRON, 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	637	KLIMEK, JAMES A. 320 N. MERIDIAN STREET, SUITE 612INDIANAPOLIS, 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	638	KAFFEN, RONALD O. 7577 BEAR SWAMP ROADWADSWORTH, 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	639	CRANE, WAYNE M.	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	640	WAGNER, STEVEN J. 3066 N. MARTADALE DRIVEAKRON, 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 # XXXXXX4948	Bank Funds Transfer	9999-000	\$6,839.03		\$7,769.94
10/12/12	641	DOMINION P.O. BOX 26785RICHMOND, 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

Page Subtotals:

\$6,839.03

\$436.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/12/12	642	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	643	KURTZMAN CARSON DEPT CH 16639PALATINE, IL 60055-6639	Payment for Services Rendered Invoice No. US-KCC458263 Per order entered 3/23/10	2990-000		\$5,084.40	\$956.47
10/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$7.53	\$948.94
11/01/12	581	Reverses Check # 581	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		(\$65.00)	\$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	624	Reverses Check # 624	Deposition Witness Fee Deposition cancelled; check returned to Trustee.	2990-000		(\$147.36)	\$147.36
01/29/13	634	Reverses Check # 634	Deposition Witness Fee Deposition cancelled; check returned to Trustee.	2990-000		(\$126.18)	\$273.54
01/29/13	644	BRIAN A. BASH, TRUSTEE	funds reversed in old account	9999-000		\$273.54	\$0.00
02/08/13	619	BIRK, JEFFREY 6471 MERIDIAN PARKWAY, UNIT CINDIANAPOLIS, IN 46220	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$49.11)	\$49.11

Page Subtotals:

\$0.00

\$7,695.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/08/13	620	DEROSE, DOUG 888 LAUREL GLENS DRIVEMEDINA, OH 44256	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$183.01)	\$232.12
02/08/13	621	HEAD, JOHN 7482 ARLINGTON AVENUEMASSILON, OH 44720	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$196.34)	\$428.46
02/08/13	622	SCHAFFTER, KEITH 618 SALLY CIRCLEWADSWORTH, OH 44281	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$93.62)	\$522.08
02/08/13	632	WILLIAMS, BRIAN 6610 N. SHADELAND AVENUE, SUITE 130INDIANAPOLIS, IN 46220	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$55.39)	\$577.47

Page Subtotals:

\$0.00

(\$528.36)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4951  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/08/13	635	IACOVACCI, PAUL 88 FRANKLIN STREET #4NEW YORK, NY 10013	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$44.22)	\$621.69
02/08/13	636	SEIKEL, III, LEWIS A. 215 S. ROSE BOULEVARDAKRON, OH 44313	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$90.18)	\$711.87
02/08/13	638	KAFFEN, RONALD O. 7577 BEAR SWAMP ROADWADSWORTH, OH 44281	Deposition Witness Fee Adv. Pro. No. 12-05158; Dist. Ct. No. 12-cv-00987 Reversal Uncleared item - Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	2990-000		(\$99.50)	\$811.37
02/08/13	11740591994	Estate of FAIR FINANCE COMPANY, 10- 50494 Cashier Check from BOA to BOK for uncleared checks.	Uncleared item Cashier Check to BOK from BOA Check numbers 619, 620, 621, 622, 632, 635, 636, and 638 Cashier Check 1-1740591994 in the amount of \$811.37	9999-000		\$811.37	\$0.00

COLUMN TOTALS	\$2,518,326.29	\$2,518,326.29
Less: Bank Transfers/CD's	\$2,533,326.29	\$43,940.61
Subtotal	(\$15,000.00)	\$2,474,385.68

Page Subtotals: \$0.00 \$577.47

Less: Payments to Debtors	\$0.00	\$0.00
Net	<u>(\$15,000.00)</u>	<u>\$2,474,385.68</u>

Exhibit 9



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/27/19		Transfer from Acct # xxxxxx7403	Transfer of Funds	9999-000	\$3,492,592.14		\$3,492,592.14
07/16/19	2001	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Acct Id 1003284315; June 18 2019 Invoice Per General Order No. 2 entered 7/23/14	2990-000		\$311.00	\$3,492,281.14
07/16/19	2002	MEDUSA PROPERTY PRESERVATION, INC. 12779 COUNTY LINE ROAD CHESTERLAND, OH 44026	Payment for Services Rendered Invoice 106; Appraisal of Property located at 815 E Market Street	2500-000		\$350.00	\$3,491,931.14
07/16/19	2003	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	July and August 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$500.00	\$3,491,431.14
07/16/19	2004	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE 1581655 Per order entered 3/23/10	2990-000		\$10,111.65	\$3,481,319.49
07/29/19	2005	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	BOND PREMIUM PAYMENT Invoice No. 1346; quarterly payment Per general order no. 2 entered 7/23/14	2300-000		\$3,300.00	\$3,478,019.49
08/08/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$228.92		\$3,478,248.41
			Gross Receipts	\$530.00			
			Monterey Fees	(\$301.08)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$530.00	1121-000		

Page Subtotals:

\$3,492,821.06

\$14,572.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/13/19	2006	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Acct Id 1003284315; July 19 2019 Invoice Per General Order No. 2 entered 7/23/14	2990-000		\$301.00	\$3,477,947.41
08/13/19	2007	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	September 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,477,697.41
08/13/19	2008	SKODA MINOTTI Howard Klein 6685 Beta Mayfield, OH 44143	Accountant Fees April 1 to June 30, 2019 Per order entered 8/12/13; 80% of fees; 100% exp	3410-000		\$2,527.20	\$3,475,170.21
08/13/19	2009	SKODA MINOTTI Howard Klein 6685 Beta Mayfield, OH 44143	Accountant Expenses April 1 to June 30, 2019 Per order entered 8/12/13; 80% of fees; 100% exp	3420-000		\$28.29	\$3,475,141.92
09/10/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$329.45		\$3,475,471.37
			Gross Receipts	\$715.00			
			Monterey Fees	(\$385.55)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$715.00	1121-000		
09/11/19	6	Axos Bank	Interest Rate 0.015	1270-000	\$9,749.36		\$3,485,220.73
09/18/19	2010	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	October 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,484,970.73
09/18/19	2011	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Acct Id 1003284315; 9/18/19 Invoice (Per David only \$320 due) Per General Order No. 2 entered 7/23/14	2990-000		\$320.00	\$3,484,650.73

Page Subtotals:

\$10,078.81

\$3,676.49

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/25/19	2012	SKODA MINOTTI Howard Klein 6685 Beta Mayfield, OH 44143	Accountant Fees July 1 to August 31, 2019 Per order entered 8/12/13; 80% of fees; 100% exp	3410-000		\$1,263.60	\$3,483,387.13
09/25/19	2013	SKODA MINOTTI Howard Klein 6685 Beta Mayfield, OH 44143	Accountant Expenses July 1 to August 31, 2019 Per order entered 8/12/13; 80% of fees; 100% exp	3420-000		\$51.25	\$3,483,335.88
09/30/19	6	Axos Bank	Interest Rate 0.015	1270-000	\$4,008.88		\$3,487,344.76
10/03/19		Transfer from Acct # xxxxxx7403	Transfer of Funds	9999-000	\$383.93		\$3,487,728.69
10/08/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$235.55		\$3,487,964.24
			Gross Receipts \$515.00				
			Monterey Fees (\$279.45)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$515.00	1121-000			
10/18/19	2014	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Acct Id 1003284315; 10/19 Invoice (Per David \$300 due/late fee waived) Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$3,487,664.24
10/18/19	2015	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	November 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,487,414.24
10/21/19	2016	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$3,487,114.24

Page Subtotals:

\$4,628.36

\$2,164.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/31/19	6	Axos Bank	Interest Rate 0.015	1270-000	\$4,446.07		\$3,491,560.31
11/08/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$736.53		\$3,492,296.84
			Gross Receipts \$1,603.35				
			Monterey Fees (\$866.82)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$1,603.35	1121-000			
11/19/19	2017	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Per General Order No. 2 entered 7/23/14 Acct Id 1003284315	2990-000		\$300.00	\$3,491,996.84
11/19/19	2018	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	December 2019 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$3,491,746.84
11/26/19	2019	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	Payment of Attorney Fees and Expenses Per Order 2593 entered 11/25/19 Fee Invoice 50678471 \$962,630.50 Exp Invoice 50578474 \$20,990.51			\$983,621.01	\$2,508,125.83
		BAKER & HOSTETLER	Expenses (\$20,990.51)	3120-000			
		BAKER & HOSTETLER	Fees (\$962,630.50)	3110-000			
11/26/19	2020	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	Payment of Attorney Fees and Expenses Per Order 2594 entered 11/25/19			\$15,608.10	\$2,492,517.73
		FAEGRE BAKER & DANIELS	Expense (\$6.60)	3220-000			

Page Subtotals:

\$5,182.60

\$999,779.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		FAEGRE BAKER & DANIELS	Fees (\$15,601.50)	3210-000			
11/26/19	2021	SKODA MINOTTI Howard Klein 6685 Beta Mayfield, OH 44143	Accountant Fees Per Order 2595 entered 11/25/19	3410-000		\$1,991.27	\$2,490,526.46
12/01/19	6	Axos Bank	Interest Rate 0.015	1270-000	\$4,330.26		\$2,494,856.72
12/09/19		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$162.36		\$2,495,019.08
			Gross Receipts \$355.00				
			Monterey Fees (\$192.64)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$355.00	1121-000			
12/16/19	2022	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	January 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,494,769.08
12/16/19	2023	INTERNATIONAL IT SOLUTIONS INC. PO BOX 163 CANAL FULTON OH 44614	Payment of Invoice 1275 for Record Storage Per General Order No. 2 entered 7/23/14	2410-000		\$4,000.00	\$2,490,769.08
12/18/19	2024	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E TALLMADGE AVE AKRON, OH 44310	Monthly Storage Fee December 2019/Unit 2112 Per General Order No. 2 entered 7/23/14	2410-000		\$90.68	\$2,490,678.40
12/19/19	2025	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered December Inv dated 12/19/19 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,490,378.40
12/19/19	2026	INSURANCE PARTNERS AGENCY 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND PREMIUM PAYMENT Policy #3517690 11/1/19 - 11/1/20 Invoice 388703	2300-000		\$600.00	\$2,489,778.40

Page Subtotals:

\$4,492.62

\$7,231.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/30/19	2027	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1366 and 1369 4th Quarter 2019 \$2118; 1st Quarter 2020 \$1483 Per general order no. 2 entered 7/23/14	2300-000		\$3,601.00	\$2,486,177.40
12/31/19	6	Axos Bank	Interest Rate 0.015	1270-000	\$3,077.46		\$2,489,254.86
01/08/20	2024	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E TALLMADGE AVE AKRON, OH 44310	Monthly Storage Fee Reversal December 2019/Unit 2112 Per General Order No. 2 entered 7/23/14	2410-000		(\$90.68)	\$2,489,345.54
01/09/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$148.30		\$2,489,493.84
			Gross Receipts \$325.00				
			Monterey Fees (\$176.70)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$325.00	1121-000			
01/13/20	2028	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14 January 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,489,403.16
01/17/20	2029	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; February 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,489,312.48
01/17/20	2030	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	February 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,489,062.48
01/27/20	2031	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE 1735669 Per order entered 3/23/10	2990-000		\$1,270.39	\$2,487,792.09

Page Subtotals:

\$3,225.76

\$5,212.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/27/20	2032	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE 1718299 Per order entered 3/23/10	2990-000		\$7,000.00	\$2,480,792.09
01/27/20	2033	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NOS 1598356, 1616070, 1633080, 1650130, 1684511, 1668001, 1701508 agreed upon reductions Per order entered 3/23/10	2990-000		\$81,525.82	\$2,399,266.27
01/27/20	2034	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered January Inv dated 1/19/2020 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,398,966.27
02/02/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$3,369.29		\$2,402,335.56
02/10/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$135.07		\$2,402,470.63
			Gross Receipts \$295.00				
			Monterey Fees (\$159.93)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$295.00	1121-000			
02/11/20	2035	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; March 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,402,379.95
02/11/20	2036	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	March 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,402,129.95

Page Subtotals:

\$3,504.36

\$89,166.50

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/11/20	2037	SKODA MINOTTI Howard Klein 6685 Beta Mayfield, OH 44143	Accountant Fees And Expenses Per Order 2595 entered 11/25/19 80% fees; 100% expenses			\$19,005.82	\$2,383,124.13
		SKODA MINOTTI	Fees (\$18,855.72)	3410-000			
		SKODA MINOTTI	Expenses (\$150.10)	3420-000			
03/01/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,748.70		\$2,385,872.83
03/03/20	2038	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Feb Inv dated 2/17/2020 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,385,572.83
03/03/20	2039	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1752597 Per order entered 3/23/10	2990-000		\$1,230.77	\$2,384,342.06
03/09/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$120.07		\$2,384,462.13
			Gross Receipts \$265.00				
			Monterey Fees (\$144.93)	2990-000			
		23	ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$265.00	1121-000			
03/16/20	2040	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; April 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,384,371.45
03/16/20	2041	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	April 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,384,121.45

Page Subtotals:

\$2,868.77

\$20,877.27



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/31/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,933.92		\$2,387,055.37
04/02/20	2042	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	May 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,386,805.37
04/02/20	2043	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; May 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,386,714.69
04/02/20	2044	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered March Inv dated 3/19/20 Due 4/10/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,386,414.69
04/02/20	2045	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1390 2nd Quarter 2020 Per general order no. 2 entered 7/23/14	2300-000		\$1,483.00	\$2,384,931.69
04/02/20	2046	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	ACCOUNTANT FEES & EXPENSES 1/1/20 TO 3/6/20 Per order entered 8/12/13; 80% of fees; 100% exp			\$134,608.59	\$2,250,323.10
		MARCUM LLP	ACCOUNTANT EXPENSES (\$497.67) 1/1/20 TO 3/6/20	3420-000			
		MARCUM LLP	ACCOUNTANT FEES 1/1/20 (\$134,110.92) TO 3/6/20	3410-000			
04/02/20	2047	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	CONSULTANT FOR TRUSTEE FEES 11/19/18-8/14/19 AND 2/5/20-2/28/20 Per order entered 8/12/13; 80% of fees; 100% exp			\$11,931.11	\$2,238,391.99
		CHARLES S. HEFLIN	CONSULTANT FOR TRUSTEE (\$195.11) EXPENSES 11/19/18-8/14/19 AND 2/5/20-2/28/20	3732-000			

Page Subtotals:

\$2,933.92

\$148,663.38

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		CHARLES S. HEFLIN	CONSULTANT FOR TRUSTEE (\$11,736.00) FEES 11/19/18-8/14/19 AND 2/5/20-2/28/20	3731-000			
04/08/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$98.37		\$2,238,490.36
			Gross Receipts \$215.00				
			Monterey Fees (\$116.63)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$215.00	1121-000			
04/30/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,802.02		\$2,241,292.38
05/08/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$120.07		\$2,241,412.45
			Gross Receipts \$265.00				
			Monterey Fees (\$144.93)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$265.00	1121-000			
05/14/20	2048	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered April Inv dated 4/18/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,241,112.45
05/14/20	2049	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; June 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,241,021.77
05/14/20	2050	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	April 2020 Rent Per Orders entered 8/18/10 and 6/24/13 (Check inadvertently noted as April 2020 - should be June 2020)	2410-000		\$250.00	\$2,240,771.77

