

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

In re:) Case No. 10-50494
)
FAIR FINANCE COMPANY) Chapter 7
)
Debtor.) Judge Marilyn Shea-Stonum
)

STATUS REPORT FOR AUGUST 27, 2013 STATUS CONFERENCE

Brian A. Bash, Trustee herein, submits the following summary of the status of the Trustee’s administration of the estate:¹

Recent Recoveries For the Estate

Since the last status conference in July 2013, the Trustee has recovered an additional \$120,787.10 for the estate, including \$46,449.31 from Duvera Billing Services and \$40,000 from the settlement of Bennett productions claims. As of August 23, 2013, the balance in the money market account maintained by the Trustee for the benefit of the Debtor’s estate is \$6,314,469.02.

The Trustee’s Collection Efforts on Default Judgments

The Trustee filed a Creditor’s Bill action to attach the interests of Timothy Durham and James Cochran in an insurance policy with National Union. Durham and Cochran have filed answers to the Creditor’s Bill, and National Union has filed a motion to dismiss the Creditor’s Bill. The Trustee filed a response to National Union’s motion to dismiss, and the matter is currently pending before this Court. On August 5th, 2013, National Union filed a *Complaint* seeking to interplead the insurance proceeds with this Court.

The total amount of default judgments obtained by the Trustee and approved by the District Court is \$193,671,716.28, inclusive of \$145,305,182.54 in Group A default judgments and \$48,366,533.74 in Group B default judgments. On August 8, 2013, this Court issued a report and recommendation recommending entry of default judgment against Fair Holdings, Inc. and DC Investments, LLC in the total amount of \$141,116,304.88, which, if adopted by the District Court, will significantly increase the

¹ The Trustee and his professionals have addressed and resolved many of the administrative issues in this matter. This list is not exhaustive, but focuses on the issues most significant to ass



total amount of default judgments. A spreadsheet identifying the adversary proceeding number, judgment debtor(s), default judgment date, amount and summary of collection strategy for each judgment is attached as **Exhibit A** to this status update.

The Trustee has targeted eleven judgments for domestication. The judgment debtors in these cases either appear to be collectible based on a preliminary examination **or** have very large judgments against them. The total amount of these judgments is \$168,990,496.26. The Trustee has domesticated five of these judgments in a total of nine counties or districts in the states of Indiana, South Carolina, California and Texas. The Trustee is pursuing domestication of five of these judgments in a total of nine counties or districts in Indiana, Texas and Florida. The Trustee is working with local counsel to domesticate judgments in Mississippi and Georgia.

The Trustee is focusing his collection efforts on the judgment debtors with the eight largest outstanding judgments. The total amount of these judgments is \$184,127,060.53. The Trustee plans to pursue bank garnishments against the six largest judgment debtors.

The Trustee issued a total of thirteen document subpoenas to all known banks for the six largest corporate judgment debtors to obtain documents to assist in evaluating and pursuing claims against persons or entities who received money from those judgment debtors, including, but not limited to, subsequent transferee claims. The Trustee has received a response to each subpoena, and his forensic accountant has reviewed these materials. In light of recent judgments obtained, the Trustee has issued additional document subpoenas to other financial institutions. The Trustee anticipates filing more actions in the near future.

The Trustee conducted asset searches on all “high value” cases. The Trustee has deferred pursuit of ten judgments that have been classified as “low value” judgments. These judgments have been discussed in prior status reports.

The Trustee has obtained one default judgment against individuals who are believed to be British nationals. The total amount of this judgment is \$205,997.77. An evaluation of collectability issues is forthcoming.

Certain individuals have contacted the Trustee and expressed interest about purchasing certain assets belonging to Durham and/or the Estate. The Trustee is pursuing negotiations on the potential sale of those assets, assuming the ability to foreclose on those assets.

Subsequent Transferee Litigation

To date, the Trustee has filed two subsequent transferee adversary proceedings seeking a total of \$1,442,872.57. Additional subsequent transferee cases may be brought in the future after further review of the bank documents and an analysis of the potential subsequent transferee defendant's ability to repay the transfers. The pending subsequent transferee litigation includes the following matters:

1. Litigation against Vitesse Corporation and Vitesse II, LLC (approximately \$1,275,872.57); and
2. Litigation against Old National Bank (approximately \$167,000.00).

Status of Litigation

The chart attached as **Exhibit B** includes a list of all pending litigation as of August 15, 2013, including those cases that have been settled or otherwise resolved by the Trustee, with information on the corresponding settlement amount or resolution. Additional descriptions are provided below.

Fortress. Written discovery has closed in the Fortress litigation and the parties have proceeded to depositions. The parties have taken 39 fact witness depositions in the case. The Trustee, Fortress and the Ohio Division of Securities have reached an agreement on the scope of a deposition of the Ohio Division of Securities, and that deposition will proceed in the near future. Fact discovery is almost complete, and the Trustee believes that all fact discovery will be timely completed.

On August 16, 2013, the Trustee and Fortress exchanged expert reports.

On August 14, 2013, the Trustee and Fortress jointly moved to extend summary judgment and rebuttal expert deadlines to accommodate mediation. On August 14, 2013, the court granted the motion, requiring identification of rebuttal experts by October 16, 2013; mutual exchange of expert reports on November 12, 2013; Motions for Summary Judgment by October 29, 2013; Briefs in Opposition to Motions for Summary Judgment by December 3, 2013; and Reply Briefs by December 17, 2013.

The Remaining “Group A” Cases:

The following are the other active and pending Group A cases:

1. Litigation against the former legal advisor for Fair Finance, Ronald Kaffen (approximately \$180,000);
2. Litigation against John Head, a former officer of the Debtor (approximately \$2.5 million in claims);
3. Litigation against Ricky Snow, a former officer of the Debtor (approximately \$1.7 million in claims).

The discovery in the litigation against Ronald Kaffen and his law firm is being coordinated with the discovery taking place in the Fortress litigation, but fact discovery specific to the Kaffen case has been completed. The Trustee is preparing for potential expert discovery and Motions for Summary Judgment, for which no dates have been set.

The discovery in the litigation against John Head and Ricky Snow is being coordinated with the discovery taking place in the Fortress litigation. On August 21, 2013, the parties to the Head litigation filed joint stipulations of fact and each party’s statements of matters in dispute. In the litigation against Ricky Snow, the Trustee and counsel for Mr. Snow have agreed to settlement terms and documentation, which is pending signature by the incarcerated Mr. Snow and will be presented to the Court for approval.

“Group B” Cases

The one hundred and twenty-six (126) cases in the “Group B” category of cases include claims based on non-debtor transfers, loans or preferential transfers for which actions were filed after November 2011. These cases include the following:

1. **Fraudulent Transfer or Contract Claims:** This group of cases includes one hundred and five (105) lawsuits. Of those lawsuits, nine (9) remain active and contested and an additional four (4) cases have been stayed, generally because of the defendant’s bankruptcy. The Trustee has settled or otherwise resolved his claims in fifty-one (51) lawsuits. In addition, a number of defendants in these lawsuits have defaulted, including all of the defendants in forty-three (43) lawsuits and some of the defendants in six (6) lawsuits. The Trustee has obtained default judgments in most of these cases.
2. **Section 547 Claims Against Investors:** The Trustee filed twelve (12) preference complaints against investors. All of these complaints have been settled or otherwise

resolved.

3. **Section 547 Claims Against Non-Investors:** The Trustee filed seven (7) complaints against non-investors receiving preferential payments from the Debtor. All of these complaints have been settled or otherwise resolved.

The chart attached as **Exhibit B** includes a list of all of the Group B cases status as of August 15, 2013, including those cases that have been settled or otherwise resolved by the Trustee with information on the corresponding settlement amount or resolution. The Trustee is pursuing settlement of the remaining Group B cases and will continue to prepare those matters for trial, if necessary.