Page Subtotals:

\$3,020.46

\$640.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/14/20	2051	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1787204 Per order entered 3/23/10	2990-000		\$2,550.02	\$2,238,221.75
05/31/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,848.05		\$2,241,069.80
06/08/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$135.07		\$2,241,204.87
			Gross Receipts \$295.00				
			Monterey Fees (\$159.93)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$295.00	1121-000			
06/08/20	2052	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	July 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,240,954.87
06/08/20	2053	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; July 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,240,864.19
06/08/20	2054	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered May Inv dated 5/19/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$310.00	\$2,240,554.19
06/08/20	2055	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1769825 and 1804663S Per order entered 3/23/10	2990-000		\$6,103.54	\$2,234,450.65

Page Subtotals:

\$2,983.12

\$9,304.24

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/11/20	2056	TEXTRON FINANCIAL CORPORATION Attention: Christopher M. Golden Associate General Counsel Cessna Finance Corporation Two Cessna Boulevard, Suite 100 Wichita, Kansas 67215	Payment of Costs Taxed Against Plaintiff Per Amended Order entered by Judge Patricia A. Gaughan dated 6/9/20 in Case 12-00987 U.S. District Court NDOH	2990-000		\$67,500.00	\$2,166,950.65
06/29/20	2057	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; August 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,166,859.97
06/29/20	2058	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	August 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,166,609.97
06/29/20	2059	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered June Inv dated 6/18/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,166,309.97
06/29/20	2060	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1823319 Per order entered 3/23/10	2990-000		\$1,815.12	\$2,164,494.85
06/30/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,713.91		\$2,167,208.76
07/09/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$92.25		\$2,167,301.01
			Gross Receipts	\$201.96			
			Monterey Fees	(\$109.71)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$201.96	1121-000		

Page Subtotals: \$2,806.16      \$69,955.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/21/20	2061	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1841558 Per order entered 3/23/10	2990-000		\$477.62	\$2,166,823.39
07/21/20	2062	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	September 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,166,573.39
07/21/20	2063	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered July Inv dated 7/19/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,166,273.39
07/21/20	2064	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; September 2020 Rent/Unit 2110	2410-000		\$90.68	\$2,166,182.71
07/21/20	2065	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1402 3rd Quarter 2020 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$2,164,682.71
07/23/20	2067	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Consultant for Trustee Fees Reversal Incorrect UTC Split	3731-000		(\$1,447.05)	\$2,166,129.76
07/23/20	2066	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	ATTORNEY EXPENSES Expenses through 4/30/20 Per Order 2620 entered 7/22/20 Exp Invoice 50765249	3120-000		\$170,195.00	\$1,995,934.76
07/23/20	2067	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Consultant for Trustee Fees Per Order 2621 entered 7/23/20	3731-000		\$1,447.05	\$1,994,487.71
07/23/20	2068	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	Accountant for Trustee Fees Per Order 2622 entered 7/23/20			\$38,241.66	\$1,956,246.05
		MARCUM LLP	Accountant for Trustee Fees (\$33,527.73)	3410-000			

Page Subtotals:

\$0.00

\$211,054.96

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		SKODA MINOTTI	Accountant for Trustee Fees (\$4,713.93)	3410-000			
07/23/20	2069	CHARLES S. HEFLIN 4217 WHISTLER DRIVE PLANO, TX 75093	Consultant for Trustee Fees Per Order 2621 entered 7/23/20	3731-000		\$1,447.05	\$1,954,799.00
08/02/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,877.73		\$1,957,676.73
08/10/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$67.60		\$1,957,744.33
			Gross Receipts \$155.00				
			Monterey Fees (\$87.40)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$155.00	1121-000			
08/31/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,328.25		\$1,960,072.58
09/01/20	257	United States Treasury Kansis City MO	Unclaimed Funds from 02- 12826-MFW Mobile Tool	1241-000	\$41,578.34		\$2,001,650.92
09/01/20	2070	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; August and October 2020 Rent/Unit 2110	2410-000		\$181.36	\$2,001,469.56
09/01/20	2071	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1858246 Per order entered 3/23/10	2990-000		\$2,274.73	\$1,999,194.83
09/01/20	2072	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered August Inv dated 8/19/20 due 9/10/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$1,998,894.83

Page Subtotals:

\$46,851.92

\$4,203.14

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/01/20	2073	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	October 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,998,644.83
09/02/20	2057	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Reversal Per General Order No. 2 entered 7/23/14; August 2020 Rent/Unit 2110	2410-000		(\$90.68)	\$1,998,735.51
09/09/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$110.10		\$1,998,845.61
			Gross Receipts \$240.00				
			Monterey Fees (\$129.90)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$240.00	1121-000			
09/23/20	2074	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered September Inv dated 9/18/20 due 10/10/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$1,998,545.61
09/23/20	2075	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 18765656 Per order entered 3/23/10	2990-000		\$1,452.50	\$1,997,093.11
09/30/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,456.40		\$1,999,549.51
10/08/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$73.40		\$1,999,622.91
			Gross Receipts \$160.00				
			Monterey Fees (\$86.60)	2990-000			

Page Subtotals:

\$2,639.90

\$1,911.82

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$160.00 1121-000			
10/16/20	2076	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1893745 Per order entered 3/23/10	2990-000		\$822.78	\$1,998,800.13
10/16/20	2077	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	November 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,998,550.13
10/16/20	2078	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; November 2020 Rent/Unit 211O	2410-000		\$90.68	\$1,998,459.45
11/01/20	6	Axos Bank	Interest Rate 0.015	1270-000	\$2,624.03		\$2,001,083.48
11/03/20	2079	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; December 2020 Rent/Unit 211O	2410-000		\$90.68	\$2,000,992.80
11/03/20	2080	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	December 2020 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$2,000,742.80
11/03/20	2081	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered October Inv dated 10/19/20 due 11/10/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,000,442.80
11/09/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$2,000,479.50
			Gross Receipts	\$80.00			
			Monterey Fees	(\$43.30)	2990-000		

Page Subtotals:

\$2,660.73

\$1,804.14



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$80.00	1121-000		
11/23/20	2082	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered November Inv dated 11/18/20 due 12/10/20 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$2,000,179.50
11/23/20	2083	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; January 2021 Rent/Unit 2110	2410-000		\$90.68	\$2,000,088.82
11/23/20	2084	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1911451 Per order entered 3/23/10	2990-000		\$2,308.79	\$1,997,780.03
11/23/20	2085	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	Accountant for Trustee Fees Per order entered 8/12/13; 80% of fees	3410-000		\$4,664.48	\$1,993,115.55
11/23/20	2086	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	ATTORNEY EXPENSES Expenses through 8/31/20 Per Order 2641 entered 11/16/20 Exp Invoice 50809382	3120-000		\$1,242.12	\$1,991,873.43
11/30/20	6	Axos Bank	Interest Rate 0.003	1270-000	\$1,656.97		\$1,993,530.40
12/08/20		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$43.40		\$1,993,573.80
			Gross Receipts	\$100.00			
			Monterey Fees	(\$56.60)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$100.00	1121-000		

Page Subtotals:

\$1,700.37

\$8,606.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/14/20	2087	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1423 4th Quarter 2020 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$1,992,073.80
12/14/20	2088	SEIBERTKECK INSURANCE PARTNERS 2950 WEST MARKET STREET AKRON, OH 44333	BOND PREMIUM PAYMENT Policy #3517690 11/1/2020 - 11/1/2021 Invoice 593704	2300-000		\$600.00	\$1,991,473.80
12/15/20	257	CHARLES M. FORMAN, CHAPTER 7 TRUSTEE 365 WEST PASSAIC STREET, SUITE 400 ROCHELLE PARK, NJ 07662	Distribution from 02-12826- MFW Mobile Tool POC	1241-000	\$7,451.07		\$1,998,924.87
12/15/20	2089	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1928812 Per order entered 3/23/10	2990-000		\$4,360.30	\$1,994,564.57
12/31/20	6	Axos Bank	Interest Rate 0.003	1270-000	\$507.28		\$1,995,071.85
01/04/21	2090	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	January 2021 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,994,821.85
01/04/21	2091	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered December Inv dated 12/19/20 due 1/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$1,994,521.85
01/04/21	2092	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; February 2021 Rent/Unit 2110	2410-000		\$90.68	\$1,994,431.17
01/05/21	2093	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1425 1st Quarter 2021 Per general order no. 2 entered 7/23/14	2300-000		\$1,471.00	\$1,992,960.17

Page Subtotals:

\$7,958.35

\$8,571.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/11/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$110.10		\$1,993,070.27
			Gross Receipts	\$240.00			
			Monterey Fees	(\$129.90)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$240.00	1121-000		
01/27/21	2083	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Reversal Per General Order No. 2 entered 7/23/14; January 2021 Rent/Unit 2110	2410-000		(\$90.68)	\$1,993,160.95
01/27/21	2092	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Reversal Per General Order No. 2 entered 7/23/14; February 2021 Rent/Unit 2110	2410-000		(\$90.68)	\$1,993,251.63
01/27/21	2094	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; January and February 2021 Rent/Unit 2110	2410-000		\$181.36	\$1,993,070.27
01/27/21	2095	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	February 2021 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,992,820.27
01/27/21	2096	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1946646 Per order entered 3/23/10	2990-000		\$2,323.64	\$1,990,496.63
01/27/21	2097	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered January Inv dated 1/19/21 due 2/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$1,990,196.63
01/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$508.19		\$1,990,704.82

Page Subtotals:

\$618.29

\$2,873.64

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
02/08/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,990,741.52
			Gross Receipts	\$80.00			
			Monterey Fees	(\$43.30)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$80.00	1121-000		
02/16/21	2098	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	March 2021 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,990,491.52
02/16/21	2099	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered February Inv dated 2/16/21 due 3/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$300.00	\$1,990,191.52
02/16/21	2100	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee Per General Order No. 2 entered 7/23/14; March 2021 Rent/Unit 2110	2410-000		\$90.68	\$1,990,100.84
02/28/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$458.26		\$1,990,559.10
03/08/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$73.40		\$1,990,632.50
			Gross Receipts	\$160.00			
			Monterey Fees	(\$86.60)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$160.00	1121-000		

Page Subtotals:

\$568.36

\$640.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Axos Bank  
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Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
03/10/21	2101	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	April 2021 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,990,382.50
03/10/21	2102	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1964211 (December 2020) Per order entered 3/23/10	2990-000		\$1,423.29	\$1,988,959.21
03/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$507.13		\$1,989,466.34
03/31/21	2103	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	May and June 2021 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$500.00	\$1,988,966.34
03/31/21	2104	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered March Inv dated 2/16/21 due 4/10/21 and April Inv 4/21 due 5/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$670.00	\$1,988,296.34
03/31/21	2105	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee April and May 2021 Rent/Unit 2110 Per General Order No. 2 entered 7/23/14	2410-000		\$181.36	\$1,988,114.98
04/08/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,988,151.68
			Gross Receipts	\$80.00			
			Monterey Fees	(\$43.30)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$80.00	1121-000		
05/02/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$523.11		\$1,988,674.79

Page Subtotals:

\$1,066.94

\$3,024.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/10/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,988,711.49
			Gross Receipts	\$80.00			
			Monterey Fees	(\$43.30)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$80.00	1121-000		
05/13/21	2106	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1453 2nd Quarter 2021 Per general order no. 2 entered 7/23/14	2300-000		\$1,483.00	\$1,987,228.49
05/13/21	2107	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2019149 (March 2021) and 200078 (Feb 2021) Per order entered 3/23/10	2990-000		\$3,683.44	\$1,983,545.05
05/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$473.58		\$1,984,018.63
06/03/21	2108	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee June 2021 Rent/Unit 2110 Per General Order No. 2 entered 7/23/14	2410-000		\$90.68	\$1,983,927.95
06/03/21	2109	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered May Inv dated 5/19/21 due 6/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$335.00	\$1,983,592.95
06/03/21	2110	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON RAOD WALTON HILLS, OH 44146	July 2021 Rent Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,983,342.95
06/08/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,983,379.65

Page Subtotals:

\$546.98

\$5,842.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			Gross Receipts	\$80.00			
			Monterey Fees	(\$43.30)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$80.00	1121-000		
06/22/21	2111	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered June Inv dated 6/18/21 due 7/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$335.00	\$1,983,044.65
06/22/21	2112	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 1981948 (January 2021) and 2038492 (April 2021) Per order entered 3/23/10	2990-000		\$7,012.73	\$1,976,031.92
06/30/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$489.10		\$1,976,521.02
07/09/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,976,557.72
			Gross Receipts	\$80.00			
			Monterey Fees	(\$43.30)	2990-000		
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY	\$80.00	1121-000		
07/19/21	2113	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee July 2021 Rent/Unit 2110 Per General Order No. 2 entered 7/23/14	2410-000		\$90.68	\$1,976,467.04

Page Subtotals:

\$525.80

\$7,438.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/19/21	2114	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered July Inv dated 7/19/21 due 8/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$335.00	\$1,976,132.04
07/19/21	2115	SMITH CENTRE BGOG LLC 199 S. HIGH STREET SUITE 100 COLUMBUS OH 43215	August 2021 Rent (1741 State Rd Basement) Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,975,882.04
07/21/21	2116	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2057523 (May 2021) Per order entered 3/23/10	2990-000		\$1,304.11	\$1,974,577.93
08/01/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$519.93		\$1,975,097.86
08/05/21	2117	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1466 3rd Quarter 2021 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$1,973,597.86
08/18/21	2118	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2075546 (June 2021) Per order entered 3/23/10	2990-000		\$1,580.61	\$1,972,017.25
08/18/21	2119	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee August 2021 Rent/Unit 2110 Per General Order No. 2 entered 7/23/14	2410-000		\$90.68	\$1,971,926.57
08/18/21	2120	SMITH CENTRE BGOG LLC 199 S. HIGH STREET SUITE 100 COLUMBUS OH 43215	September 2021 Rent (1741 State Rd Basement) Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,971,676.57

Page Subtotals:

\$519.93

\$5,310.40



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/30/21	2121	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Aug Inv dated 8/19/21 due 9/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$335.00	\$1,971,341.57
08/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$486.79		\$1,971,828.36
09/09/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$83.65		\$1,971,912.01
			Gross Receipts \$180.00				
				(\$96.35)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$180.00	1121-000			
09/17/21	2122	SMITH CENTRE BGOG LLC 199 S. HIGH STREET SUITE 100 COLUMBUS OH 43215	October 2021 Rent (1741 State Rd Basement) Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,971,662.01
09/17/21	2123	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee September 2021 Rent/Unit 2110 Per General Order No. 2 entered 7/23/14	2410-000		\$90.68	\$1,971,571.33
09/29/21	2125	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Reversal Incorrect amount	2990-000		(\$1,580.61)	\$1,973,151.94
09/29/21	2124	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Aug Inv dated 9/18/21 due 10/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$335.00	\$1,972,816.94

Page Subtotals: \$570.44 (\$569.93)

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/29/21	2125	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2093243 (July 2021) Per order entered 3/23/10	2990-000		\$1,580.61	\$1,971,236.33
09/29/21	2126	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2093243 (July 2021) Per order entered 3/23/10	2990-000		\$2,077.62	\$1,969,158.71
09/30/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$486.35		\$1,969,645.06
10/08/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,969,681.76
			Gross Receipts \$80.00				
			(\$43.30)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$80.00	1121-000			
10/20/21	2127	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1479 4th Quarter 2021 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$1,968,181.76
10/20/21	2128	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2111949 (August 2021) Per order entered 3/23/10	2990-000		\$2,218.29	\$1,965,963.47
10/20/21	2129	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Oct Inv dated 10/19/21 due 11/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$335.00	\$1,965,628.47

Page Subtotals:

\$523.05

\$7,711.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/20/21	2130	SMITH CENTRE BGOG LLC 199 S. HIGH STREET SUITE 100 COLUMBUS OH 43215	November 2021 Rent (1741 State Rd Basement) Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,965,378.47
10/28/21	2131	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee October 2021 Rent/Unit 2110 Per General Order No. 2 entered 7/23/14	2410-000		\$90.68	\$1,965,287.79
10/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$502.01		\$1,965,789.80
11/08/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,965,826.50
			Gross Receipts \$80.00				
			Monterey Fees (\$43.30)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$80.00	1121-000			
11/12/21	2132	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	Accountant for Trustee Fees Per order entered 8/12/13; 80% of fees	3410-000		\$786.24	\$1,965,040.26
11/12/21	2133	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	Accountant for Trustee Exp Per order entered 8/12/13; 100% expenses	3420-000		\$78.40	\$1,964,961.86
11/12/21	2134	U-HAUL MOVING & STORAGE OF EAST AKRON 800 E. TALLMADGE AVENUE AKRON, OH 44310	Monthly Storage Fee November 2021 Rent/Unit 2110 Per General Order No. 2 entered 7/23/14	2410-000		\$90.68	\$1,964,871.18
11/22/21	2135	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2129781 (September 2021) Per order entered 3/23/10	2990-000		\$6,213.46	\$1,958,657.72

Page Subtotals:

\$538.71

\$7,509.46

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
11/22/21	2136	SMITH CENTRE BGOG LLC 199 S. HIGH STREET SUITE 100 COLUMBUS OH 43215	December 2021 Rent (1741 State Rd Basement) Per Orders entered 8/18/10 and 6/24/13	2410-000		\$250.00	\$1,958,407.72
11/22/21	2137	SECURCARE SELF STORAGE 2251 NORTH SHADELAND AVENUE INDIANAPOLIS, IN 46219	Payment for Services Rendered Nov Inv dated 11/18/21 due 12/10/21 Acct Id 1003284315 Per General Order No. 2 entered 7/23/14	2990-000		\$335.00	\$1,958,072.72
11/30/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$484.76		\$1,958,557.48
12/08/21		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,958,594.18
			Gross Receipts \$80.00				
			Monterey Fees (\$43.30)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$80.00	1121-000			
12/20/21	2138	SEIBERTKECK INSURANCE PARTNERS 2950 WEST MARKET STREET AKRON, OH 44333	BOND PREMIUM PAYMENT Policy #3517690 11/1/2021 - 11/1/2022 Invoice 825920	2300-000		\$600.00	\$1,957,994.18
12/20/21	2139	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	ATTORNEY EXPENSES Expenses through 8/31/20 Per Order 2694 entered 12/14/21 Exp Invoice 50933451	3120-000		\$1,981.69	\$1,956,012.49
12/20/21	2140	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	Accountant for Trustee Fees Per order entered 8/12/13; 80% of fees	3410-000		\$1,362.68	\$1,954,649.81
12/20/21	2141	Junk King Indianapolis 7525 East 38 St. Suite 800 Indianapolis, IN 46226	Payment for Services Rendered	2990-000		\$2,052.00	\$1,952,597.81

Page Subtotals:

\$521.46

\$6,581.37

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/20/21	2142	Absolute Shredding 6779 Engle Rd Suite D Middleburg Hts., OH 44130	Payment for Services Rendered	2990-000		\$19,858.00	\$1,932,739.81
12/20/21	2143	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2150194 (October 2021) Per order entered 3/23/10	2990-000		\$4,191.48	\$1,928,548.33
12/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$498.46		\$1,929,046.79
01/10/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,929,083.49
			Gross Receipts \$80.00				
			(\$43.30)	2990-000			
	23		ACCOUNTS RECEIVABLE-DUVERA/MONTEREY \$80.00	1121-000			
01/19/22	317	Summit E-Cycling LLC 2189 Suffolk Ct Akron OH 44319	Scrap Computer Equipment Proceeds	1129-000	\$100.00		\$1,929,183.49
01/19/22	2144	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1499 1st Quarter 2022 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$1,927,683.49
01/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$491.66		\$1,928,175.15
02/02/22	2145	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2167901 (November 2021) Per order entered 3/23/10	2990-000		\$2,371.31	\$1,925,803.84
02/08/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,925,840.54
			Gross Receipts \$80.00				

Page Subtotals:

\$1,163.52

\$27,920.79

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
			(\$43.30)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$80.00	1121-000			
02/28/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$443.74		\$1,926,284.28
03/04/22	2146	AXOS BANK Attention: Accounts Receivable 7300 College Blvd Suite 450 Overland Park, KS 92122	Payment of Invoice - 1099 issuance for 2021	2990-000		\$462.16	\$1,925,822.12
03/08/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,925,858.82
			Gross Receipts \$80.00				
			Monterey Fees (\$43.30)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$80.00	1121-000			
03/18/22	2147	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2202919 (January 2022) Per order entered 3/23/10	2990-000		\$4,418.16	\$1,921,440.66
03/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$490.74		\$1,921,931.40
04/07/22	318	SLFAQ, LLC 670 White Plains Rd. Penthouse Scarsdale, NY 10583	Deposit - Remnant Asset Sale Stalking Horse Bid Deposit	1229-000	\$1,000.00		\$1,922,931.40
04/08/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$36.70		\$1,922,968.10
			Gross Receipts \$80.00				
			Monterey Fees (\$43.30)	2990-000			

Page Subtotals: \$2,007.88 \$4,880.32

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$80.00 1121-000			
04/08/22	2148	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1513 2nd Quarter 2022 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$1,921,468.10
04/14/22	2149	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2220432 (February 2022) Per order entered 3/23/10	2990-000		\$1,562.88	\$1,919,905.22
05/01/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$489.74		\$1,920,394.96
05/09/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$56.70		\$1,920,451.66
			Gross Receipts	\$120.00			
			Monterey Fees	(\$63.30)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$120.00 1121-000			
05/19/22	2150	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2238026 (March 2022) Per order entered 3/23/10	2990-000		\$2,244.46	\$1,918,207.20
05/19/22	2151	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	Accountant for Trustee Fees Per order entered 8/12/13; 80% of fees 100% exp			\$3,710.47	\$1,914,496.73
		MARCUM LLP		(\$3,590.28)	3410-000		
		MARCUM LLP		(\$120.19)	3420-000		
05/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$473.59		\$1,914,970.32

Page Subtotals:

\$1,020.03

\$9,017.81

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/08/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$46.70		\$1,915,017.02
			Gross Receipts	\$100.00			
			Monterey Fees	(\$53.30)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$100.00	1121-000		
06/17/22	318	SLFAQ, LLC 670 White Plains Rd. Penthouse Scarsdale, NY 10583	Sale of Remnant Assets	1229-000	\$9,000.00		\$1,924,017.02
06/30/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$473.64		\$1,924,490.66
07/07/22	2152	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2256560 (April 2022) Per order entered 3/23/10	2990-000		\$1,080.27	\$1,923,410.39
07/07/22	2153	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1533 3rd Quarter 2022 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$1,921,910.39
07/11/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$46.70		\$1,921,957.09
			Gross Receipts	\$100.00			
			Monterey Fees	(\$53.30)	2990-000		
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY	\$100.00	1121-000		
07/21/22	2154	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2275337 (May 2022) Per order entered 3/23/10	2990-000		\$1,949.22	\$1,920,007.87

Page Subtotals:

\$9,567.04

\$4,529.49



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
07/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$490.14		\$1,920,498.01
08/08/22		MONTEREY FINANCIAL SERVICES 4095 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	ACCOUNTS RECEIVABLE		\$46.70		\$1,920,544.71
			Gross Receipts \$100.00				
			Monterey Fees (\$53.30)	2990-000			
	23		ACCOUNTS RECEIVABLE- DUVERA/MONTEREY \$100.00	1121-000			
08/11/22	2155	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2308642 (June 2022) Per order entered 3/23/10	2990-000		\$2,734.07	\$1,917,810.64
08/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$489.18		\$1,918,299.82
09/12/22	2156	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2574 Reversal Issued in wrong account	7100-000		(\$3,897.95)	\$1,922,197.77
09/12/22	2157	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2574 Reversal Issued in wrong account	7100-000		(\$1,086.01)	\$1,923,283.78
09/12/22	2156	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2574	7100-000		\$3,897.95	\$1,919,385.83
09/12/22	2157	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2574	7100-000		\$1,086.01	\$1,918,299.82

Page Subtotals:

\$1,026.02

\$2,734.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/21/22	2158	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2311666 (July 2022) Per order entered 3/23/10	2990-000		\$1,637.45	\$1,916,662.37
10/02/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$504.65		\$1,917,167.02
10/26/22	2159	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2329404 (August 2022) Per order entered 3/23/10	2990-000		\$3,433.15	\$1,913,733.87
10/26/22	2160	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1543 4th Quarter 2022 Per general order no. 2 entered 7/23/14	2300-000		\$1,500.00	\$1,912,233.87
10/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$457.13		\$1,912,691.00
11/04/22	2146	AXOS BANK Attention: Accounts Receivable 7300 College Blvd Suite 450 Overland Park, KS 92122	Payment of Invoice - 1099 issuance for 2021 Reversal	2990-000		(\$462.16)	\$1,913,153.16
11/07/22	2161	AXOS FIDICUIARY SERVICES ATTENTION: TIMOTHY KNOWLTON 7300 COLLEGE BOULEVARD, SUITE 450 OVERLAND PARK, KS 66210	Payment of Invoice - 1099 issuance for 2021	2690-000		\$462.16	\$1,912,691.00
11/10/22	2162	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered INVOICE NO. 2349986 (September 2022) Per order entered 3/23/10	2990-000		\$3,669.61	\$1,909,021.39
11/30/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$471.36		\$1,909,492.75
12/14/22	2163	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Inv Nos. 2368157 (Oct 2022); 2185224 (Dec 2021) Per order entered 3/23/10	2990-000		\$7,703.55	\$1,901,789.20

Page Subtotals:

\$1,433.14

\$17,943.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$486.02		\$1,902,275.22
01/04/23	2164	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Inv No. 2385927 (Nov 2022) Per order entered 3/23/10	2990-000		\$1,594.78	\$1,900,680.44
01/04/23	2165	SEIBERTKECK INSURANCE PARTNERS 2950 WEST MARKET STREET AKRON, OH 44333	BOND PREMIUM PAYMENT Policy #3517690 11/1/2022 - 11/1/2023 Invoice 1072989	2300-000		\$600.00	\$1,900,080.44
01/05/23		GEORGE ADAMS AND COMPANY 4501 CARTWRIGHT ROAD SUITE 402 MISSOURI CITY, TX 77459	Refund of prorated bond premium 2023	2300-000		(\$1,319.00)	\$1,901,399.44
01/25/23	2166	GEORGE ADAMS AND COMPANY INSURANCE AGENCY LLC 4501 CARTWRIGHT ROAD, SUITE 402 MISSOURI CITY, TX 77459	Payment for Invoice Nos. 1565 1st Quarter 2023 Per general order no. 2 entered 7/23/14	2300-000		\$177.00	\$1,901,222.44
01/31/23	6	Axos Bank	Interest Rate 0.003	1270-000	\$484.62		\$1,901,707.06
02/02/23	2167	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Inv No. 2404022 (Dec 2022) Per order entered 3/23/10	2990-000		\$2,134.34	\$1,899,572.72
02/14/23		Transfer to Acct # xxxxxx0029	Transfer of Funds per Trustee	9999-000		\$18,274.50	\$1,881,298.22
03/01/23	6	Axos Bank	Interest Rate 0.000	1270-000	\$419.70		\$1,881,717.92
03/02/23		Transfer from Acct # xxxxxx0029	Transfer of Funds	9999-000	\$7,608.61		\$1,889,326.53
10/16/23	2168	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	ATTORNEY FEES Per Order 2982 entered 10/10/23	3110-000		\$1,818,808.90	\$70,517.63
10/16/23	2169	BAKER & HOSTETLER KEY TOWER 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	ATTORNEY EXPENSES Per Order 2982 entered 10/10/23	3120-000		\$1,451.06	\$69,066.57

Page Subtotals:

\$8,998.95

\$1,841,721.58

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0011  
Checking Account (Interest Earning)

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/16/23	2170	KURTZMAN CARSON DEPT CH 16639 PALATINE, IL 60055-6639	Payment for Services Rendered Per order 2982 entered 10/10/23; Inv. 2555767	3991-000		\$30,000.00	\$39,066.57
10/16/23	2171	MARCUM LLP ATTN HOWARD KLEIN 6685 BETA MAYFIELD VILLAGE, OH 44143	Accountant for Trustee Fees Per order 2982 entered 10/10/23	3410-000		\$897.57	\$38,169.00
10/16/23	2172	FAEGRE BAKER & DANIELS ATTENTION: JAY JAFFE 600 E. 96 STREET, SUITE 600 INDIANAPOLIS, IN 46240	Payment of Attorney Fees and Expenses Per Order 2982 entered 10/10/23	3210-000		\$10,785.00	\$27,384.00
10/19/23	2173	CLERK, U.S. BANKRUPTCY COURT 201 SUPERIOR AVE., E CLEVELAND, OH 44114	FILING FEE Reversal Wrong fee amount	2700-000		(\$29.00)	\$27,413.00
10/19/23	2173	CLERK, U.S. BANKRUPTCY COURT 201 SUPERIOR AVE., E CLEVELAND, OH 44114	FILING FEE Case 10-50494 Dkt 229 Amended Creditors-Deferred Fee	2700-000		\$29.00	\$27,384.00
10/19/23	2174	CLERK, U.S. BANKRUPTCY COURT 201 SUPERIOR AVE., E CLEVELAND, OH 44114	10-50494 Dkt 229 Amended Creditors-Deferred Fee	2700-000		\$26.00	\$27,358.00
10/20/23		CLERK, U.S. BANKRUPTCY COURT 201 SUPERIOR AVE., E CLEVELAND, OH 44114	Distribution - Court Fees Per Order 2982 entered 10/10/23	2700-000		\$250.00	\$27,108.00
10/20/23		CLERK, U.S. BANKRUPTCY COURT 201 SUPERIOR AVE., E CLEVELAND, OH 44114	Distribution - Court Fees Per Order 2982 entered 10/10/23	2700-000		\$27,108.00	\$0.00

COLUMN TOTALS	\$3,631,573.81	\$3,631,573.81
Less: Bank Transfers/CD's	\$3,500,584.68	\$18,274.50
Subtotal	\$130,989.13	\$3,613,299.31
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$130,989.13	\$3,613,299.31