Other Litigation: The Trustee is pursuing recovery for the estate in several other lawsuits involving certain state-law claims, including loan claims and claims against certain insiders of the Debtor. This group of cases includes the only lawsuit filed by the Trustee outside of this district (the *National Lampoon* litigation filed in the United States District Court for the Central District of California, Western Division). These cases include the following:

1. **The *Laikin* litigation (approximately \$25 million).** As the Court is aware, the Trustee recently filed a *Motion for Sanctions Against Defendant Daniel Laikin* under seal. On August 15, 2013, the Court entered a significant sanctions order. The Court has scheduled trial to begin on September 16, 2013.
2. **National Lampoon (approximately \$9 million).** The Trustee has received access to a significant volume of discovery material which was in the possession of National Lampoon. Discovery is ongoing. The Trustee and counsel for National Lampoon cooperated with regards to the production, but are currently in discussions regarding National Lampoon's claims of confidentiality and privilege. The parties intend to explore alternatives for resolving the Trustee's claims. The District Court has set trial in this matter for June 3, 2014.
3. **The *McKibben* litigation against insiders of the Debtor and entities they controlled.** On August 15, 2013, Defendants Laikin, Head, Schaffter, Snow, Cochran and Durham moved the District Court to withdraw the reference in this matter.

The Insurance Carrier, National Union, filed an action to interplead insurance policy proceeds related to this case. Contingent upon National Union interpleading the policy proceeds, the Trustee has reached an agreement with defendants Eglan, Schaffter, and Snow to settle the *McKibben* litigation against them on the terms filed with the court on August 16, 2013.

Trustee's Focus in the Upcoming Weeks

Continuing Litigation: The Trustee's counsel will continue to focus efforts on the litigation of the cases that have been filed by the Trustee to date.

Date: August 26, 2013

Respectfully submitted,

/s/ Brian A. Bash

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CERTIFICATE OF SERVICE

A copy of the foregoing has been served via ECF or regular, U.S. Mail, on August 26, 2013, on the attached service list.

/s/ Brian A. Bash

Chapter 7 Trustee

SERVICE LIST

Electronic Mail Notice List

The following is the list of **parties** who are currently on the list to receive e-mail notice/service for this case.

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Manual Notice List

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EXHIBIT A

Group A Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
12-05107	Timothy Durham – Register Number 60452-112 USP McCreary, U.S. Penitentiary 330 Federal Way Pine Knot, Kentucky 42635	05/28/13	\$134,837,533.14	\$59,996,615.98 – Notes \$74,840,917.16 - Fraudulent Transfers	<p>Debtor's examination of Durham took place on March 4, 2013. Using information from that examination to evaluate other recovery options.</p> <p>In process of domesticating Judgment in Indiana Texas and Florida. Pursuing steps necessary to attach property (if possible). May conduct bank sweeps.</p> <p>Engaged in discussions with certain persons regarding potential purchase of judgment debtors' interests in certain entities.</p> <p>Filled Creditor's Bill attaching interest in National Union policy.</p> <p>Conducted asset search. Real property found for Durham and is currently subject to a tax foreclosure proceeding. The Trustee is in the process of responding to the tax foreclosure suit and will pursue rights and remedies on behalf of the estate.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group A Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
12-05098	James F. Cochran – Register Number 09970-028 FCI Greenville Federal Correctional Institution 100 Hwy 40 Greenville, Illinois 62246 Susan J. Cochran 13483 Marjac Way McCordsville, Indiana 46055	05/28/13	\$9,756,084.40	\$167,871.68 – Notes \$9,588,212.72 - Fraudulent Transfers	In process of domesticating judgment in Indiana. Trustee in process of deciding how to proceed with collection actions. Filled Creditor’s Bill attaching interest in National Union policy.
12-05158	Dana D. Osler 9032 Diamond Pointe Drive Indianapolis, Indiana 46236 Geist Sports Academy, LLC 11960 E. 62nd Street Indianapolis, Indiana 46235	05/02/13	Dana Osler: \$308,845.74 Geist Sports Academy: \$390,825.76 Dana Osler & Geist Sports Academy: \$11,893.50	n/a	In process of domesticating judgments in Indiana. Trustee to decide how to proceed with collection actions.
			Group A Total: \$193,671,716.28		

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
11-05232	<p>Durham Capital Corporation 1650 Marlay Drive Los Angeles, California 46236</p> <p>Timothy Durham – Register Number 60452-112 USP McCreary, U.S. Penitentiary 330 Federal Way Pine Knot, Kentucky 42635</p>	6/4/2012	\$152,452.75	Jointly and Severally	<p>Debtor’s examination of Durham took place on March 4, 2013. Using information from that examination to evaluate other recovery options.</p> <p>Judgment Lien transferred to Indiana Federal Court.</p> <p>Judgment domesticated in Indiana, California and Texas. Pursuing steps necessary to attach property (if possible). May conduct bank sweeps.</p> <p>Engaged in discussions with certain persons regarding potential purchase of judgment debtors’ interests in certain entities.</p> <p>Filled Creditor’s Bill attaching interest in National Union policy.</p> <p>Conducted asset search. No real property found in the name of Durham Capital Corp. Real property found for Durham.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post- judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
11-05234	Guyer Durham, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$268,990.00	\$157,000.00 - Note \$111,990.00 - Fraudulent Transfers	Judgment domesticated in Indiana. Possible next steps include conducting bank sweeps. Conducted asset search. No real property found in the name of the defendant. Will decide whether to conduct debtor's exam of Dale Buyer, who owned 47.5% of the defendant with Durham (47.5%) and Isaac Jacobson (5%).
11-05203	Cedric Rashad 401 Abbey Springs Way McDonough, Georgia 30253	6/4/2012	\$83,340.48	n/a	Working with local counsel to domesticate judgment in Georgia with goal of attaching property or conducting bank sweeps against the defendant. Conducted asset search. Real property found in the name of the defendant around Atlanta, Georgia. Will decide whether to conduct debtor's examination at a later date.

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
11-05209	<p>CargoTrailerUSA.com 2 Walkers Court Bluffton, South Carolina 29910</p> <p>Adam Dowe 2 Walkers Court Bluffton, South Carolina 29910</p>	6/4/2012	\$68,926.31	\$24,917.18 - Note \$44,009.13 - Unjust Enrichment	<p>Have retained local counsel in South Carolina.</p> <p>Adam Dowe and his wife filed a Chapter 7 bankruptcy petition in South Carolina. The bankruptcy case is a little to no asset case. After performing a cost-benefit analysis, the Trustee has elected not to seek recovery in the bankruptcy case. Local counsel had domesticated the Trustee's judgment in South Carolina. After discussions with Dowe's bankruptcy counsel, the Trustee agreed to release his judgment lien.</p> <p>Conducted asset search. No real property found in name of CargoTrailer, but appear to have a business address in South Carolina.</p>
11-05237	My Ghetto Holdings, LLC 8228 Sunset Boulevard Los Angeles, California 90046	6/4/2012	\$305,160.18	\$170,260.18 - Note \$134,900.00 - Fraudulent Transfers	Not expected to be collectible. Social networking site that is believed to be defunct. Members: Durham (40%), DTP Holdings, LLC (30%), Daniel Laikin (5%), John Ringgold (5%), Reno Rolle (5%), Various Laikin trusts (15%).

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					Conducted an asset search to determine whether it is worthwhile to domesticate judgment. No assets were located in the search.
12-05021	Bad Boyz Toy Shop LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$153,900.00	n/a	Corresponds closely with Rated X Garage. Not expected to be collectible. High end sports car repair show with no ownership by Durham. Changed name to Rated X. Final tax return for Rated X filed 2007. Administratively dissolved in 2011. Do no plan to conduct asset search or pursue judgment at this time. May reconsider later based on outcome of other collection actions.
12-05022	Black Rock Acquisition Corporation 9032 Diamond Point Drive Indianapolis, Indiana 46236	6/4/2012	\$838,900.00	n/a	Not expected to be collectible. Entity used to take Obsidian Enterprises private. Final tax return filed 2005. Administratively dissolved in 2006. Conducted an asset search to determine whether it is worthwhile to domesticate judgment. No assets