Page Subtotals: \$0.00 \$69,066.57

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/27/19		Transfer from Acct # xxxxxx7411	Transfer of Funds	9999-000	\$574,184.84		\$574,184.84
07/16/19	2001	ESTATE OF BARBARA A MOORE C/O ATTORNEY JOSEPH TRECASO 950 MAIN AVENUE SUITE 1300 CLEVELAND OH 44113	SECOND INTERIM DISTRIBUTION FOR CLAIM 1799	7100-000		\$120.67	\$574,064.17
07/16/19	2002	CATHY L. VAN NOSTRAN TRUSTEE 17596 GRILL ROAD DOYLESTOWN OH 44230	SECOND INTERIM DISTRIBUTION FOR CLAIM 3150	7100-000		\$2,611.11	\$571,453.06
07/16/19	2003	KARL BARTEL TRUST UAD 4/13/2004 C/O MARTIN R. BARTEL, ESQ. 111 TRINITY DRIVE ALIQUIPPA, PA	SECOND INTERIM DISTRIBUTION FOR CLAIM 4414	7100-000		\$536.49	\$570,916.57
07/16/19	2004	BLOOM, RUBY E OR CATHIE E ARTHUR 1571 OIL CITY ROAD WOOSTER, OH 44691	FIRST INTERIM DISTRIBUTION FOR CLAIM 5003	7100-000		\$2,490.77	\$568,425.80
07/16/19	2005	BLOOM, RUBY E OR CATHIE E ARTHUR 1571 OIL CITY ROAD WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION FOR CLAIM 5003	7100-000		\$693.96	\$567,731.84
07/29/19	2006	RUTH POWERS, TRUSTEE 1612 JADES WAY THOMASVILLE, NC 27360	FIRST INTERIM DISTRIBUTION FOR CLAIM 2212-1	7100-000		\$6,635.66	\$561,096.18
07/29/19	2007	RUTH POWERS, TRUSTEE 1612 JADES WAY THOMASVILLE, NC 27360	SECOND INTERIM DISTRIBUTION FOR CLAIM 2212-1	7100-000		\$1,848.76	\$559,247.42
07/29/19	2008	LINDA L GRATE 3570 MCCRACKEN ROAD SALEM OH 44460	FIRST INTERIM DISTRIBUTION FOR CLAIM 2212-2	7100-000		\$1,138.60	\$558,108.82
07/29/19	2009	LINDA L GRATE 3570 MCCRACKEN ROAD SALEM OH 44460	SECOND INTERIM DISTRIBUTION FOR CLAIM 2212-2	7100-000		\$317.23	\$557,791.59
07/29/19	2010	BATTLE, STACEY A. AND SCOTT S. GREEN AND MARK J. GREEN 1929 WELLS CREEK RUN AKRON OH 44312	SECOND INTERIM DISTRIBUTION FOR CLAIM 505-7	7100-000		\$740.79	\$557,050.80

Page Subtotals:

\$574,184.84

\$17,134.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/11/19	6	Axos Bank	Interest Rate 0.005	1270-000	\$527.46		\$557,578.26
09/25/19	2011	CARL D REHM TRUSTEE PO BOX 547 SMITHVILLE OH 44677	SECOND INTERIM DISTRIBUTION FOR CLAIM 1873 Reversal Incorrect claimant name (trustee instead of executor)	7100-000		(\$2,075.48)	\$559,653.74
09/25/19	2011	CARL D REHM TRUSTEE PO BOX 547 SMITHVILLE OH 44677	SECOND INTERIM DISTRIBUTION FOR CLAIM 1873	7100-000		\$2,075.48	\$557,578.26
09/25/19	2012	LYNN C HOPKINS TRUSTEE 1786 MASSILLON ROAD AKRON OH 44312	FIRST INTERIM DISTRIBUTION FOR CLAIM 4875	7100-000		\$909.52	\$556,668.74
09/25/19	2013	LYNN C HOPKINS TRUSTEE 1786 MASSILLON ROAD AKRON OH 44312	SECOND INTERIM DISTRIBUTION FOR CLAIM 4875	7100-000		\$253.40	\$556,415.34
09/25/19	2014	ALMARUTH ZIRKLE TRUSTEE 2908 RICH ROAD NORTON OH 44203	SECOND INTERIM DISTRIBUTION FOR CLAIM 5165	7100-000		\$1,108.86	\$555,306.48
09/25/19	2015	CARL D REHM, EXECUTOR PO BOX 547 SMITHVILLE OH 44677	SECOND INTERIM DISTRIBUTION FOR CLAIM 1873	7100-000		\$2,075.48	\$553,231.00
09/30/19	6	Axos Bank	Interest Rate 0.005	1270-000	\$213.89		\$553,444.89
10/28/19		Transfer from Acct # xxxxxx7411	Transfer of Funds	9999-000	\$332.26		\$553,777.15
10/31/19	6	Axos Bank	Interest Rate 0.005	1270-000	\$235.63		\$554,012.78
12/01/19	6	Axos Bank	Interest Rate 0.005	1270-000	\$235.86		\$554,248.64
12/31/19	6	Axos Bank	Interest Rate 0.005	1270-000	\$228.35		\$554,476.99
01/04/20	2001	ESTATE OF BARBARA A MOORE C/O ATTORNEY JOSEPH TRECASO 950 MAIN AVENUE SUITE 1300 CLEVELAND OH 44113	SECOND INTERIM DISTRIBUTION FOR CLAIM 1799 Reversal	7100-000		(\$120.67)	\$554,597.66

Page Subtotals:

\$1,773.45

\$4,226.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/04/20	2012	LYNN C HOPKINS TRUSTEE 1786 MASSILLON ROAD AKRON OH 44312	FIRST INTERIM DISTRIBUTION FOR CLAIM 4875 Reversal	7100-000		(\$909.52)	\$555,507.18
01/04/20	2013	LYNN C HOPKINS TRUSTEE 1786 MASSILLON ROAD AKRON OH 44312	SECOND INTERIM DISTRIBUTION FOR CLAIM 4875 Reversal	7100-000		(\$253.40)	\$555,760.58
01/07/20	2016	ESTATE OF BARBARA A MOORE C/O MEGAN SHERO-CUIFFO, ESQ. 950 MAIN AVENUE SUITE 1300 CLEVELAND OH 44113	SECOND INTERIM DISTRIBUTION FOR CLAIM 1799	7100-000		\$120.67	\$555,639.91
01/07/20	2017	LYNN C HOPKINS TRUSTEE 1786 MASSILLON ROAD AKRON OH 44312	FIRST INTERIM DISTRIBUTION FOR CLAIM 4875	7100-000		\$909.52	\$554,730.39
01/07/20	2018	LYNN C HOPKINS TRUSTEE 1786 MASSILLON ROAD AKRON OH 44312	SECOND INTERIM DISTRIBUTION FOR CLAIM 4875	7100-000		\$253.40	\$554,476.99
02/02/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$250.27		\$554,727.26
03/01/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$212.33		\$554,939.59
03/16/20	2019	JONATHAN HENRY MEEK 3528 SCOTSWOOD CIRCLE RICHFIELD OH 44286	SECOND INTERIM DISTRIBUTION CLAIM 4755	7100-000		\$144.80	\$554,794.79
03/16/20	2020	HISEM, JEFFREY M. AND MARK A. HISEM 200 BUCKEYE COURT WESTERVILLE, OH 43081	SECOND INTERIM DISTRIBUTION CLAIM 4310	7100-000		\$124.11	\$554,670.68
03/16/20	2021	HISEM, JEFFREY M. AND MARK A. HISEM 200 BUCKEYE COURT WESTERVILLE, OH 43081	INTERIM DISTRIBUTION CLAIM 4310	7100-000		\$445.45	\$554,225.23
03/31/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$227.49		\$554,452.72
04/30/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$227.51		\$554,680.23

Page Subtotals:

\$917.60

\$835.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/31/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$235.04		\$554,915.27
06/30/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$227.47		\$555,142.74
08/02/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$250.32		\$555,393.06
08/31/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$220.08		\$555,613.14
09/30/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$227.75		\$555,840.89
11/01/20	6	Axos Bank	Interest Rate 0.005	1270-000	\$243.04		\$556,083.93
11/03/20	2022	PUTNIK, PAUL P C/O SUNRISE ASSISTED LIVING 1500 STATE ROAD CUYAHOGA FALLS, OH 44223	FIRST INTERIM DISTRIBUTION CLAIM 5379	7100-000		\$482.17	\$555,601.76
11/03/20	2023	PUTNIK, PAUL P C/O SUNRISE ASSISTED LIVING 1500 STATE ROAD CUYAHOGA FALLS, OH 44223	SECOND INTERIM DISTRIBUTION CLAIM 5379	7100-000		\$134.34	\$555,467.42
11/30/20	6	Axos Bank	Interest Rate 0.003	1270-000	\$186.91		\$555,654.33
12/31/20	6	Axos Bank	Interest Rate 0.003	1270-000	\$141.37		\$555,795.70
01/09/21	2022	PUTNIK, PAUL P C/O SUNRISE ASSISTED LIVING 1500 STATE ROAD CUYAHOGA FALLS, OH 44223	FIRST INTERIM DISTRIBUTION CLAIM 5379 Reversal	7100-000		(\$482.17)	\$556,277.87
01/09/21	2023	PUTNIK, PAUL P C/O SUNRISE ASSISTED LIVING 1500 STATE ROAD CUYAHOGA FALLS, OH 44223	SECOND INTERIM DISTRIBUTION CLAIM 5379 Reversal	7100-000		(\$134.34)	\$556,412.21
01/27/21	2026	FOX ROTHSCHILD LLP C/O PRICE ALTEE THOMAS ESQ 2000 MARKET ST, 20TH FLOOR PHILADELPHIA, PA 19103-3222	FIRST INTERIM DISTRIBUTION FOR CLAIM 2440	7100-000		\$44.48	\$556,367.73

Page Subtotals:

\$1,731.98

\$44.48



**FORM 2**  
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Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/21	2024	ASM CAPITAL LP 7600 Jericho Turnpike - Suite 302 Woodbury, NY 11797	FIRST INTERIM DISTRIBUTION CLAIM 541	7100-000		\$433.11	\$555,934.62
01/27/21	2025	HUNTINGTON NATIONAL BANK, TRUSTEE OF THE ROBERT DAGUE LIVING TRUST DATED 11/1/19 ATTN JOY V. THOMAS 106 S MAIN STREET 5TH FLOOR AKRON OH 44308	FIRST INTERIM DISTRIBUTION CLAIM 1930	7100-000		\$2,277.83	\$553,656.79
01/27/21	2027	GASSER, DANIEL J. OR JAMES R. GASSER 10148 EBY ROAD STERLING, OH 44276	FIRST INTERIM DISTRIBUTION CLAIM 3015	7100-000		\$606.35	\$553,050.44
01/27/21	2028	CARLILE, IRENE 4360 PANORAMA DRIVE LA MESA, CA 91941	FIRST INTERIM DISTRIBUTION CLAIM 4946	7100-000		\$4,331.05	\$548,719.39
01/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$141.79		\$548,861.18
02/16/21	2029	HAGER, MILDRED E OR MILDRED C TELFO 2874 ADDYSTON ROAD AKRON OH 44313	FIRST INTERIM DISTRIBUTION CLAIM 4361	7100-000		\$1,732.42	\$547,128.76
02/16/21	2030	SCOTT J SAMPSON 358 CANAL STREET GROVEPORT, OH 43125	SECOND INTERIM DISTRIBUTION CLAIM 1727	7100-000		\$96.53	\$547,032.23
02/28/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$126.64		\$547,158.87
03/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$139.47		\$547,298.34
05/02/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$143.97		\$547,442.31
05/13/21	2031	GAUNTNER, PAULA J, EXECUTOR 1535 GRAHAM ROAD STOW OH 44224	FIRST INTERIM DISTRIBUTION CLAIM 5379	7100-000		\$482.17	\$546,960.14
05/13/21	2032	GAUNTNER, PAULA J, EXECUTOR 1535 GRAHAM ROAD STOW OH 44224	SECOND INTERIM DISTRIBUTION CLAIM 5379	7100-000		\$134.34	\$546,825.80

Page Subtotals:

\$551.87

\$10,093.80

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
05/13/21	2033	MAST, WELMA 2210 S MAIN STREET GOSHEN, IN 46526	SECOND INTERIM DISTRIBUTION CLAIM 3206	7100-000		\$131.89	\$546,693.91
05/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$130.46		\$546,824.37
06/30/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$134.86		\$546,959.23
08/01/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$143.87		\$547,103.10
08/30/21	2034	JOHNS, COLIN R OR KAREN M JOHNS 5645 LEGEND HILLS LANE BROOKSVILLE, FL 34609	FIRST INTERIM DISTRIBUTION CLAIM 212	7100-000		\$433.11	\$546,669.99
08/30/21	2035	MICHAEL D HILDEBRAND 1857 18th St SW Akron, OH 44314	SECOND INTERIM DISTRIBUTION CLAIM 436	7100-000		\$383.96	\$546,286.03
08/30/21	2036	LIQUIDITY SOLUTIONS C/O ATTORNEY DAVID MUCKLOW 919 E TURKEYFOOT LAKE AKRON OH 44312	SECOND INTERIM DISTRIBUTION CLAIM 645	7200-000		\$844.67	\$545,441.36
08/30/21	2037	MEDINA COUNTY CHAPTER NO 243 c/o THOMAS KREPP 3756 FENN RD MEDINA, OH 44256	SECOND INTERIM DISTRIBUTION CLAIM 875	7100-000		\$75.15	\$545,366.21
08/30/21	2038	MEDINA COUNTY CHAPTER NO 243 c/o THOMAS KREPP 3756 FENN RD MEDINA, OH 44256	SECOND INTERIM DISTRIBUTION CLAIM 1011	7100-000		\$297.30	\$545,068.91
08/30/21	2039	PRUDENT PUBLISHING COMPANY ATTENTION: KERI CHAVEZ, AR DEPARTMENT PO BOX 360 RIDGEFIELD PARK, NJ 07660-0360	FIRST INTERIM DISTRIBUTION CLAIM 1061	7100-000		\$378.29	\$544,690.62

Page Subtotals:

\$409.19

\$2,544.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/30/21	2040	PRUDENT PUBLISHING COMPANY ATTENTION: KERI CHAVEZ, AR DEPARTMENT PO BOX 360 RIDGEFIELD PARK, NJ 07660-0360	SECOND INTERIM DISTRIBUTION CLAIM 1061	7100-000		\$105.40	\$544,585.22
08/30/21	2041	DAVID L HUDSON 3066 SHREVE RD WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 2314	7100-000		\$72.40	\$544,512.82
08/30/21	2042	CONRAD, THOMAS W OR KAREN S CONRAD 6321 CADDY RD SW BOWERSTOWN, OH 44695	SECOND INTERIM DISTRIBUTION CLAIM 2497	7100-000		\$241.34	\$544,271.48
08/30/21	2043	ELEANOR V ROE TRUSTEE 9295 CAMP RD HOMERVILLE, OH 44235	SECOND INTERIM DISTRIBUTION CLAIM 3101	7100-000		\$5,467.12	\$538,804.36
08/30/21	2044	TRACY, LARRY C., EXECUTOR 1303 SENECA AVENUE AKRON, OH 44312	SECOND INTERIM DISTRIBUTION CLAIM 3558	7100-000		\$482.67	\$538,321.69
08/30/21	2045	CHRISTINE K. SCITZS c/o Critchfield Law Firm 225 N Market Street Wooster, OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 3686	7100-000		\$1,327.22	\$536,994.47
08/30/21	2046	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLADGE, OH 44278	SECOND INTERIM DISTRIBUTION CLAIM 3686	7100-000		\$137.30	\$536,857.17
08/30/21	2047	MINOR CHILD c/o DARRELL V RICE CUSTODIAN 2964 MOGADORE RD TALLMADGE, OH 44278	SECOND INTERIM DISTRIBUTION CLAIM 3908	7100-000		\$134.82	\$536,722.35
08/30/21	2048	SUSAN J RICHARDSON 333 GREENBRIAR RAVENNA OH 44266	SECOND INTERIM DISTRIBUTION CLAIM 4195	7100-000		\$3,426.96	\$533,295.39
08/30/21	2049	JAMES R REYES GOMEZ MINOR c/o MARY REYES GOMEZ CUSTODIAN 169 ST RT 95 JEROMESVILLE, OH 44840	SECOND INTERIM DISTRIBUTION CLAIM 4326	7100-000		\$73.93	\$533,221.46

Page Subtotals:

\$0.00

\$11,469.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/30/21	2050	PHILLIP CRISTO 3060 Appaloosa Dr SW Deming, NM 88030	SECOND INTERIM DISTRIBUTION CLAIM 5228	7100-000		\$10.46	\$533,211.00
08/30/21	2051	THE ROBERT B. & DOROTHY E. VENSEL TRUST UAD 3/17/1994 C/O ROBERT E. VENSELL II TTEE 2710 TANGLEWOOD ST WOOSTER OH 44691-1830	SECOND INTERIM DISTRIBUTION CLAIM 4774	7100-000		\$250.99	\$532,960.01
08/30/21	2052	MARILYN MILLER ROANE 337 FIELDCREST DR FAIRLAWN, OH 44333	SECOND INTERIM DISTRIBUTION CLAIM 5090	7100-000		\$120.67	\$532,839.34
08/30/21	2053	JONES, GERALD R OR LENA A JONES 2134 PRAIRIE LN WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 5212	7100-000		\$905.01	\$531,934.33
08/30/21	2054	ALAN B BIGLER 5865 SR 241 MILLERSBURG, OH 44654	SECOND INTERIM DISTRIBUTION CLAIM 4629	7100-000		\$2,413.35	\$529,520.98
08/30/21	2055	BEVERLY MOORE 130 5TH ST. SE APT #903 BARBERTON, OH 44203	SECOND INTERIM DISTRIBUTION CLAIM 3306-1	7100-000		\$175.75	\$529,345.23
08/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$134.92		\$529,480.15
09/17/21	2062	DON G HOUGLAN 209 NORTH ST RITTMAN, OH 44270-1339	SECOND INTERIM DISTRIBUTION CLAIM 1345 Reversal Check 2062 (Houglan/claim 1345) was issued in error.	7100-000		(\$289.60)	\$529,769.75
09/17/21	2056	NEIL H MARSCHMAN 1062 GARDNER BLVD NORTON, OH 44203	SECOND INTERIM DISTRIBUTION CLAIM 27	7100-000		\$126.27	\$529,643.48
09/17/21	2057	ROBERT LITTLE, TRUSTEE 7423 S CLEVELAND MASSILLON RD CLINTON, OH 44216	SECOND INTERIM DISTRIBUTION CLAIM 393	7100-000		\$2,480.70	\$527,162.78
09/17/21	2058	MARY A OR GREGORY R NEWMAN 312 DEEPWOOD LANE AMHERST OH 44001	SECOND INTERIM DISTRIBUTION CLAIM 569	7100-000		\$173.70	\$526,989.08

Page Subtotals:

\$134.92

\$6,367.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/17/21	2059	CASEY J FORSHEY MINOR c/o LISA K FORSHEY CUSTODIAN 3068 ENGLEWOOD DR SILVERLAKE, OH 44224	SECOND INTERIM DISTRIBUTION CLAIM 811	7100-000		\$96.53	\$526,892.55
09/17/21	2060	BEDNAR, LYNN D AND BETH A RUSSELL 263 W CENTER ST SMITHVILLE OH 44677	SECOND INTERIM DISTRIBUTION CLAIM 1269	7100-000		\$3,137.36	\$523,755.19
09/17/21	2061	HINES, LINDA LEE OR PAUL EDWARD LINEHAN 243 LESTER ROAD NEW FRANKLIN OH 44319	SECOND INTERIM DISTRIBUTION CLAIM 1326	7100-000		\$120.67	\$523,634.52
09/17/21	2062	DON G HOUGLAN 209 NORTH ST RITTMAN, OH 44270-1339	SECOND INTERIM DISTRIBUTION CLAIM 1345	7100-000		\$289.60	\$523,344.92
09/17/21	2063	JOSEPH J OLEARY 294 GREEN GLEN SPUR TALLMADGE OH 44278	SECOND INTERIM DISTRIBUTION CLAIM 1395	7100-000		\$289.60	\$523,055.32
09/17/21	2064	WILLIAM, WAYNE OR LISA BAIERA 9698 EMERALD HILL ST NW CANAL FULTON OH 44614-8166	SECOND INTERIM DISTRIBUTION CLAIM 2057	7100-000		\$366.76	\$522,688.56
09/17/21	2065	WANDA G BAHLER 2361 CAMBURY STREET ALLIANCE, OH 44601	SECOND INTERIM DISTRIBUTION CLAIM 2076	7100-000		\$241.34	\$522,447.22
09/17/21	2066	JULIA M HAYDEN EXECUTOR 2710 8TH STREET CUYAHOGA FALLS, OH 44221	SECOND INTERIM DISTRIBUTION CLAIM 2228	7100-000		\$104.26	\$522,342.96
09/17/21	2067	SEELY TRUSTEE PRESTON R OR MARJORIE J SEELY TRUSTEE 469 JUMPERS HOLE ROAD SEVERNA PARK, MD 21146	SECOND INTERIM DISTRIBUTION CLAIM 2369	7100-000		\$241.34	\$522,101.62
09/17/21	2068	PELTON, ROBERT C OR DONNA J PELTON 2657 WOODVIEW RD UNIONTOWN, OH 44685	SECOND INTERIM DISTRIBUTION CLAIM 2453	7100-000		\$72.40	\$522,029.22

Page Subtotals:

\$0.00

\$4,959.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Taxpayer ID No: XX-XXX1930  
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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/17/21	2069	BAIERA, CHARLES OR WILLIAM WAYNE 9698 EMERALD HILL ST NW CANAL FULTON OH 44614-8166	SECOND INTERIM DISTRIBUTION CLAIM 2488	7100-000		\$24.13	\$522,005.09
09/17/21	2070	BAIERA, ADRIANNA H OR LISA E BAIERA 9698 EMERALD HILL ST NW CANAL FULTON OH 44614-8166	SECOND INTERIM DISTRIBUTION CLAIM 2490	7100-000		\$24.13	\$521,980.96
09/17/21	2071	TRACY L CLAUSE 724 PECK RD TALLMADGE, OH 44278	SECOND INTERIM DISTRIBUTION CLAIM 2550	7100-000		\$51.17	\$521,929.79
09/17/21	2072	WILLIAM H WESTFALL 901 EASTWOOD TALLMADGE, OH 44278	SECOND INTERIM DISTRIBUTION CLAIM 2601	7100-000		\$132.73	\$521,797.06
09/17/21	2073	GREGORY G FROHNAPFEL 4737 RANCHWOOD RD AKRON, OH 44333	FIRST INTERIM DISTRIBUTION CLAIM 2673	7100-000		\$497.20	\$521,299.86
09/17/21	2074	MISHLER TRUSTEE, JAY B OR MARIAN L MISHLER TRUSTEE 149 GROVE STREET LODI, OH 44254	SECOND INTERIM DISTRIBUTION CLAIM 3047	7100-000		\$1,110.83	\$520,189.03
09/17/21	2075	EDWIN B AND MARGARET A DAGUE JOINT TRUST UAD 01/16/02 C/O EDWIN OR MARGARET A DAGUE TTEES 789 NORTON DRIVE TALLMADGE, OH 44278	SECOND INTERIM DISTRIBUTION CLAIM 3068	7100-000		\$285.54	\$519,903.49
09/17/21	2076	RUSSELL R RYAN 4155 VIRA RD STOW, OH 44224	SECOND INTERIM DISTRIBUTION CLAIM 3196	7100-000		\$144.80	\$519,758.69
09/17/21	2077	DONALD E SCHROCK 1558 WEST MORELAND ROAD WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 3547	7100-000		\$262.59	\$519,496.10
09/17/21	2078	JOHN C OR CAROLYN M FORCE c/o Alicia Giess Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	SECOND INTERIM DISTRIBUTION CLAIM 3675	7100-000		\$635.88	\$518,860.22

Page Subtotals:

\$0.00

\$3,169.00

**FORM 2**  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/17/21	2079	DEGEORGE, ARIANNA OR VINCENT DEGEORGE 17403 DORCHESTER DRIVE CLEVELAND, OH 44119	SECOND INTERIM DISTRIBUTION CLAIM 3816	7100-000		\$115.84	\$518,744.38
09/17/21	2080	VINCENT G DEGEORGE, Jr. 17403 DORCHESTER DRIVE CLEVELAND, OH 44119	SECOND INTERIM DISTRIBUTION CLAIM 3817	7100-000		\$108.60	\$518,635.78
09/17/21	2081	ELI L HERSHBERGER 13424 MILLERSBURG RD SW MASSILLON, OH 44647	SECOND INTERIM DISTRIBUTION CLAIM 3927	7100-000		\$265.38	\$518,370.40
09/17/21	2082	MCCLARNON, MICHELE OR STEPHEN MCCLARNON 260 CASTLE BLVD AKRON, OH 44313	SECOND INTERIM DISTRIBUTION CLAIM 4374	7100-000		\$126.05	\$518,244.35
09/17/21	2083	MINOR CHILD c/o R SCOTT FULTON 5415 PORTCHESTER DR HUDSON, OH 44236	SECOND INTERIM DISTRIBUTION CLAIM 4442	7100-000		\$48.27	\$518,196.08
09/17/21	2084	SUSAN E. GRAUER 5432 SW VERMONT STR PORTLAND, OR 97219	SECOND INTERIM DISTRIBUTION CLAIM 4450	7100-000		\$241.34	\$517,954.74
09/17/21	2085	THOMAS J MCINTYRE 349 E. 24th AVENUE, UNIT 4 ANCHORAGE, AK 99503	SECOND INTERIM DISTRIBUTION CLAIM 4575	7100-000		\$28.96	\$517,925.78
09/17/21	2086	MINOR CHILD c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW, OH 44224	SECOND INTERIM DISTRIBUTION CLAIM 4576	7100-000		\$24.13	\$517,901.65
09/17/21	2087	MINOR CHILD c/o MELISSA L MOCEK CUSTODIAN 2858 SAYBROOKE BLVD STOW, OH 44224	SECOND INTERIM DISTRIBUTION CLAIM	7100-000		\$176.36	\$517,725.29
09/17/21	2088	ALEXANDRA M VINEZ 3114 FRANCINELANE DRIVE COLUMBUS, OH 43235	FIRST INTERIM DISTRIBUTION CLAIM 4775	7100-000		\$215.13	\$517,510.16

Page Subtotals:

\$0.00

\$1,350.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/17/21	2089	GENEVA A HORST 415 E SASSAFRAS STREET ORRVILLE OH 44667	SECOND INTERIM DISTRIBUTION CLAIM 4805	7100-000		\$321.69	\$517,188.47
09/17/21	2090	HORST, MYRON E OR GENEVA A HORST 415 E SASSAFRAS STREET ORRVILLE OH 44667	SECOND INTERIM DISTRIBUTION CLAIM 4806	7100-000		\$744.54	\$516,443.93
09/17/21	2091	JOHN JEFFREY MILLER 3230 SHETLER ROAD NW SUGARCREEK, OH 44681	SECOND INTERIM DISTRIBUTION CLAIM 5025	7100-000		\$84.47	\$516,359.46
09/17/21	2092	ELIZABETH J GANNON 110 WATER ST APT A SEVILLE, OH 44273	SECOND INTERIM DISTRIBUTION CLAIM 5087	7100-000		\$482.67	\$515,876.79
09/17/21	2093	LOUIS N BAMONTE 1264 CLIFFORD DRIVE COPLEY OH 44321	SECOND INTERIM DISTRIBUTION CLAIM 5168	7100-000		\$248.71	\$515,628.08
09/17/21	2094	STUTZMAN ENTERPRISES INC 2210 S MAIN STREET GOSHEN IN 46526	SECOND INTERIM DISTRIBUTION CLAIM 3205	7100-000		\$376.81	\$515,251.27
09/29/21	2095	SCHLABACH, REBECCA J OR JOHN DANIEL SCHLABACH 27271 LIPPERT RD COCHRANTON, PA 16314	SECOND INTERIM DISTRIBUTION CLAIM 1790	7100-000		\$48.27	\$515,203.00
09/29/21	2096	TIM RHODES 110 4th STREET NE NAVARRE, OH 44662	SECOND INTERIM DISTRIBUTION CLAIM 1876	7100-000		\$41.99	\$515,161.01
09/29/21	2097	ALFRED P PETIT 4000 MASSILLON ROAD, UNIT A8 UNIONTOWN, OH 44685	SECOND INTERIM DISTRIBUTION CLAIM 2357	7100-000		\$157.88	\$515,003.13
09/29/21	2098	MARY JANE BENKO 1244 CLIFFORD DRIVE COPLEY, OH 44321	SECOND INTERIM DISTRIBUTION CLAIM 3926	7100-000		\$482.67	\$514,520.46
09/29/21	2099	KATHLENE GARLAND 3600 S GLEBE RD UNIT 320 ARLINGTON, VA 22202	SECOND INTERIM DISTRIBUTION CLAIM 4567	7100-000		\$47.02	\$514,473.44

Page Subtotals:

\$0.00

\$3,036.72



**FORM 2**  
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Case No: 10-50494  
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Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
09/29/21	2100	DEMRY ZIMMERMAN MINOR c/o EVELYN J ZIMMERMAN CUSTODIAN 807 W HUTTON RD WOOSTER OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 4676	7100-000		\$275.12	\$514,198.32
09/29/21	2101	ZIMMERMAN, MARTY E OR EVELYN J ZIMMERMAN 807 W HUTTON RD WOOSTER OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 4677	7100-000		\$4,706.04	\$509,492.28
09/29/21	2102	JOAN E MOORE 1363 TALLMADGE ROAD KENT OH 44240	SECOND INTERIM DISTRIBUTION CLAIM 5056	7100-000		\$745.96	\$508,746.32
09/29/21	2103	OHIO DEPT OF JOB & FAMILY SERVICES Attn: Bankruptcy PO Box 182830 Columbus, OH 43218-2830	SECOND INTERIM DISTRIBUTION CLAIM 5449-1	7100-000		\$4.89	\$508,741.43
09/30/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$132.59		\$508,874.02
10/20/21	2104	GEORGE R PASHLEY REVOCABLE LIVING TRUST c/o ANITA STAATS, TRUSTEE 3170 SUNDALE ROAD COLUMBUS OH 43232	SECOND INTERIM DISTRIBUTION CLAIM 456	7100-000		\$1,850.78	\$507,023.24
10/20/21	2105	MARY ELLEN PASHLEY REVOCABLE LIVING TRUST c/o ANITA STAATS, TRUSTEE 3170 SUNDALE ROAD COLUMBUS OH 43232	SECOND INTERIM DISTRIBUTION CLAIM 734	7100-000		\$603.07	\$506,420.17
10/20/21	2106	STEVEN L ANDERSON 233 BLACK OAK DRIVE PITTSBURGH, PA 15220	SECOND INTERIM DISTRIBUTION CLAIM 2487	7100-000		\$1,930.68	\$504,489.49
10/20/21	2107	SUSAN M WILES 3800 FAIRWAY PARK DRIVE, APT. 101 COPLEY, OH 44321	SECOND INTERIM DISTRIBUTION CLAIM 2529	7100-000		\$1,210.55	\$503,278.94