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					were located in the search.
12-05030	Fashion House, LLC dba Identity Streetwear 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$42,250.00	n/a	<p>Not expected to be collectible. Start-up company for Jamie Rae. Members: Durham and Jamie Rae. No financial information. No loan documents.</p> <p>Do no plan to conduct asset search or pursue judgment at this time. May reconsider later based on outcome of other collection actions.</p>
12-05028	Durco Leasing, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$1,288,650.00	n/a	<p>Trustee issued subpoenas to bank where defendant is known to have had accounts in the past. Trustee received documents in response to its bank subpoena and had forensic accountant analyze all documents with eye toward subsequent transferee lawsuits.</p> <p>Based on review of bank documents, Trustee filed a subsequent transferee lawsuit against Vitesse Corporation and Vitesse II, LLC for damages in the amount of \$1,275,872.57. The</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					<p>Trustee continues to investigate claims he may have against other persons or entities, including, but not limited to, subsequent transferee claims.</p> <p>Defendant itself is not expected to be collectible. Entity used to own 12.5% of an airplane. 2009 settlement released defendant of its financial responsibility and partial ownership interest in the plane. Trustee conducted an asset search for defendant. No assets were located in the search.</p>
12-05025	<p>Champion Trailer Acquisition, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204</p> <p>Champion Trailer Company, L.P. 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204</p> <p>Champion Trailer, Inc.</p>	6/4/2012	\$335,783.36	n/a	<p>Not expected to be collectible. High end, custom built trailers for the racing industry. Closed in 2006. Durham assumed the company's debt with Fair Finance totaling a little over \$7 million.</p> <p>Conducted an asset search to determine whether it is worthwhile to domesticate judgment. No assets were located in the search.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post- judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
	111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204				
12-05023	Cannonball World Events, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$446,181.76	n/a	<p>Further investigation required.</p> <p>Closely tied to judgment against Timothy and Nina Porter, on which we are pursuing collection, but not expected to be collectible. Entity operated a cross-county auto race called The Great American Run. Members: Durham (48%) and Timothy Porter (52%). Administratively dissolved in 2011.</p> <p>In process of conducting asset search to determine whether it is worthwhile to domesticate judgment for purpose of conducting bank sweeps or collecting through Timothy Porter.</p>
11-05205	Pointe Leasing, LLC 2000 Rubberway Drive, P.O. Box 820165 Vicksburg, Mississippi 39182	6/4/2012	\$385,675.34	n/a	<p>Further investigation required.</p> <p>Not expected to be collectible, but may have leases to pursue. Entity leased trailers to third parties.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					<p>Members: Durham (62.5%) and Cochran (37.5%).</p> <p>In process of conducting asset search to determine whether it is worthwhile to domesticate judgment for purpose of conducting bank sweeps or collecting on outstanding leases.</p>
11-05204	<p>Alexander Talbott, Inc., fka Hamilton-Ryker of Indianapolis, Ind., dba Strategic Human Resource Management 251 E. Ohio Street, Suite 1100 Indianapolis, Indiana 46204</p>	6/4/2012	\$423,515.95	n/a	<p>Further investigation required.</p> <p>Defendant merged with a third party not too long ago (believe 2011). Not expected to be collectible, but may be able to collect from merged entity. Entity was a professional recruitment service. Administratively dissolved in 2011.</p> <p>In process of conducting asset search to determine whether it is worthwhile to domesticate judgment for purpose of conducting bank sweeps or collecting from merged entity.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post- judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
12-05037	Waterway Group Realty, LLC 1404 South 3rd Street Jacksonville Beach, Florida 32250	6/4/2012	\$89,000.00	n/a	<p>Not expected to be collectible. Line of credit from DCI. No loan documents. Administratively dissolved in 2008.</p> <p>Do no plan to conduct asset search or pursue judgment at this time. May reconsider later based on outcome of other collection actions.</p>
12-05036	Vizion Enterprises, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$309,234.29	n/a	<p>Not expected to be collectible. Entity was a restaurant and lounge that closed in 2007. Foreclosure in 2008.</p> <p>Conducted an asset search to determine whether it is worthwhile to domesticate judgment. No assets were located in the search.</p>
12-05033	Rated X Custom Garage, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$641,362.01	n/a	<p>Corresponds closely with Bad Boyz Toyz Shop.</p> <p>Not expected to be collectible. High end sports car repair show with no ownership by Durham. Formerly known as Bad Boyz. Final tax return filed 2007. Administratively dissolved in 2011.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					Conducted an asset search to determine whether it is worthwhile to domesticate judgment. No assets were located in the search.
11-05239	Medical Collections Group, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$407,412.36	\$145,966.12 - Note \$88,123.12 - Unjust Enrichment \$173,323.12 - Fraudulent Transfers	Not expected to be collectible. Members: Durham (30%), Cochran (30%), Mike Sanders (30%), John Head (5%), Aaron Winkler (5%). Conducted an asset search to determine whether it is worthwhile to domesticate judgment. No assets were located in the search.
11-05235	J Blanton, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$634,124.96	\$334,124.96 - Note \$300,000.00 - Fraudulent Transfers	Further investigation required. Not expected to be collectible, but may be able to collect on liquidation of equipment and inventory at closing. 100% owned by Durham. Possible set up to own Durham's interest in Superline. Conducted an asset search to determine whether it is worthwhile to domesticate judgment. No assets were located in the search.

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
12-05064	Aaron Landau 19850 Pacific Coast Highway Malibu, California 90265	6/4/2012	\$75,000.00	n/a	<p>Judgment domesticated in California. Possible next steps may include attaching property (if possible), issuing bank subpoenas, and conducting bank sweeps.</p> <p>Conducted asset search. Real property and vehicle found in the name of the defendant.</p> <p>Will decide whether to conduct a debtor's examination at a future date.</p>
12-05085	Social Connects 8228 Sunset Boulevard Los Angeles, California 90046	6/4/2012	\$63,500.00	n/a	<p>Not expected to be collectible. No financial information. Same address as My Ghetto Holdings.</p> <p>Do no plan to conduct asset search or pursue judgment at this time. May reconsider later based on outcome of other collection actions.</p>
12-05092	Obsidian Leasing Company, Inc. 2000 Rubber Way, Highway 61 South Vicksburg, Mississippi	6/4/2012	\$2,720,414.16	n/a	<p>Trustee issued subpoenas to banks where defendant is known to have had accounts in the past. Trustee received documents in response to its bank subpoenas and had forensic</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
	39182				<p>accountant analyze all documents with eye toward subsequent transferee lawsuits.</p> <p>Trustee has filed a subsequent transferee lawsuit against Old National Bank for damages in the amount of \$167,000.00. The Trustee continues to investigate claims he may have against other persons or entities, including, but not limited to, subsequent transferee claims.</p> <p>The defendant itself is not expected to be collectible, but may be able to collect on liquidation of equipment and inventory that may still exist. 100% owned by Obsidian Enterprises. Owned approximately 25 coaches. Most sold in 2007. May still have five coaches. The Trustee conducted an asset search for the defendant. No assets were located in the search.</p>
12-05087	Strategic Sports Agency, Inc. 2508 NW Boca Raton Boulevard Boca Raton, Florida 33431	6/4/2012	\$172,000.00	n/a	<p>Not expected to be collectible. No financial information. Relates to Howard Jaffe, sports agent.</p> <p>Do no plan to conduct asset search or</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					pursue judgment at this time. May reconsider later based on outcome of other collection actions.
11-05207	Square One Design, Inc. c/o Douglas Sholty 8206 Meadow Drive Brownsburg, Indiana 46112	6/8/2012	\$39,090.86	n/a	<p>Not expected to be collectible. Was taken over by Durham Whitesell & Associates LLC. Entity provides graphic lettering and sign services. Have significant financial difficulties. May be out of business. May have graphic equipment.</p> <p>Do no plan to conduct asset search or pursue judgment at this time. May reconsider later based on outcome of other collection actions.</p>
12-05038	DC Investments Leasing, LLC c/o Timothy Durham 9032 Diamond Point Drive Indianapolis, Indiana 46236	6/8/2012	\$5,795,918.93	\$4,810,194.59 - Notes \$985,724.34 - Fraudulent Transfers	<p>Trustee issued subpoenas to banks where defendant is known to have had accounts in the past. Trustee received documents in response to its bank subpoenas and is having forensic accountant analyze all documents with eye toward subsequent transferee lawsuits.</p> <p>Defendant itself is not expected to be collectible, but may be able to collect on liquidation of equipment and</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					<p>inventory that may still exist. Members: DCI (99%) and Durham (0.5%). Obsidian Enterprises. Owned approximately 11 coaches. Most sold in 2007. May still have one coach.</p> <p>Conducted an asset search for the defendant. No assets were located in the search.</p>
12-05058	Evaco Acquisition dba Superline Trailers 480 Aerodome Way Griffin, Georgia 30224	6/8/2012	\$1,017,590.00	n/a	<p>Further investigation required.</p> <p>Not expected to be collectible. Members: Durham (42.89589%), rest unknown. Business closed in 2009 and assets were transferred to Classic Manufacturing (100% owned by Obsidian Enterprises).</p> <p>In process of conducting asset search to determine whether it is worthwhile to domesticate judgment for purpose of conducting bank sweeps or collecting on liquidated assets.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
12-05093	Playa del Racing, Inc. 150 Gasoline Alley, Suite B Indianapolis, Indiana 46222	6/8/2012	\$2,490,433.74	\$1,430,167.05 - Note \$1,060,266.69 - Fraudulent Transfers	Trustee issued subpoena to bank where defendant is known to have had accounts in the past. Trustee received documents in response to its bank subpoena and is having forensic accountant analyze all documents with eye toward subsequent transferee lawsuits. Defendant itself is not expected to be collectible, but may be able to collect on assets from sale of racing team in 2008. Owned by Gary Sallee, Jeff Brougher, Ernie Moody and Susan Schafer. Racing team that was sold in 2008 by American Dream Motorsports. Went bankruptcy in 2008. The Trustee conducted an asset search for the defendant. No assets were located in the search.
12-05062	Pyramid Coach, Inc. 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46236 (Pyramid North LLC dismissed from case)	6/8/2012	\$975,938.40	n/a	Not expected to be collectible. 100% owned by Obsidian Enterprises. Operating company for the coaches owned by other subsidiaries. Most coaches sold in 2007. Business closed in 2009. Conducted an asset search to