Page Subtotals:

\$132.59

\$11,327.09

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
10/20/21	2108	WILLIAM J MALLERY TRUSTEE 1634 LINWOOD DRIVE WOOSTER, OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2708	7100-000		\$1,669.96	\$501,608.98
10/20/21	2109	WILLIAM J MALLERY TRUSTEE 1634 LINWOOD DRIVE WOOSTER, OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 2708	7100-000		\$465.27	\$501,143.71
10/20/21	2110	NANCY J BEVINGTON C/O COMMERCIAL SAVINGS BANK PO BOX 232 91 NORTH CLAY STREET MILLERSBURG, OH 44654	SECOND INTERIM DISTRIBUTION CLAIM 3003	7100-000		\$2,413.35	\$498,730.36
10/20/21	2111	BERGDORF, BARBARA J 1380 MIDLAND AVE NEW FRANKLIN OH 44203	SECOND INTERIM DISTRIBUTION CLAIM 4152	7100-000		\$603.34	\$498,127.02
10/20/21	2112	JACQUE SISLER 702 FRANK BLVD AKRON, OH 44320	SECOND INTERIM DISTRIBUTION CLAIM 5227	7100-000		\$120.67	\$498,006.35
10/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$132.85		\$498,139.20
11/17/21	2113	RICHARD A SELZER 2300 E TURKEYFOOT LAKE RD AKRON, OH 44312	SECOND INTERIM DISTRIBUTION CLAIM 2370	7100-000		\$5,446.56	\$492,692.64
11/17/21	2114	FRANCES T PETERSON 755 Sand Run Rd Akron, OH 44313	SECOND INTERIM DISTRIBUTION CLAIM 5207	7100-000		\$586.66	\$492,105.98
11/22/21	2092	ELIZABETH J GANNON 110 WATER ST APT A SEVILLE, OH 44273	SECOND INTERIM DISTRIBUTION CLAIM 5087 Reversal Claimant returned check; claim needs to be split and reissued.	7100-000		(\$482.67)	\$492,588.65
11/30/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$126.33		\$492,714.98
12/10/21	2115	LISA J STOKICH 36 LINCOLN AVE CUYAHOGA FALLS, OH 44221	SECOND INTERIM DISTRIBUTION CLAIM 2721	7100-000		\$81.84	\$492,633.14

Page Subtotals:

\$259.18

\$10,904.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
12/10/21	2116	JENNIFER A GANNON 110 WATER ST APT A SEVILLE, OH 44273	SECOND INTERIM DISTRIBUTION CLAIM 5087-1	7100-000		\$120.67	\$492,512.47
12/10/21	2117	JOHN A. GANNON 21387 GEORGETOWN ROAD LAWRENCEBURG IN 47025	SECOND INTERIM DISTRIBUTION CLAIM 5087-2	7100-000		\$362.00	\$492,150.47
12/20/21	2118	KATHY M BAUDERS 308 FAIRVIEW DRIVE ASHLAND, OH 44805	SECOND INTERIM DISTRIBUTION CLAIM 2511	7100-000		\$1,858.07	\$490,292.40
12/31/21	6	Axos Bank	Interest Rate 0.003	1270-000	\$128.85		\$490,421.25
01/21/22	2102	JOAN E MOORE 1363 TALLMADGE ROAD KENT OH 44240	SECOND INTERIM DISTRIBUTION CLAIM 5056 Reversal Check returned; bad address	7100-000		(\$745.96)	\$491,167.21
01/21/22	2051	THE ROBERT B. & DOROTHY E. VENSEL TRUST UAD 3/17/1994 C/O ROBERT E. VENSELL II TTEE 2710 TANGLEWOOD ST WOOSTER OH 44691-1830	SECOND INTERIM DISTRIBUTION CLAIM 4774 Reversal Check returned; claimant unable to cash due to trust account status	7100-000		(\$250.99)	\$491,418.20
01/22/22	2043	ELEANOR V ROE TRUSTEE 9295 CAMP RD HOMERVILLE, OH 44235	SECOND INTERIM DISTRIBUTION CLAIM 3101 Reversal	7100-000		(\$5,467.12)	\$496,885.32
01/22/22	2048	SUSAN J RICHARDSON 333 GREENBRIAR RAVENNA OH 44266	SECOND INTERIM DISTRIBUTION CLAIM 4195 Reversal	7100-000		(\$3,426.96)	\$500,312.28
01/22/22	2078	JOHN C OR CAROLYN M FORCE c/o Alicia Giess Critchfield Law Firm 255 N MARKET ST - PO BOX 599 WOOSTER, OH 44691-0599	SECOND INTERIM DISTRIBUTION CLAIM 3675 Reversal	7100-000		(\$635.88)	\$500,948.16
01/22/22	2100	DEMRY ZIMMERMAN MINOR c/o EVELYN J ZIMMERMAN CUSTODIAN 807 W HUTTON RD WOOSTER OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 4676 Reversal	7100-000		(\$275.12)	\$501,223.28

Page Subtotals:

\$128.85

(\$8,461.29)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
01/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$127.73		\$501,351.01
02/02/22	2119	THE BETTIE A HISSNER TRUST c/o WILLIAM R HISSNER TRUSTEE 2809 MILLERSBURG ROAD WOOSTER, OH 44691	First Interim Distribution for Claim 5284	7100-000		\$2,431.32	\$498,919.69
02/02/22	2120	THE BETTIE A HISSNER TRUST c/o WILLIAM R HISSNER TRUSTEE 2809 MILLERSBURG ROAD WOOSTER, OH 44691	Second Interim Distribution for Claim 5284	7100-000		\$677.39	\$498,242.30
02/02/22	2121	ESTATE OF LUCILLE M AUBER C/O NORMA DOHY, EXECUTRIX 8292 HARRIS ROAD LODI, OH 44254	First Interim Distribution for Claim 2539	7100-000		\$4,505.71	\$493,736.59
02/02/22	2122	ESTATE OF LUCILLE M AUBER C/O NORMA DOHY, EXECUTRIX 8292 HARRIS ROAD LODI, OH 44254	Second Interim Distribution for Claim 2539	7100-000		\$1,255.34	\$492,481.25
02/02/22	2123	SHIRLEY A ARMSTRONG 330 S FIRESTONE BLVD AKRON OH 44301-2165	Second Interim Distribution for Claim 621	7100-000		\$737.58	\$491,743.67
02/28/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$115.20		\$491,858.87
03/04/22	2124	CHARLOTTE E. LANDIS 1997 IRREVOCABLE LIFE INSURANCE TRUST C/O RACHEL D. KRABILL, TRUSTEE 121 CARTER GROVE DR SMITHVILLE, OH 44677	Second Interim Distribution for Claim 4030	7100-000		\$3,340.43	\$488,518.44
03/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$126.07		\$488,644.51
05/01/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$125.50		\$488,770.01
05/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$121.48		\$488,891.49

Page Subtotals:

\$615.98

\$12,947.77

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
06/09/22	2119	THE BETTIE A HISSNER TRUST c/o WILLIAM R HISSNER TRUSTEE 2809 MILLERSBURG ROAD WOOSTER, OH 44691	First Interim Distribution for Claim 5284 Reversal	7100-000		(\$2,431.32)	\$491,322.81
06/09/22	2123	SHIRLEY A ARMSTRONG 330 S FIRESTONE BLVD AKRON OH 44301-2165	Second Interim Distribution for Claim 621 Reversal	7100-000		(\$737.58)	\$492,060.39
06/09/22	2120	THE BETTIE A HISSNER TRUST c/o WILLIAM R HISSNER TRUSTEE 2809 MILLERSBURG ROAD WOOSTER, OH 44691	Second Interim Distribution for Claim 5284 Reversal	7100-000		(\$677.39)	\$492,737.78
06/09/22	2125	THE WILLIAM C HISSNER TRUST c/o WILLIAM R HISSNER TRUSTEE 2809 MILLERSBURG ROAD WOOSTER, OH 44691	First Interim Distribution for Claim 5284	7100-000		\$2,431.32	\$490,306.46
06/09/22	2126	THE WILLIAM C HISSNER TRUST c/o WILLIAM R HISSNER TRUSTEE 2809 MILLERSBURG ROAD WOOSTER, OH 44691	Second Interim Distribution for Claim 5284	7100-000		\$677.39	\$489,629.07
06/09/22	2127	BERNARD J HOFFMAN & MARY HOFFMAN TRUST LIVING TRUST DATED 4/15/94 C/O CLAUDIA K HOFFMAN OR BERNARD J HOFFMAN, JR, SUCCESSOR CO-TRUSTEES 546 E ROCKS DRIVE SANIBEL, FL 33957	First Interim Distribution for Claim 2145	7100-000		\$2,165.53	\$487,463.54
06/30/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$121.26		\$487,584.80
07/07/22	2128	SHIRLEY A ARMSTRONG 330 S FIRESTONE BLVD AKRON OH 44301-2165	Second Interim Distribution for Claim 621	7100-000		\$737.58	\$486,847.22
07/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$124.67		\$486,971.89
08/04/22	2129	ROBERT B VENSELL, II 2710 TANGLEWOOD DRIVE WOOSTER OH 44691	Second Interim Distribution Claim 4774	7100-000		\$250.99	\$486,720.90

Page Subtotals:

\$245.93

\$2,416.52

**FORM 2**  
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Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
08/08/22	2130	ARNETTA STOVER TRUSTEE 4132 DARROW RD STOW, OH 44224	Second Interim Distribution Claim 1886	7100-000		\$446.47	\$486,274.43
08/24/22	2131	MARY ELLEN PASHLEY REVOCABLE LIVING TRUST c/o ANITA STAATS, TRUSTEE 3170 SUNDALE ROAD COLUMBUS OH 43232	Second Interim Distribution Claim 734	7100-000		\$603.07	\$485,671.36
08/24/22	2132	GEORGE R PASHLEY REVOCABLE LIVING TRUST c/o ANITA STAATS, TRUSTEE 3170 SUNDALE ROAD COLUMBUS OH 43232	Second Interim Distribution Claim 456	7100-000		\$1,805.78	\$483,865.58
08/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$124.02		\$483,989.60
09/12/22	2133	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2574	7100-000		\$3,897.95	\$480,091.65
09/12/22	2134	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 2574	7100-000		\$1,086.01	\$479,005.64
10/02/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$127.32		\$479,132.96
10/26/22	2135	ESTATE OF PARA LEE HENRY C/O CURLEY B HENRY AND JOANN ATKINS, CO-EXECUTORS 5416 BLUESTONE CIRCLE SMYRNA, GA 30126	SECOND INTERIM DISTRIBUTION CLAIM 1841	7100-000		\$86.62	\$479,046.34
10/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$115.41		\$479,161.75
11/14/22	2136	THE FRALEY LIVING TRUST c/o Darrell A. Fraley or Cheryl A. Tlappek, Successor Trustees 1319 Batbriar Road Murfreesboro, TN 37128	FIRST INTERIM DISTRIBUTION CLAIM 405	7100-000		\$1,069.41	\$478,092.34

Page Subtotals:

\$366.75

\$8,995.31

**FORM 2**  
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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 (\$)
11/14/22	2137	THE FRALEY LIVING TRUST c/o Darrell A. Fraley or Cheryl A. Tlapek, Successor Trustees 1319 Batbriar Road Murfreesboro, TN 37128	SECOND INTERIM DISTRIBUTION CLAIM 405	7100-000		\$297.95	\$477,794.39
11/30/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$119.39		\$477,913.78
12/22/22	2134	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	SECOND INTERIM DISTRIBUTION CLAIM 2574 Reversal	7100-000		(\$1,086.01)	\$478,999.79
12/22/22	2133	ESTATE OF BERNICE L KISER C/O RANDY D KISER, ADMINISTRATOR 297 KOUNTZ DR WOOSTER OH 44691	FIRST INTERIM DISTRIBUTION CLAIM 2574 Reversal	7100-000		(\$3,897.95)	\$482,897.74
12/22/22	2138	ANNETTE TREUFELDT-FRANCK, EXECUTOR 183 THUNDER RIDGE ROAD S NEDERLAND, CO 80466	Second Interim Distribution for Claim 945	7100-000		\$129.02	\$482,768.72
12/31/22	6	Axos Bank	Interest Rate 0.003	1270-000	\$123.40		\$482,892.12
01/05/23		THE MARY ELLEN PASHLEY REVOCABLE LIVING TRUST C/O ANITA LYNN STAATS TRUSTEE	Refund of Duplicate Distribution	7100-000		(\$603.07)	\$483,495.19
01/05/23		GEORGE R. PASHLEY C/O ANITA STAATS TRUSTEE	Refund of Duplicate Distribution	7100-000		(\$1,805.78)	\$485,300.97
01/25/23		Brian A. Bash 9821 Music Street Novelty, OH 44072	Reimbursement for Overpaid Claim No. 4030	7100-000		(\$10.00)	\$485,310.97
01/25/23		Brian A. Bash 9821 Music Street Novelty, OH 44072	Reimbursement for Overpaid Claim No. 804	7100-000		(\$1,312.24)	\$486,623.21
01/31/23	6	Axos Bank	Interest Rate 0.003	1270-000	\$123.93		\$486,747.14
02/14/23		Transfer from Acct # xxxxxx0011	Transfer of Funds per Trustee	9999-000	\$18,274.50		\$505,021.64

Page Subtotals:

\$18,641.22

(\$8,288.08)

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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Checking Account

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/14/23	2136	THE FRALEY LIVING TRUST c/o Darrell A. Fraley or Cheryl A. Tlapek, Successor Trustees 1319 Batbriar Road Murfreesboro, TN 37128	FIRST INTERIM DISTRIBUTION CLAIM 405 Reversal	7100-000		(\$1,069.41)	\$506,091.05
02/14/23	2137	THE FRALEY LIVING TRUST c/o Darrell A. Fraley or Cheryl A. Tlapek, Successor Trustees 1319 Batbriar Road Murfreesboro, TN 37128	SECOND INTERIM DISTRIBUTION CLAIM 405 Reversal	7100-000		(\$297.95)	\$506,389.00
02/15/23	2139	CLERK, U.S. BANKRUPTCY COURT 201 SUPERIOR AVE., E CLEVELAND, OH 44114	TRANSMITTAL OF UNCLAIMED FUNDS			\$498,836.71	\$7,552.29
		JUNE GOLD		(\$1,169.10)	7100-001		
		ROBERT W JOHNSON, Jr.		(\$362.00)	7100-001		
		RAYMOND G BARTHOLME		(\$4,430.18)	7100-001		
		TROY ARCHIE		(\$241.34)	7100-001		
		SCHOOLCRAFT, MELVIN OR DARLIE		(\$3,322.64)	7100-001		
		MONTGOMERY, HOMER AND JEAN		(\$6,036.12)	7100-001		
		DAVID SMITH		(\$122.84)	7100-001		
		DOLLIE M ADKINS		(\$48.27)	7100-001		
		FRANCES JANE PELFREY		(\$788.88)	7100-001		
		DORIS F WILSON		(\$2,768.87)	7100-001		
		DAN V BUBULICI		(\$5,678.26)	7100-001		
		KIRT W AND AMY CONRAD		(\$506.80)	7100-001		
		MRS. ADA M HAMILTON		(\$370.35)	7100-001		
		LEO MARCELEWSKI TR DTD 3 5 08		(\$175.05)	7100-001		