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					determine whether it is worthwhile to domesticate judgment. No assets were located in the search.
12-05024	Chairman Cigars, LLC 9032 Diamond Point Drive Indianapolis, Indiana 46236	8/30/2012	\$144,375.00	n/a	<p>Not expected to be collectible. Members: Durham (33.33%), Cochran (33.33%), Jeff Osler (33.33%). Closed in 2008. Durham moved inventory to his house when business closed.</p> <p>Do no plan to conduct asset search or pursue judgment at this time. May reconsider later based on outcome of other collection actions.</p>
12-05112	Four Leaf Management, LLC 25 West 9th Street Indianapolis, Indiana 46204	8/30/2012	\$124,835.00	n/a	<p>Not expected to be collectible. Member included Daniel Laikin (% unknown). Entity had broker accounts at Securities Research. Account no. LIX-238402 as of 12/31/10 with balance of \$2,108.44. Account no. 885-23840 as of 1/31/08 with balance of \$13,197.42.</p> <p>Do not plan to conduct asset search or pursue judgment at this time.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					May reconsider later based on outcome of other collection actions.
12-05148	US Rubber Reclaiming, Inc. c/o Timothy Durham 9032 Diamond Point Drive Indianapolis, Indiana 46236	8/30/2012	\$22,860,604.18	\$18,399,388.98 - Note \$4,461,215.20 - Fraudulent Transfers	<p>Judgment is in the process of being domesticated in Indiana. Once the Bankruptcy Court approves retention of local counsel, the judgment will be domesticated in Mississippi.</p> <p>The Trustee has filed a motion for the retention of local counsel in Mississippi. That motion is pending.</p> <p>Trustee issued subpoenas to banks where defendant is known to have had accounts in the past. Trustee received documents in response to its bank subpoenas and is having forensic accountant analyze all documents with eye toward subsequent transferee lawsuits</p> <p>The defendant itself is not expected to be collectible, but may be able to collect on proceeds from liquidation of assets. 100% owned by Obsidian Enterprises. Unsure about status of real estate. The Trustee conducted</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					an asset search. No assets were located in the search.
11-05231	Blair Kiel Partners Inc. c/o Resource Commercial Real Estate, LLC 900 E. 96th Street, Suite 350 Indianapolis, Indiana 46240	8/30/2012	\$126,328.96	n/a	Not expected to be collectible. Start-up company. Administratively dissolved in 2008. Do no plan to conduct asset search or pursue judgment at this time. May reconsider later based on outcome of other collection actions.
12-05145	Aesthetic Surgery Center, LLC 13590 North Meridian Carmel, Indiana 46032 Beeson Aesthetic Surgery Institute, LLC 13590 North Meridian Carmel, Indiana 46032	8/30/2012	\$176,000.00	n/a	Judgment domesticated in Indiana. Possible next steps include attaching property (if possible), issuing bank subpoenas, and conducting bank sweeps. Trustee conducted asset search. No real property found in the name of the defendants. Boat and real property found in the name of the owner of the defendants, with mortgage and sales involving DCI. Each defendant also owes

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
					<p>approximately \$800,000 on leases with Diamond Investments. Pursuing further investigation.</p> <p>Decided to wait for domestication of judgment in Florida pending further asset investigation.</p> <p>Will decide in future whether to conduct debtor's exam of William H. Beeson, owner of the defendants.</p>
12-05063	<p>Timothy and Nina Porter 12668 East 116th Street, #128 Fishers, Indiana 46037</p> <p>OR</p> <p>108 West 13th Street Wilmington, Delaware 19801</p>	8/30/2012	\$205,997.77	n/a	<p>Conducted asset search. No real property found in the name of the defendants. Defendants are British citizens who travel often and purportedly still arrange auto races around the world. Believe Timothy and Nina are now divorced. May need an expert to conduct international asset search.</p> <p>Cannot domesticate judgment until the defendants and their assets can be located.</p>

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
12-05018	Indianapolis Concours, Inc. 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46236	8/30/2012	\$100,025.01	\$15,309.80 - Note \$84,715.21 - Fraudulent Transfers	Not expected to be collectible. Non-profit entity. Durham – president, Neil Lucas – registered agent, Andrew Lee – executive director, Roger Brummett – founder and chairman. Administratively dissolved in 2009. In process of conducting asset search to determine whether it is worthwhile to domesticate judgment for purpose of conducting bank sweeps.
12-05039	DW Leasing Company, LLC c/o CT Corporation System 645 Lakeland East Drive, Suite 101 Flowood, Mississippi 39232	12/12/12	\$4,403,621.98	\$2,989,367.68 - Notes \$402,620.27 - Unjust Enrichment \$1,011,634.03 - Fraudulent Transfers	Issued subpoenas to bank where defendant is known to have had accounts in the past. Received response to bank subpoena. Forensic accountant currently in the process of identifying any claims the Trustee may have against any persons or entities related to or who received money from the judgment debtor. Not expected to be collectible. In process of conducting asset search to determine whether it is worthwhile to domesticate judgment for purpose of conducting bank sweeps.

DEFAULT JUDGMENT COLLECTION EFFORT SUMMARY

Group B Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post- judgment interest)	Breakdown of Judgment Amount	Collection Efforts As Of 12/14/2012
			Group B Total: \$ 48,366,533.74		

EXHIBIT B

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
GROUP A-1 - ACTIVE GROUP A CASES										
1	Bash v. Ricky D. Snow	FT (Debtor Transfers)	\$ 1,763,679.68	12-5096	12-00980				\$ 50,880.00	
2	Bash v. John J. Head; Head Consulting Group, Inc.	FT (Debtor Transfers)	\$ 2,522,333.06	12-5097	12-00981				\$ 106,635.00	
3	Bash v. Textron; Fortress; Fair Facility	FT (Debtor Transfers)	\$72,207,343.20	12-5101	12-00987				\$ 5,302,295.50	Includes fees from task codes B48 and B57.
4	Bash v. Ronald O. Kaffen; Kaffen & Zimmerman	FT (Debtor Transfers)	\$169,676	12-5149	12-00994				\$ 78,567.00	
5	Bash v. Dana Osler; Geist Sports Academy, LLC; Elizabeth McClure (default judgment entered against all defendants except Elizabeth McClure)	FT (Debtor Transfers)	\$ 1,947,343.42	12-5158	12-00997			\$711,565.00	\$ 68,339.00	
		TOTAL:	\$ 78,610,375.36					\$711,565.00	\$ 5,606,716.50	
GROUP A-2 - SETTLED OR RESOLVED GROUP A CASES										
1	Bash v. BGBC Partners, LLP	Settlement Approved	\$ 192,180.00	12-5102	12-00989	Y		\$ 100,000.00	\$ 29,602.00	Includes half of fees from task code B67.
2	Bash v. Somerset CPAs, P.C.	Settlement Approved	\$ 760,454.00	12-5108	12-00992	Y		500,000.00	\$ 65,115.00	Includes half of fees from task code B67.
3	Bash v. Terry Whitesell; Julia Whitesell	Settlement Approved	\$ 221,810.19	12-5109	12-00993	Y		\$ 30,000.00	\$ 35,554.00	
4	Bash v. Donald R. Fair	Settlement Approved	\$6,935,118.14	12-5152	12-00996	Y		\$3,550,000.00	\$ 161,750.00	Includes fees from task codes B64 and B193.
		TOTAL:	\$ 8,109,562.33					\$ 4,180,000.00	\$ 292,021.00	
GROUP A-3 - DEFAULT GROUP A CASES										
1	Bash v. James Cochran; Susan Cochran	FT (Debtor Transfers)	\$ 9,255,212.64	12-5098	12-00988			\$9,756,084.40	\$ 39,026.00	
2	Bash v. Fair Holdings, Inc.; DC Investments, LLC	FT (Debtor Transfers)	\$ 351,212,690.22	12-5103	12-00990				\$ 23,628.00	
3	Bash v. Timothy Durham	FT (Debtor Transfers)	\$ 69,606,148.70	12-5107	12-00991			\$134,837,533.14	\$ 294,402.50	
		TOTAL:	\$ 430,074,051.56					\$144,593,617.54	\$ 357,056.50	
GROUP B-1 - ACTIVE GROUP B CASES										
1	Bash v. Car Collector Magazine, LLC; Jeffrey Broadus; RM Classic Car Production, Inc.	FT (Non-Debtor Transfers)	\$ 950,381.78	12-5017	12-01155				\$ 15,331.00	Settled as to Defendant RM Classic Car Production; Stayed as to Jeffrey Broadus
2	Bash v. Neil Lucas	FT (Non-Debtor Transfers) + Loan Claims	\$ 489,459.10	12-5046	12-00998				\$ 79,506.00	
3	Bash v. Bruce Long	FT (Non-Debtor Transfers)	\$ 55,000.00	12-5110	12-00986				\$ 14,355.00	
4	Bash v. Dalinger Designs, Inc.	STAYED UNTIL JULY 2013	\$ 311,026.75	12-5111	N/A				\$ 21,031.00	
5	Bash v. Cornelius Alig	STAYED DUE TO BANKRUPTCY	\$ 800,000.00	12-5141	N/A				\$ 12,242.50	
6	Bash v. Shannon Connor Design, Inc.	STAYED DUE TO BANKRUPTCY	\$ 1,445,427.21	12-5144	12-01156				\$ 30,642.50	

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
7	Bash v. Shannon Frantz	STAYED DUE TO BANKRUPTCY	\$ 401,713.37	12-5151	N/A				\$ 10,604.50	
8	Bash v. Plopper and Partners, LLC	R&R entered in favor of Trustee for full value of claim.	\$ 128,792.68	12-5156	N/A				\$ 47,250.50	Trial has occurred.
9	Bash v. Edward Morris	FT (Non-Debtor Transfers)	\$ 60,000.00	12-5163	N/A				\$ 39,326.50	
10	Bash v. Etelco Services, Inc. et al.	Contract Claim	\$ 19,718.75	11-5233	12-00984			-	\$ 26,408.50	Mediation to be scheduled.
11	Bash v. Alternate Billing Corporation	FT and Contract	\$ 292,831.36	12-5020	12-00999				\$ 44,410.50	Mediation to be scheduled.
12	Bash v. Cindy Landeen	Fraudulent Transfer	\$ 240,000.00	12-5026	12-01152			-	\$ 53,187.50	Mediation to be scheduled.
13	Bash v. 77th Street Partners	FT (Non-Debtor)	\$ 580,000.00	12-5212	N/A				\$ 188,719.00	Includes fees from
	TOTAL:		\$ 5,774,351.00						\$ 583,015.00	

GROUP B-2 - SETTLED/RESOLVED GROUP B CASES

1	Bash v. Obsidian Conference and Catering Center, LLC	PENDING APPROVAL	\$ 30,000.00	11-5230	12-00983	Y		\$ 12,000.00	\$ 20,088.00	
2	Bash v. Mark Phillips	DISMISSED	\$ 30,000.00	11-5236	N/A	Value provided		\$ -	\$ 150.00	
3	Bash v. Durham Whitesell & Associates, LLC	SETTLEMENT APPROVED	\$ 252,650.00	11-5240	N/A	Y		-	\$ 10,593.00	\$30,000.00 settlement amount for Case No. 12-5109 also settled these claims.
4	Bash v. Mathie Construction, Ltd.	SETTLEMENT APPROVED	\$ 13,756.10	12-5013	N/A	Y	\$ 5,663.54	\$ 1,500.00	\$ 3,248.00	
5	Bash v. Rubin & Levin Professional Corporation	SETTLEMENT APPROVED	\$ 40,000.00	12-5014	N/A	Y		\$ 18,500.00	\$ 5,166.00	
6	Bash v. Sanders Group of Indianapolis, Inc.	SETTLEMENT APPROVED	\$ 30,000.00	12-5015	N/A	Y		\$ 8,500.00	\$ 2,073.00	
7	Bash v. Voyles Zahn Paul Hogan & Merriman	SETTLEMENT APPROVED	\$ 25,000.00	12-5016	N/A	Y		\$ 5,000.00	\$ 2,519.00	
8	Bash v. Robert Shoemake	SETTLEMENT APPROVED	\$ 54,687.24	12-5019	N/A	Return truck		\$ -	\$ 15,371.50	
9	Bash v. Barone	DISMISSED	\$ 152,850.00	12-5027	N/A	Hardship		\$ -	\$ 534.50	
10	Bash v. Pace	DISMISSED	\$ 135,248.34	12-5031	N/A	Hardship		\$ -	\$ 1,047.50	
11	Bash v. Scott Solem and Limitless Yachting, Inc.	SETTLEMENT APPROVED	\$ 84,326.05	12-5034	N/A	Y		\$ 5,000.00	\$ 1,945.50	
12	Bash v. Table Moose Media, LLC	SETTLEMENT APPROVED	\$ 322,250.00	12-5035	N/A	Y		35,000.00	\$ 36,113.00	
13	Bash v. Billie Dennie & Ann Dennie	DISMISSED	\$ 241,557.12	12-5045	N/A	Chapter 7		-	\$ 3,391.00	