Page Subtotals:

\$0.00

\$497,469.35



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		LEO MARCELEWSKI TR DTD 3 5 08		(\$201.95)	7100-001		
		LEO MARCELEWSKI TR DTD 3 5 08		(\$50.05)	7100-001		
		LEO MARCELEWSKI TR DTD 3 5 08		(\$503.13)	7100-001		
		CHAD L DANIELS		(\$246.85)	7100-001		
		BETTY J JOHNSTON		(\$554.47)	7100-001		
		THE FRALEY LIVING TRUST		(\$1,367.36)	7100-001		
		WOODS, BETTY L OR LYNDON, CAROL L		(\$489.12)	7100-001		
		RICHARD D OR MARTHA E MALEY		(\$451.69)	7100-001		
		BECKY M TARKA		(\$29.56)	7100-001		
		JOHN TARKA		(\$41.62)	7100-001		
		WILLIAM HEID FAMILY TRUST		(\$1,733.41)	7100-001		
		TRUST AGREEMENT OF LOIS HUBBARD		(\$2,492.79)	7100-001		
		DEBBIE KEPLINGER		(\$57.20)	7100-001		
		GLORIA A OR C DANIEL TRONGE		(\$237.30)	7100-001		
		RONALD L GROSH TRUST		(\$503.59)	7100-001		
		DUN & BRADSTREET		(\$33.72)	7100-001		
		KYLE E FETTER		(\$36.20)	7100-001		
		ROBERT J JOHNSON		(\$362.00)	7100-001		
		ALFRED, JIMMY D OR NANCY ALFRED		(\$97.61)	7100-001		
		BETTY J BUSH		(\$362.00)	7100-001		

Page Subtotals:

\$0.00

\$0.00

**FORM 2  
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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 (\$)
		HABIG, GEORGE E OR GLORIA M		(\$316.85)	7100-001		
		LALLI, OLGA N OR JUDITH A LALLI		(\$4,464.70)	7100-001		
		MACK, JOSEPH OR JULIA MACK		(\$965.34)	7100-001		
		SARAH MILLER		(\$241.34)	7100-001		
		WILLIAM OSTROWSKE		(\$1,930.68)	7100-001		
		ARVELLA MCDANIEL		(\$1,052.17)	7100-001		
		SAXTON, DAVID W OR MARY ELIZABETH S SAXTON		(\$96.53)	7100-001		
		WILLIAM S SINGLETON		(\$171.59)	7100-001		
		DONATELLI, VICTOR J OR GARY F DONATELLI		(\$5,648.48)	7100-001		
		ANDREW R HOGUE		(\$84.47)	7100-001		
		ELIZABETH OLSON		(\$22,150.91)	7100-001		
		NORMA J TROYER		(\$141.21)	7100-001		
		BEN WENGER		(\$603.34)	7100-001		
		GERALDINE V WILLGUES		(\$127.89)	7100-001		
		ADVANCED NETWORK SOLUTIONS		(\$18.65)	7100-001		
		WALTER FEIST		(\$3,718.84)	7100-001		
		HEPINGER, JOSEPH W OR MARGUERITE SHINSKY		(\$807.01)	7100-001		
		CONTEMPORARY FOODS INC		(\$42.53)	7100-001		
		ADAMCZAK, SHARON E OR PAUL A ADAMCZAK		(\$55.99)	7100-001		
		BOECO		(\$17.04)	7100-001		

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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 (\$)
		MARGARUT A COPPOLA		(\$110.75)	7100-001		
		BEVERLY J GARRETT		(\$553.78)	7100-001		
		HENAULT TRUSTEE, CHARLES L		(\$427.59)	7100-001		
		DANIEL P JOHNSON		(\$110.75)	7100-001		
		EDWARD T OAKES		(\$443.01)	7100-001		
		MINTON TRUSTEE, HELEN J		(\$1,013.41)	7100-001		
		NELSON, CARMEN D OR MAXINE M NELSON		(\$120.67)	7100-001		
		LAURENE L ARNOLD		(\$221.51)	7100-001		
		JAMES A BURTOFT		(\$110.75)	7100-001		
		ROBERT E BUTERBAUGH		(\$2,413.35)	7100-001		
		JOHN K COFFEY		(\$241.34)	7100-001		
		CHAD E HOOSER		(\$332.26)	7100-001		
		HORNING, CHARLES E & RUBY HORNING FAMILY TRUST		(\$104.74)	7100-001		
		PARKER, JACQUELINE L OR LOIS A PARKER		(\$24.13)	7100-001		
		EARL S PHILLIPS		(\$291.87)	7100-001		
		SHETLER, ATLEE M OR MAE SHETLER		(\$216.55)	7100-001		
		HAROLD E SNYDER		(\$673.05)	7100-001		
		GREENE, DALLAS C OR PATRICIA K GREENE		(\$208.37)	7100-001		
		DON G HOUGLAN		(\$289.60)	7100-001		
		SKELLY, LINDA OR ROGER A SKELLY		(\$1,107.55)	7100-001		

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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 (\$)
		BOHL, EDWARD OR JESSIE A BOHL		(\$1,661.32)	7100-001		
		CRAIG, STEPHEN B OR MARIAN L CRAIG		(\$738.93)	7100-001		
		CUPP, ONEITA OR EUGENE CUPP		(\$6,640.36)	7100-001		
		JOHN P DELAGRANGE		(\$482.67)	7100-001		
		RICHARD J MARQUARD		(\$125.65)	7100-001		
		LIZZIE ANN MILLER		(\$1,254.94)	7100-001		
		SCHMID, MARTHA E OR DALE A SCHMID		(\$362.00)	7100-001		
		DENTAL SERVICES INC		(\$724.01)	7100-001		
		BOYER, FRANCES L OR ARDEN D BOYER		(\$72.40)	7100-001		
		JUSTINE, JOSEPHINE M OR GEORGE J JUSTINE		(\$120.67)	7100-001		
		MICHAEL W KERKLO		(\$1,660.11)	7100-001		
		RISSER, SHIRLEY R OR NORMA J RISSER		(\$2,215.09)	7100-001		
		RICHARD O SNEE		(\$48.27)	7100-001		
		SPARKEY INC		(\$97.69)	7100-001		
		ZIMMERMAN TRUSTEE, WILBERT D OR		(\$271.37)	7100-001		
		SUNDAY, EDMUND L OR AGNES M SUNDAY		(\$241.34)	7100-001		
		FRANCES L BALCH TRUSTEE		(\$3,030.29)	7100-001		
		JEAN A STOLL		(\$241.34)	7100-001		
		JC DIRECT LLC		(\$1,633.74)	7100-001		

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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 (\$)
		SKAGGS, NYLE S OR JANICE E SKAGGS	(\$265.47)	7100-001			
		KATHLEEN A SMITH	(\$482.67)	7100-001			
		THOMPSON, ROBERTA J OR WILLIAM D THOMPSON	(\$25.23)	7100-001			
		WILLIAM B WILFONG	(\$492.90)	7100-001			
		HOCHSTEDLER, ELDON L TRUSTEE OR	(\$24.13)	7100-001			
		M GENE GLOSSNER	(\$4,264.42)	7100-001			
		GRUICH, PAUL M OR DOROTHY M GRUICH	(\$1,157.88)	7100-001			
		THOMAS E HYDER	(\$2,303.70)	7100-001			
		FRANK MARKIEWICZ	(\$1,153.36)	7100-001			
		CHERYL A RAMPILT	(\$1,908.85)	7100-001			
		JOSEPH M SMITH TRUSTEE	(\$5,537.73)	7100-001			
		DEBORAH A WINKLER	(\$124.41)	7100-001			
		ROSS E WINKLER	(\$460.32)	7100-001			
		VANPELT, ROY D OR CAROLYN F VANPELT	(\$443.01)	7100-001			
		WEILAND, GILBERT OR BARBARA WEILAND	(\$144.80)	7100-001			
		JOAN CLEVIDENCE	(\$603.34)	7100-001			
		WILLIAM M DUDY	(\$251.41)	7100-001			
		MCDERMOTT, CHARLES E OR LOIS E MCDERMOTT	(\$1,853.18)	7100-001			
		MUNKA, CARL F OR AGNES MUNKA	(\$1,107.55)	7100-001			

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\$0.00

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		ALICE H GABRIEL		(\$1,117.26)	7100-001		
		PRISCILLA P FRISK TRUSTEE		(\$1,122.59)	7100-001		
		IRENE P HEFFERNAN		(\$1,992.97)	7100-001		
		DEBRA K HOUMARD		(\$322.19)	7100-001		
		JOHN M SCHWEYER		(\$699.87)	7100-001		
		PRICE, JEAN E OR PHILLIP PRICE		(\$2,104.34)	7100-001		
		FLOSSIE DEAN ASKEW		(\$2,359.75)	7100-001		
		JEAN BROWER		(\$664.53)	7100-001		
		DEAN, CARL T OR DOROTHY L DEAN		(\$1,612.26)	7100-001		
		GASSER, ROSCOE OR RAETTA GASSER		(\$322.54)	7100-001		
		SCHROCK, JERRY F OR JANICE A SCHROCK		(\$241.34)	7100-001		
		UNIWAY OF ROCK HILL		(\$344.56)	7100-001		
		THE CHESTER P LOWRY TRUST		(\$482.67)	7100-001		
		BETTY PETTERS, I		(\$460.26)	7100-001		
		CLAIR OVER		(\$1,296.72)	7100-001		
		SHIRLEY J ANDERSON		(\$1,243.50)	7100-001		
		HILTON, JAMES L OR ELIZABETH T HILTON		(\$3,984.61)	7100-001		
		RUTH E HINMAN		(\$1,930.68)	7100-001		
		KEIFER, Jr., ROBERT J OR		(\$2,843.95)	7100-001		
		HAROLD R STARKEY		(\$617.20)	7100-001		

Page Subtotals:

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-50494  
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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 (\$)
		VIRGINIA E STARN		(\$616.79)	7100-001		
		CHARLES H THOMAS		(\$553.78)	7100-001		
		TROYER FAMILY TRUST DATED 11 20 97		(\$9,414.14)	7100-001		
		CHARLES E OWEN		(\$603.34)	7100-001		
		LOGAN N CAMPBELL		(\$34.32)	7100-001		
		SCHROCK, DARRELL L OR MARY ANN SCHROCK		(\$132.73)	7100-001		
		ULLE, STANLEY A OR ALBINA L ULLE		(\$4,102.70)	7100-001		
		DORIS E WILBUR		(\$2,231.93)	7100-001		
		MARTHA A KUDER		(\$1,107.55)	7100-001		
		PORTER, MILDRED R OR CINDY R WEIMER		(\$553.78)	7100-001		
		DORIS M REED		(\$920.50)	7100-001		
		BARBARA E DYE		(\$886.04)	7100-001		
		ESTATE OF BERNICE L KISER		(\$4,983.96)	7100-001		
		JOHN KULCSAR		(\$603.34)	7100-001		
		ALLAN CLARK		(\$1,728.32)	7100-001		
		KATHLEEN A BURKE HENAULT		(\$289.60)	7100-001		
		TERRENCE DEMETER		(\$741.77)	7100-001		
		TRACY E DEPAULO		(\$1,000.88)	7100-001		
		HARDESTY, STEPHEN D OR PATRICIA HARDESTY		(\$154.16)	7100-001		
		RONALD L HARPER		(\$2,498.20)	7100-001		

Page Subtotals:

\$0.00

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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 (\$)
		KARA A MILLS MINOR		(\$112.35)	7100-001		
		KENDRA L MILLS MINOR		(\$112.35)	7100-001		
		PAT J SMITH		(\$96.53)	7100-001		
		HANOVICH, BEVERLY OR DONALD GOWE		(\$1,495.18)	7100-001		
		GLADYS M FLEMING		(\$1,993.58)	7100-001		
		HURST, LEO C OR MARY E HURST		(\$844.67)	7100-001		
		WILLIAM E REED		(\$5,170.51)	7100-001		
		FRANK J KLINGER		(\$120.67)	7100-001		
		JOYCE PRIBANICH		(\$4,879.97)	7100-001		
		CUYAHOGA FALLS FOP AUXILIARY		(\$112.77)	7100-001		
		MADISON HELBIG MINOR		(\$135.70)	7100-001		
		TAYLOR HELBIG MINOR		(\$135.70)	7100-001		
		DOROTHY J JONES		(\$724.01)	7100-001		
		ELLA JONES MINOR		(\$135.70)	7100-001		
		ISABELLE JONES MINOR		(\$135.70)	7100-001		
		MILTON L KULT		(\$7,199.05)	7100-001		
		YODER, ELI N OR LUCINDA E YODER		(\$241.34)	7100-001		
		WILLIAM L HENEGAR, Jr.		(\$482.67)	7100-001		
		DORIS HAMBRICK		(\$696.40)	7100-001		
		SUPERMEDIA FORMERLY IDEARC MEDIA LL		(\$5.01)	7100-001		

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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 (\$)
		ELEANOR V ROE TRUSTEE		(\$5,467.12)	7100-001		
		JANIS C LUKE		(\$120.67)	7100-001		
		GWENDOLYN K BURNSED		(\$2,836.14)	7100-001		
		ANTHONY R CASMIRRE		(\$615.06)	7100-001		
		HELEN C MINER		(\$267.30)	7100-001		
		STACEY L SHARP		(\$155.46)	7100-001		
		AGOSTA, LOUIS A OR		(\$748.14)	7100-001		
		LILLIE WRIGHT		(\$94.20)	7100-001		
		DENETA DAVIS		(\$724.01)	7100-001		
		RUSSELL P FOLTZ		(\$96.53)	7100-001		
		PHYLLIS A FOLTZ		(\$97.34)	7100-001		
		KAREN S HALLIWELL		(\$175.38)	7100-001		
		DRAYVEN XAVIER GRASSMAN		(\$24.13)	7100-001		
		PEARL E HOOVER		(\$362.00)	7100-001		
		LARRY A WHITE		(\$253.13)	7100-001		
		DORIS MCCRAY THOMPSON TRUSTEE		(\$567.61)	7100-001		
		DR. WILLIAM A THOMPSON		(\$575.43)	7100-001		
		MARGARET E SANNER		(\$156.74)	7100-001		
		BETH A MILFORD		(\$626.53)	7100-001		
		CLARK, ROBERT E OR JANET E CLARK		(\$603.34)	7100-001		

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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 (\$)
		ZELDA J FORTNEY		(\$6,198.19)	7100-001		
		MACFARLAND, ELENORE B OR		(\$1,107.55)	7100-001		
		MARGARET L MUNRO		(\$361.49)	7100-001		
		NEUENSCHWANDER, TILMAN A OR		(\$36.20)	7100-001		
		ROY B PEEBLES		(\$120.67)	7100-001		
		NEUENSCHWANDER, TILMAN A OR		(\$120.67)	7100-001		
		ARTHUR ROMITO		(\$332.26)	7100-001		
		ALICE K EVANS		(\$24.13)	7100-001		
		ROBERT W ALLISON		(\$4,762.44)	7100-001		
		BAKER, DONALD E OR AUDREY F BAKER		(\$258.97)	7100-001		
		CATHERINE I CLARY		(\$3,534.12)	7100-001		
		BERRY, LESLIE OR EVELYN BERRY		(\$406.21)	7100-001		
		RAYMOND E CLARY		(\$747.36)	7100-001		
		EUGENE M HARDY		(\$3,876.41)	7100-001		
		KALLBERG, WILLIAM OR CAROL S KALLBERG		(\$4,552.05)	7100-001		
		JAYNE G MADIGAN		(\$277.34)	7100-001		
		DAVID WADE MCKENZIE		(\$672.60)	7100-001		
		SHARON PETERSEN		(\$18,129.93)	7100-001		
		RICHARD K YOUNG		(\$603.34)	7100-001		
		3 BA, LLC		(\$3,291.40)	7100-001		

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Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		ROBERT C MULLIGAN		(\$3,965.05)	7100-001		
		GREGORY M OR MARITA R BUCHANAN		(\$62.63)	7100-001		
		LEROY G CHASE TRUST		(\$255.24)	7100-001		
		JOHN C OR CAROLYN M FORCE		(\$635.88)	7100-001		
		WILLARD W AND WILMA R HERSHBERGER TRUST		(\$776.86)	7100-001		
		OHIO HOLSTEIN WOMEN		(\$77.02)	7100-001		
		JOHN R PHILLIPS		(\$210.26)	7100-001		
		JOHN M HABERMAN TRUSTEE		(\$1,993.58)	7100-001		
		HAWKINS, JAMES C OR EVA P HAWKINS		(\$724.01)	7100-001		
		DAVID H MILLER		(\$5,537.73)	7100-001		
		RONALD H TERRELL		(\$2,220.29)	7100-001		
		MARJORIE C SHANAN		(\$553.78)	7100-001		
		KRISTINA JOYCE BANNER MINOR		(\$120.67)	7100-001		
		BIXLER, PHILLIP L OR MARY E BIXLER		(\$110.75)	7100-001		
		JOAN M DAUGHERTY		(\$1,013.61)	7100-001		
		LYTLE NAOMI L OR EDWIN G LYTLE		(\$780.96)	7100-001		
		MAUST, LESLIE OR JOAN MAUST		(\$142.53)	7100-001		
		EUNICE SISINGER		(\$276.88)	7100-001		
		SHAPES LEXINGTON		(\$92.76)	7100-001		
		THE KEISTER FAMILY REVOCABLE TRUST		(\$989.47)	7100-001		

Page Subtotals:

\$0.00

\$0.00

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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

Trustee Name: BRIAN A. BASH, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		JOHN W FILASETA TRUSTEE		(\$2,991.11)	7100-001		
		CHEN, SERENA FAN MING TRUSTEE		(\$7,766.54)	7100-001		
		PAUL E GINGERICH		(\$2,528.63)	7100-001		
		WILBUR F PETERS		(\$4,374.80)	7100-001		
		BETTY L TAYLOR		(\$202.91)	7100-001		
		RAYMOND E ZAZO		(\$1,810.01)	7100-001		
		CHESTER A BENDEN		(\$4,294.34)	7100-001		
		MARGERY A GANNON		(\$55.51)	7100-001		
		SUSAN J RICHARDSON		(\$3,426.96)	7100-001		
		ROBERT IMHOFF		(\$4,430.18)	7100-001		
		PAGNIANO, DEVIN OR JAMES PAGNIANO		(\$144.80)	7100-001		
		FREDA M SIMPSON		(\$434.40)	7100-001		
		VALERIE ZACK		(\$349.16)	7100-001		
		THE JEANE M GALEHOUSE LIVING TRUST		(\$1,193.17)	7100-001		
		BRADY HINZMAN		(\$2,960.43)	7100-001		
		PATRICK T OR MARGERY GANNON		(\$148.21)	7100-001		
		CHERYL DIXON		(\$1,107.55)	7100-001		
		JEAN L HOWMAN		(\$482.67)	7100-001		
		CORETTA M RICHARDSON		(\$362.00)	7100-001		
		COLUMBIAN CHARITIES INC		(\$2,411.68)	7100-001		

Page Subtotals:

\$0.00

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		GRILL, BETTIE J OR CLAIR E GRILL	(\$1,064.70)	7100-001			
		HENRY, JAMES G OR PAULINE A HENRY	(\$1,329.05)	7100-001			
		JOSEPH R CENNEY REV TRUST UAD 2 19	(\$724.01)	7100-001			
		NATHAN J LANG MINOR	(\$96.53)	7100-001			
		RHYS ALEXANDER LANG MINOR	(\$96.53)	7100-001			
		MARY G LARKINS	(\$61.14)	7100-001			
		JOANN C MORTIMER	(\$115.36)	7100-001			
		STEVEN M MORTIMER	(\$115.22)	7100-001			
		KIMBERLY GABLER	(\$115.27)	7100-001			
		ALISA N ZULANDT	(\$454.67)	7100-001			
		JOSEPH R CENNEY REV TRUST UAD 2 19	(\$1,689.35)	7100-001			
		MARY G LARKINS	(\$61.14)	7100-001			
		MARY G LARKINS	(\$120.67)	7100-001			
		MARY G LARKINS	(\$120.67)	7100-001			
		MARY G LARKINS	(\$120.67)	7100-001			
		MARY G LARKINS	(\$142.41)	7100-001			
		MARY G LARKINS	(\$142.41)	7100-001			
		MARY G LARKINS	(\$144.80)	7100-001			
		MARY G LARKINS	(\$144.80)	7100-001			
		MARY G LARKINS	(\$144.80)	7100-001			

Page Subtotals:

\$0.00

\$0.00

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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		MARY G LARKINS		(\$144.80)	7100-001		
		MARY G LARKINS		(\$144.80)	7100-001		
		MARY G LARKINS		(\$144.80)	7100-001		
		MARY G LARKINS		(\$120.67)	7100-001		
		KENNETH L STRATTON		(\$5.35)	7100-001		
		GLADYS M HARTMAN		(\$2,787.36)	7100-001		
		JANENE A DOBIAS		(\$341.58)	7100-001		
		DON R HARLEY		(\$175.85)	7100-001		
		JACKWOOD, DARAL J OR RENEE J JACKWOOD		(\$844.67)	7100-001		
		TAYLOR C JACKWOOD MINOR		(\$228.54)	7100-001		
		MCCONNELL, BARBARA J OR KARL N MCCONNELL		(\$251.81)	7100-001		
		VIRGINIA D MCGREGOR		(\$666.17)	7100-001		
		PLOTZ TRUSTEE, EDWARD &		(\$2,702.96)	7100-001		
		DEMRY ZIMMERMAN MINOR		(\$275.12)	7100-001		
		JASON LAMAR BRUNN		(\$4.31)	7100-001		
		ALBERT J HRUSKA		(\$1,242.88)	7100-001		
		RICKARD, MADONNA J OR DAVID F RICKMAN		(\$36.20)	7100-001		
		CAMILLE STEPHENSON		(\$84.47)	7100-001		
		DEBORAH J GEISER		(\$1,028.69)	7100-001		
		SARAH H KANDEL		(\$1,834.15)	7100-001		

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\$0.00

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Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0029  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1930  
For Period Ending: 11/09/2023

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		LADIES CHOICE FIT LANDMARK		(\$276.88)	7100-001		
		DEBORAH L FARRA		(\$57.92)	7100-001		
		JIMMY A DIXON		(\$2,768.87)	7100-001		
		GAMERTSFELDER, DAWN D OR		(\$54.32)	7100-001		
		MANUEL RODRIGUEZ		(\$1,661.32)	7100-001		
		JAMES C ZIMMERLY		(\$49.14)	7100-001		
		RUTH ANN LUCAS		(\$96.53)	7100-001		
		NUSSBAUM, JASON A OR SHANNON NUSSBAUM		(\$74.05)	7100-001		
		ESTATE OF JACK FERGUSON		(\$2,562.15)	7100-001		
		WILSON M FRY		(\$553.78)	7100-001		
		MICHELLE BARTHOLOMEW		(\$4,150.00)	7100-001		
		MICHAEL D SAMITT		(\$5,537.73)	7100-001		
		EDMUND N TURNER		(\$316.90)	7100-001		
		JANET BELAIR WATSON		(\$48.27)	7100-001		
		NORMA J BINGHAM		(\$3,978.08)	7100-001		
		LUCILE M HARMON		(\$1,799.76)	7100-001		
		JACOB SCOTT HECKER MINOR		(\$25.20)	7100-001		
		JACQUELYN V HECKER MINOR		(\$32.87)	7100-001		
		HEINBUCH, JOHN K OR RUTH L HEINBUCH		(\$1,710.22)	7100-001		
		HESSEY, VICTORIA J OR BRIAN K HESSEY		(\$131.58)	7100-001		

Page Subtotals:

\$0.00

\$0.00

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For Period Ending: 11/09/2023

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		JENNY L STEINER		(\$60.67)	7100-001		
		LISA R MANCUSO		(\$1.21)	7100-001		
		JAMES P AND BARBARA A WAGNER		(\$1,107.55)	7100-001		
		JACK W WAGGONER		(\$775.28)	7100-001		
		GARY N WRIGHT		(\$1,061.88)	7100-001		
		ROBERT J HORNING		(\$339.93)	7100-001		
		JOAN E MOORE		(\$745.96)	7100-001		
		ORSOLA LOCASCIO		(\$149.91)	7100-001		
		MARVIN R HOSTETLER		(\$221.51)	7100-001		
		SONDERMAN, CHARLES A OR		(\$578.09)	7100-001		
		CHRISTOPHER J DAVIS		(\$1,003.67)	7100-001		
		ALLAN C EBNER		(\$2,108.42)	7100-001		
		ANTHONY P ZELOVIC		(\$250.31)	7100-001		
		MARY L ZUERCHER		(\$1,367.64)	7100-001		
		STANLEY STEEMER		(\$2.87)	7100-001		
		GARY L AND JEAN L SHAFFER		(\$22,150.91)	7100-001		
		PAYNE, MICHAEL F OR JEANNE M PAYNE		(\$3,197.05)	7100-001		
		DOYLE E WILLARD		(\$997.73)	7100-001		
		ROBERT J CRONAUER REV LIV TRUST		(\$553.78)	7100-001		
		HALL, RICHARD A OR R A HALL		(\$144.80)	7100-001		

Page Subtotals:

\$0.00

\$0.00



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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		KECKLER, NORMAN OR JANE KECKLER	(\$1,107.55)	7100-001			
		DANIEL LIVINGSTON LIVING TRUST DATED 10/28/98	(\$332.26)	7100-001			
		ROBERTS, KENNETH A OR BEATRICE A ROBERTS	(\$292.49)	7100-001			
		GARY ZELONIS	(\$193.07)	7100-001			
		MYERS, DAWN M OR GLENN E MYERS TTEE	(\$22,150.91)	7100-001			
		MURPHY, BONNY B OR ORLEANA FLENER MURPHY	(\$633.51)	7100-001			
		ILEANE C SPOONSTER	(\$2,898.69)	7100-001			
		GRACE M TOMPOS	(\$2,491.67)	7100-001			
		ESTATE OF BARBARA ZOE JOHNSTON	(\$221.51)	7100-001			
		AWUSEBA O BRIGGS	(\$1,329.05)	7100-001			
		HOWARD R CHODERA	(\$1,732.42)	7100-001			
		MAE JACKSON	(\$60.33)	7100-001			
		MARYANN B SPOONSTER	(\$96.53)	7100-001			
		DONNA M ALEXANDER	(\$164.44)	7100-001			
		HANNAH DAVIS	(\$24.13)	7100-001			
		KURTZ, JACK B OR MARTHA E KURTZ ORF	(\$150.29)	7100-001			
		DALE A LEACH	(\$917.07)	7100-001			
		MURREY, PAUL H OR EVELYN FRY	(\$886.04)	7100-001			
		LOGAN S HERSHBERGER MINOR	(\$210.43)	7100-001			
		ETHAN M HERSHBERGER MINOR	(\$332.26)	7100-001			

Page Subtotals:

\$0.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable): \$5,400,000.00

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 (\$)
		JEREMY GOROSPE	(\$18.99)	7100-001			
		HAZEL MCKEE	(\$556.12)	7100-001			
		CATHARINE A MILHAM	(\$4,153.30)	7100-001			
		HARRY D GEISER	(\$1,107.55)	7100-001			
		BARBARA KUHNS	(\$553.78)	7100-001			
		CLARNEY B NASH	(\$132.91)	7100-001			
		SAMPSON JR, WM H TRUSTEE AND	(\$241.34)	7100-001			
		BARG, DORIS M OR JOHN L BARG	(\$582.63)	7100-001			
		BARG, JOHN L OR DORIS M BARG	(\$490.29)	7100-001			
		LYNN E STADELMAN	(\$160.90)	7100-001			
		PAMELA A BAUGHMAN	(\$11,308.48)	7100-001			
		EMPOWERED SHOPPERS INC	(\$2,465.84)	7100-001			
		MICHELLE L GAFFNEY	(\$1,206.68)	7100-001			
		MARTHA A KILWAY	(\$14,951.87)	7100-001			
		THOMAS V MCKEE	(\$391.71)	7100-001			
03/01/23	6	Axos Bank	Interest Rate 0.000	1270-000	\$56.32		\$7,608.61
03/02/23		Transfer to Acct # xxxxxx0011	Transfer of Funds	9999-000		\$7,608.61	\$0.00

COLUMN TOTALS	\$600,150.67	\$600,150.67
Less: Bank Transfers/CD's	\$592,791.60	\$7,608.61
Subtotal	\$7,359.07	\$592,542.06

Page Subtotals: \$56.32      \$7,608.61

Less: Payments to Debtors	\$0.00	\$0.00
Net	\$7,359.07	\$592,542.06

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT BALANCE
	NET DEPOSITS	DISBURSEMENTS	
XXXXXX0011 - Checking Account (Interest Earning)	\$130,989.13	\$3,613,299.31	\$0.00
XXXXXX0016 - Checking Account	\$45,016,949.54	\$10,864,307.40	\$0.00
XXXXXX0029 - Checking Account	\$7,359.07	\$592,542.06	\$0.00
XXXXXX4948 - Money Market - Interest Bearing	\$8,249,258.86	\$72,445.23	\$0.00
XXXXXX4951 - Checking - Non Interest	(\$15,000.00)	\$2,474,385.68	\$0.00
XXXXXX7403 - Checking Account (Interest Earning)	\$7,134,412.35	\$20,481,536.88	\$0.00
XXXXXX7411 - Checking Account	\$0.00	\$22,425,452.39	\$0.00
	----- \$60,523,968.95	----- \$60,523,968.95	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$554,545.15		
Total Net Deposits:	\$60,523,968.95		
Total Gross Receipts:	\$61,078,514.10		

Page Subtotals:

\$0.00

\$0.00