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
14	Bash v. Michael Rypel	FT (Non-Debtor Transfers)	\$ 29,508.58	12-5047	N/A	Y		\$ 2,500.00	\$ 3,191.50	
15	Bash v. Balint and Associates; Raymond W. Balint	SETTLEMENT APPROVED	\$ 66,866.39	12-5049	N/A	Y	\$ 6,497.57	35,000.00	\$ 48,805.00	
16	Bash v. Carlile Patchen & Murphy LLP	SETTLEMENT APPROVED	\$ 10,000.00	12-5050	N/A	Y		\$ 2,500.00	\$ 945.50	
17	Bash v. Mercho, Wells & Masterson, Inc. and Hassan Mercho	SETTLEMENT APPROVED	\$ 1,437,206.00	12-5059	N/A	Y		10,500.00	\$ 18,821.00	
18	Bash v. Michael Durham	DISMISSED	\$ 49,713.12	12-5060	N/A	Hardship / Military		\$ -	\$ 1,739.00	
19	Bash v. American Legends Publicity, Inc.	SETTLEMENT APPROVED	\$ 150,488.11	12-5065	N/A	Consent J.		\$ -	\$ 3,654.50	
20	Bash v. Anthony Najem	DISMISSED	\$ 69,600.00	12-5066	N/A	Value provided		\$ -	\$ 1,480.00	
21	Bash v. Auburn Automotive Heritage, Inc. dba Auburn Cord Deussenberg Museum	SETTLEMENT APPROVED	\$ 78,970.00	12-5067	N/A	Y		\$ 30,000.00	\$ 3,228.50	
22	Bash v. Benjamin Harrison Presidential Site, Inc. dba Benjamin Harrison Home	SETTLEMENT APPROVED	\$ 50,000.00	12-5068	N/A	Y		\$ 18,000.00	\$ 13,563.00	
23	Bash v. Bennett Productions, Inc.	SETTLEMENT APPROVED	\$ 300,000.00	12-5069	12-00982	Y		90,000.00	\$ 37,192.00	
24	Bash v. Lockwood	DISMISSED	\$ 892,200.34	12-5070	N/A	Value / Hardship		\$ -	\$ 2,255.50	
25	Bash v. Dennis Barsky	SETTLEMENT APPROVED	\$ 30,000.00	12-5071	N/A	Y		\$ 15,000.00	\$ 7,123.00	
26	Bash v. Disturbing Tha Peace Touring, Inc.	SETTLEMENT APPROVED	\$ 76,603.00	12-5072	N/A	Y		\$ 75,000.00	\$ 12,375.50	\$75,000.00 payment settled both cases.
27	Bash v. Ludacris Foundation, Inc.	SETTLEMENT APPROVED	\$ 30,000.00	12-5081	N/A	Y			\$ 6,968.00	
28	Bash v. George Anderson	DISMISSED	\$ 43,571.34	12-5073	N/A	Hardship		\$ -	\$ 879.00	
29	Bash v. Girls, Inc.	SETTLEMENT APPROVED	\$ 37,500.00	12-5074	N/A	Y		\$ 7,500.00	\$ 12,165.00	
30	Bash v. Green Lantern Partners, Ltd.	DISMISSED	\$ 127,000.00	12-5075	N/A	Value provided		\$ -	\$ 3,313.00	
31	Bash v. Jamie Ferrell	SETTLEMENT APPROVED	\$ 273,347.71	12-5076	N/A	Y		\$ 55,000.00	\$ 3,890.00	
32	Bash v. International Concierge	DISMISSED	\$ 49,840.00	12-5077	N/A	Value provided		\$ -	\$ 1,044.50	
33	Bash v. Kato Kaelin	SETTLEMENT APPROVED	\$ 23,700.00	12-5079	N/A	Y		\$ 7,000.00	\$ 3,790.50	
34	Bash v. Kathryn James & The Charles L. James Trust	SETTLEMENT APPROVED	\$ 358,681.13	12-5080	N/A	Y		\$ 275,000.00	\$ 13,436.00	
35	Bash v. Randi Siegel Ent.	DISMISSED	\$ 22,000.00	12-5082	N/A	Value provided		\$ -	\$ 2,002.00	
36	Bash v. Shulte & Urig	DISMISSED	\$ 63,600.00	12-5083	N/A	Value provided		\$ -	\$ 905.00	
37	Bash v. Sirote & Permutt	DISMISSED	\$ 585,520.02	12-5084	N/A	Value provided		\$ -	\$ 1,984.50	

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
38	Bash v. Stonefield Josephson, Inc. CPAs nka Marcum LLP	SETTLEMENT APPROVED	\$ 41,375.00	12-5086	N/A	Y		\$ 20,000.00	\$ 7,095.00	
39	Bash v. Tom Banner	DISMISSED	\$ 45,000.00	12-5088	N/A	Value / Hardship		\$ -	\$ 380.50	
40	Bash v. Weener & Nathan	DISMISSED	\$ 300,000.00	12-5089	N/A	Value provided		\$ -	\$ 368.00	
41	Bash v. Obsidian Capital Co., LLC; Timothy Durham; Terry Whitesell	SETTLEMENT APPROVED	\$ 1,123,097.58	12-5090	N/A	Y			\$ 6,039.50	\$30,000.00 settlement amount for Case No. 12-5109 also settled these claims.
42	Bash v. Kevin James	SETTLEMENT APPROVED	\$ 16,287.24	12-5094	N/A	Y		\$ 16,287.24	\$ 13,098.50	
43	Bash v. Bernard Durham aka B.J. Durham	PENDING APPROVAL	\$ 59,107.00	12-5104	12-01153			\$ 10,000.00	\$ 21,638.00	\$110,000.00 payment settles both BJ Durham and Joan SerVaas.
44	Bash v. Joan SerVaas	PENDING APPROVAL	\$ 226,000.00	12-5106	12-01154			\$100,000.00	\$ 26,519.00	
45	Bash v. Erika Lookadoo Jiles	SETTLED IN PRINCIPLE	\$ 33,400.00	12-5029	12-01671				\$ 49,612.00	
46	Bash v. Mitza Durham	SETTLED IN PRINCIPLE	\$ 831,426.46	12-5032	12-01672				\$ 32,574.00	
47	Bash v. Stephen Blaising	SETTLED IN PRINCIPLE	\$ 228,751.36	12-5057	12-00977				\$ 17,206.00	
48	Bash v. Courtney Durham	SETTLED IN PRINCIPLE	\$ 64,700.00	12-5105	12-01673				\$ 25,871.00	
49	Bash v. Mitch for Governor	SETTLEMENT APPROVED	\$ 90,000.00	12-5126	N/A	Y		\$ 3,000.00	\$ 1,739.50	Includes fees from task codes B46 and B170.
50	Bash v. Fragola & Fragola Limited Partnership; Albert Fragola; The Estate of Nunzie Fragola	547 - Investor - SETTLEMENT APPROVED	\$ 60,313.15	12-5129	N/A	Y	\$ 80,000.00	\$ 10,000.00	\$ 8,265.50	
51	Bash v. H. Joanne Allen, Trustee	547 - Investor - SETTLEMENT APPROVED	\$ 20,016.99	12-5130	N/A	Y	\$ 37,609.93		\$ 2,090.50	
52	Bash v. Hazel Cossey	547 - Investor - SETTLEMENT APPROVED	\$ 20,000.00	12-5131	N/A	Y	\$ 20,000.00		\$ 1,119.00	
53	Bash v. The Doe Trust; James O. Pigg	547 - Investor - SETTLEMENT APPROVED	\$ 17,781.88	12-5132	N/A	Y		\$ 14,000.00	\$ 1,379.50	
54	Bash v. Joseph P. Spohn	547 - Investor - SETTLEMENT APPROVED	\$ 30,061.64	12-5133	N/A	Y	\$ 34,330.85		\$ 1,167.50	
55	Bash v. Julie Imhoff	547 - Investor - SETTLEMENT APPROVED	\$ 60,021.92	12-5134	N/A	Y	\$ 49,789.66		\$ 1,215.00	
56	Bash v. Marie Ebert; Clyde Ebert	DISMISSED	\$ 15,000.00	12-5135	N/A	Paid in Full		\$ 15,000.00	\$ 392.00	
57	Bash v. Schippers	DISMISSED	\$ 25,082.19	12-5136	N/A	Hardship			\$ 487.50	

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
58	Bash v. Scot W. Kingan; Donald W. Kingan	547 - Investor - SETTLEMENT APPROVED	\$ 15,105.10	12-5137	N/A	Y		\$ 8,500.00	\$ 883.00	
59	Bash v. Thomas O'Neal	547 - Investor - SETTLEMENT APPROVED	\$ 19,653.20	12-5138	N/A	Y		\$ 8,000.00	\$ 874.50	
60	Bash v. Revocable Trust of Victoria Scaia, Vicktoria Scaia; Lorraine Brienza	DISMISSED	\$ 25,257.68	12-5139	N/A	Hardship			\$ 3,665.00	
61	Bash v. William Barton	547 - Investor - SETTLEMENT APPROVED	\$ 22,000.00	12-5140	N/A	Y	\$ 22,000.00		\$ 1,068.50	
62	Bash v. Melissa McDowell	SETTLEMENT APPROVED	\$ 100,000.00	12-5142	N/A	Partial hardship		25,000.00	\$ 18,486.00	
63	Bash v. Michael Reardon	SETTLEMENT APPROVED	\$ 187,177.75	12-5143	N/A	Y		\$ 38,500.00	\$ 15,939.50	Plus 144,000 shares of National Lampoon Stock
64	Bash v. Davis & Davis Electric, LLC	SETTLEMENT APPROVED	\$ 258,301.29	12-5146	N/A	Y		\$ 5,000.00	\$ 11,846.00	
65	Bash v. DW Trailer, LLC; Terry G. Whitesell	SETTLEMENT APPROVED	\$ 300,000.00	12-5147	N/A	Y			\$ 1,379.00	\$30,000.00 settlement amount for Case No. 12-5109 also settled these claims.
66	Bash v. Jaffe & Asher LLP	547 - Non-investor - SETTLEMENT APPROVED	\$ 87,000.00	12-5150	N/A	Y		\$ 27,500.00	\$ 4,704.00	
67	Bash v. Misty Rice-Baniewicz	SETTLEMENT APPROVED	\$ 1,115,484.41	12-5154	N/A	Y		\$ 45,000.00	\$ 4,651.50	
68	Bash v. Henri Najem; Najem Durham Enterprises, LLC; Najem Management, Inc.; Najem Enterprises, Inc.; Najem Durham Investments, LLC	PENDING APPROVAL	\$ 1,852,801.97	12-5061	12-02222			\$20,000	\$ 38,278.50	Includes fees from task codes B62 and B126.
69	Bash v. Joseph Hennigin	SETTLEMENT APPROVED	\$ 149,815.16	12-5078	12-00979			\$100,000	\$ 16,376.00	
70	Bash v. Phillip Press, Inc.	SETTLEMENT APPROVED	\$ 32,000.00	12-5113	N/A			\$5,000	\$ 9,283.00	
		TOTAL:	\$ 13,740,259.56			TOTAL:	\$ 255,891.55	\$ 1,179,287.24	\$ 652,683.50	
GROUP B-3 - DEFAULT GROUP B CASES										
1	Bash v. Cedric Rashad	Contract/Loan		11-5203	12-01236			\$ 83,340.48	\$ 4,599.50	
2	Bash v. Alexander Talbott, Inc.	FT (Non-Debtor Transfers)		11-5204	12-01237			\$ 423,515.95	\$ 1,578.00	
3	Bash v. Pointe Leasing, LLC	Contract/Loan		11-5205	12-01238			\$ 385,675.34	\$ 1,626.50	
4	Bash v. Square One design, Inc.	Contract/Loan		11-5207	12-01315			\$ 39,090.86	\$ 1,593.50	
5	Bash v. CargoTrailerUSA.com	FT (Non-Debtor Transfers)		11-5209	12-01239			\$ 68,926.31	\$ 3,435.00	

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
6	Bash v. Obsidian Conference and Catering Center, LLC (2 of 3 Defendants)	Contract/Loan		11-5230						Unbilled fees included in the entry for this case in the prior section.
7	Bash v. Blair Kiel Partners Inc.	FT (Non-Debtor Transfers)		11-5231	12-02011			\$ 126,328.96	\$ 5,254.50	
8	Bash v. Durham Capital Corporation	FT (Non-Debtor Transfers)		11-5232	12-01241			\$ 152,452.75	\$ 8,330.00	
9	Bash v. Etelco Services, Inc.	Contract/Loan		11-5233						Unbilled fees included in the entry for this case in the prior section.
10	Bash v. Guyer Durham, LLC	FT (Non-Debtor Transfers)		11-5234	12-01242			\$ 268,990.00	\$ 2,558.00	
11	Bash v. J Blanton LLC	FT (Non-Debtor Transfers)		11-5235	12-01243			\$ 634,124.96	\$ 2,772.50	
12	Bash v. My Ghetto Holdings, LLC	FT (Non-Debtor Transfers)		11-5237	12-01244			\$ 305,160.18	\$ 2,315.50	
13	Bash v. Medical Collections Group, LLC	FT (Non-Debtor Transfers)		11-5239	12-01246			\$ 407,412.36	\$ 2,714.50	
14	Bash v. Durham Whitesell & Associates (2 of 3 Defendants)	FT (Non-Debtor Transfers)		11-5240						Unbilled fees included in the entry for this case in the prior section.
15	Bash v. Car Collector Magazine, LLC; Jeffrey Broadus; RM Classic Car Production, Inc. (2 of 3 defendants)	FT (Non-Debtor Transfers)		12-5017	12-01155					Unbilled fees included in the entry for this case in the prior section.
16	Indianapolis Concours	FT (Non-Debtor Transfers)		12-5018	12-02041			\$ 100,025.01	\$ 2,398.00	
17	Bash v. Bad Boyz Toy Shop, LLC	FT (Non-Debtor Transfers)		12-5021	12-01194			\$ 153,900.00	\$ 2,032.50	
18	Bash v. Black Rock Acquisition Corporation	FT (Non-Debtor Transfers)		12-5022	12-01195			\$ 838,900.00	\$ 1,837.50	
19	Bash v. Cannonball World Evens, LLC	FT (Non-Debtor Transfers)		12-5023	12-01196			\$ 446,181.76	\$ 1,922.50	
20	Bash v. Chairman Cigars, LLC	FT (Non-Debtor Transfers)		12-5024	12-02013			\$ 144,375.00	\$ 2,271.50	
21	Bash v. Champion Trailer Acquisition, LLC; Champion Trailer Company LP; Champion Trailer, Inc.	FT (Non-Debtor Transfers)		12-5025	12-01197			\$ 335,783.36	\$ 1,699.00	
22	Bash v. Durco Leasing, LLC	FT (Non-Debtor Transfers)		12-5028	12-01198			\$ 1,288,650.00	\$ 1,863.00	
23	Bash v. Fashion House, LLC	FT (Non-Debtor Transfers)		12-5030	12-01199			\$ 42,250.00	\$ 1,803.00	
24	Bash v. Rated X Custom Garage, LLC	FT (Non-Debtor Transfers)		12-5033	12-01200			\$ 641,362.01	\$ 1,939.50	
25	Bash v. Vizion Enterprises, LLC	FT (Non-Debtor Transfers)		12-5036	12-01201			\$ 309,234.29	\$ 1,838.50	
26	Bash v. Waterway Group Realty, LLC	FT (Non-Debtor Transfers)		12-5037	12-01202			\$ 89,000.00	\$ 2,118.50	
27	Bash v. DC Investments Leasing, LLC	FT (Non-Debtor Transfers)		12-5038	12-01294			\$ 5,795,918.93	\$ 6,537.00	

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
28	Bash v. DW Leasing Company, LLC	FT (Non-Debtor Transfers)		12-5039	12-02863			\$4,403,621.98	\$ 4,453.50	
29	Bash v. Evaco Acquisition Corporation	FT (Non-Debtor Transfers)		12-5058	12-01295			\$ 1,017,590.00	\$ 1,550.50	
30	Bash v. Pyramid Coach, Inc.	FT (Non-Debtor Transfers)		12-5062	12-01296			\$ 975,938.40	\$ 1,962.00	
31	Bash v. Timothy Porter and Nina Porter	FT (Non-Debtor Transfers)		12-5063	12-02017			\$ 205,997.77	\$ 3,739.50	
32	Bash v. Aaron Landau	FT (Non-Debtor Transfers)		12-5064	12-01203			\$ 75,000.00	\$ 2,453.50	
33	Bash v. Social Connects	FT (Non-Debtor Transfers)		12-5085	12-01204			\$ 63,500.00	\$ 1,696.00	
34	Bash v. Strategic Sports Agency, Inc.	FT (Non-Debtor Transfers)		12-5087	12-01205			\$ 172,000.00	\$ 1,632.50	
35	Bash v. Obsidian Capital Company, LLC; Timothy Durham	FT (Non-Debtor Transfers)		12-5090						Unbilled fees included in the entry for this case in the prior section.
36	Bash v. Speedster Motorcars, Inc.; SpeedsterMotorSales Timothy Durham	FT (Non-Debtor Transfers)		12-5091					\$ 5,571.00	
37	Bash v. Obsidian Leasing Company, Inc.	FT (Non-Debtor Transfers)		12-5092	12-01206			\$ 2,720,414.16	\$ 3,097.00	
38	Bash v. Playa del Racing, Inc.	FT (Non-Debtor Transfers)		12-5093	12-01297			\$ 2,490,433.74	\$ 1,869.00	
39	Bash v. Four Leaf Management	FT (Non-Debtor Transfers)		12-5112	12-02015			\$ 124,835.00	\$ 2,531.50	
40	Bash v. Aesthetic Surgery Center, LLC; Beeson Aesthetic Surgery Institute, LLC	FT (Non-Debtor Transfers)		12-5145	12-02016			\$ 176,000.00	\$ 3,577.50	
41	Bash v. DW Trailer, LLC (1 of 2 Defendants)	FT (Non-Debtor Transfers)		12-5147						Unbilled fees included in the entry for this case in the prior section.
42	Bash v. US Rubber Reclaiming, Inc.	FT (Non-Debtor Transfers)		12-5148	12-02018			\$ 22,860,604.18	\$ 19,576.00	
43	Bash v. Impressive Interiors and Designs, Inc.	FT (Non-Debtor Transfers)		12-5153					\$ 3,622.00	
	TOTAL:							\$48,366,533.74	\$ 122,369.50	
GROUP C - OTHER LITIGATION										
1	Bash v. Daniel Laikin	Contract/Loan	\$ 25,000,000.00	10-5043	N/A				\$ 1,181,056.00	
2	Bash v. Fair Finance (McKibben litigation)	State Law Claims	\$ 208,000,000.00	10-5038	N/A				\$ 137,976.00	
3	Bash v. National Lampoon	Contract/Loan/FT	\$ 9,000,000.00	N/A	N/A				\$ 479,741.00	
4	Bash v. FCS Advisors, Inc. dba Brevet Capital Advisors, et al.	Preference - SETTLEMENT APPROVED	\$ 1,905,036.00	10-5041	N/A			\$ 575,000.00	\$ 55,032.50	
5	Bash v. Jeffrey Osler	DEFAULT JUDGMENT ENTERED FOR FULL CLAIM	\$1,247,671.91,	11-5020	N/A			\$ 1,247,671.91	\$ 100,650.00	

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments
6	Bash v. Obsidian / Diamond	Substantive Consolidation - SETTLEMENT APPROVED	\$ -	11-5049	N/A			\$ -	\$ 230,577.00	All assets of Obsidian and Diamond assigned to the Trustee
		TOTAL:	\$ 243,905,036.00			TOTAL:		\$ 1,822,671.91	\$ 2,185,032.50	
GROUP D-1 - INVESTOR PREFERENCE CASES SETTLED W/O LITIGATION										
1	Barbara Doria	547 - Investor - SETTLEMENT APPROVED	\$ 16,427.49			Y	\$ 41,000.00		\$ 8,660.50	Fees from task code B70
2	Charles Duane Sayre	547 - Investor - SETTLEMENT APPROVED	\$ 45,000.00			Y	\$ 90,000.00			
3	David N. Specter	PENDING FINAL PAYMENT	\$ 101,528.77			Paid in Full		\$ 101,528.77		
4	Eleanor Shaeffer	547 - Investor - SETTLEMENT APPROVED	\$ 19,692.66			Y		\$ 15,000.00		
5	James & Marjorie Freeman	PAID IN FULL	\$ 102,105.48			Paid in Full		\$ 102,105.48		
6	Jerry & Barbara Newcomer	547 - Investor - SETTLEMENT APPROVED	\$ 41,663.56			Y		\$ 20,000.00		
7	Mahlon Steffen	547 - Investor - SETTLEMENT APPROVED	\$ 30,235.68			Y	\$ 60,000.00			
8	Marilyn & Wilbur Terhune	547 - Investor - SETTLEMENT APPROVED	\$ 37,500.00			Y		\$ 33,750.00		
9	Marilyn DeCarlo	PAID IN FULL	\$ 15,006.16			Paid in Full		\$ 15,006.19		
10	Mark Shapiro	PAID IN FULL	\$ 25,196.40			Paid in Full		\$ 25,196.40		
11	Robert J. Wright	HARDSHIP	\$ 61,144.11			Hardship		\$ 10,000.00		
12	Rosemary Brett	547 - Investor - SETTLEMENT APPROVED	\$ 23,728.13			Y		\$ 21,356.00		
		TOTAL:	\$ 519,228.44			TOTAL:	\$ 191,000.00	\$ 343,942.84	\$ 8,660.50	
GROUP D-2 - NON-INVESTOR PREFERENCE CASES SETTLED W/O LITIGATION										
1	BCG Systems, Inc.	547 - Non-investor - SETTLEMENT APPROVED	\$ 80,437.72			250 Hours of Free IT Services			\$ 17,741.00	Fees from task code B68 - Fees also applicable to other non-investors 547 actions.
2	MyOfficeProducts	547 - Non-investor - SETTLEMENT APPROVED	\$ 11,342.25			Y		\$ 5,500.00		
		TOTAL:	\$ 91,779.97			TOTAL:	\$ -	\$ 5,500.00	\$ 17,741.00	
GROUP E - CASES AGAINST INDIANA POLITICIANS RECEIVING DURHAM CONTRIBUTIONS										
1	Zoeller for Attorney General	SETTLED	\$ 11,000.00			Paid in Full		\$ 11,000.00		Fees from task code B52

#	Case Name	Main Claim and Status	Claim Amount	Bankruptcy Case No.	District Case No.	Settled	Amount of Claim Waiver	Settlement Amount or Judgment Amount	Fees through July 31, 2013	Comments	
2	Aiming Higher	SETTLED	\$ 10,000.00			Paid in Full		\$ 10,000.00	\$ 48,870.50		
3	Indiana Republican State Committee	SETTLED	\$ 92,500.00			Y		\$ 87,875.00			
4	Bash v. Committee to Elect Brian Bosma	SETTLED	\$ 10,000.00	11-5095		Y		\$ 10,000.00			
5	Bash v. House Republican Campaign Committee	SETTLED	\$ 58,580.00	11-5096		Y		\$ 33,580.00			
6	Bash v. Committee to Elect Paul Ricketts	SETTLED	\$ 40,000.00	11-5098		Y		\$ 32,000.00			
7	Carl Brizzi and Brizzi for Prosecutor	SETTLED	\$ 226,616.74			Y		\$ 195,881.70		\$ 17,386.50	
8	Bash v. Marion County Republican Central Committee	SETTLED	\$ 5,000.00	11-5099		Y		\$ 4,250.00		\$ 68.00	
9	Bash v. Greater Indianapolis Republic Finance Committee	SETTLED	\$ 27,943.00	11-5100		Y		\$ 23,751.55		\$ 68.00	
		TOTAL:	\$ 481,639.74			TOTAL:		\$ 408,338.25		\$ 66,393.00	
GROUP F - OTHER LITIGATION SETTLED PRIOR TO 11/10/2011											
1	Bash v. Richard Hart	SETTLED	\$ 317,100.00	10-5160		Y		\$ 312,100.00		Fees billed to general avoidance actions task code B05	
2	Bash v. Nathan D. Isen, et al.	SETTLED	\$ 47,940.00	10-5162		Paid in Full		\$ 47,940.00			
3	Bash v. Stephen & Linda Plopper	SETTLED	\$ 370,999.96	11-5048		Paid in Full		\$ 370,999.96			
3	HSE Hockey Club, Inc.	SETTLED	\$ 234,666.75			Hardship		\$ 25,000.00			
4	Gemini Funding	SETTLED	\$ 118,051.00			Y		\$ 84,000.00			
5	Riley Bennett & Egloff	SETTLED	\$ 25,000.00			Y		\$ 22,500.00	\$ 4,609.50	Fees from task code B51	
6	Bash v. SCB Bank aka Shelby County Bank	SETTLED	\$ 1,077,914.00	11-5128		Y		\$ 260,000.00	\$ 21,041.50		
7	Larry McCrary	SETTLEMENT APPROVED	\$ 71,825.76			Y		\$ 60,000.00	\$ 2,124.00		
		TOTAL:	\$ 2,263,497.47			TOTAL:		\$ 1,182,539.96	\$ 27,775.00		
GROUP G - SUBSEQUENT TRANSFEREE LITIGATION											
1	Old National Bank	ST (Non-Debtor)	\$167,000.00	13-5067					\$ 4,959.00		
2	Vitesse Corporation and Vitesse II, LLC	ST (Non-Debtor)	\$1,275,872.57	13-5068					\$ 5,509.00		
		TOTAL:	\$1,442,872.57			TOTAL:			\$ 10,468.00		