

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-50494 S Judge: MARILYN SHEA-STONUM
Case Name: FAIR FINANCE COMPANY

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

For Period Ending: 06/30/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING, SAVINGS OR OTHER - Key Bank	184,165.10	132,680.97		132,680.97	FA
2. CASH ON HAND Petty Cash - \$80.47	300.00	311.98		392.45	FA
3. ACCOUNTS RECEIVABLE - Owned Finance Receivables	66,637.20	66,637.20		8,177.85	58,459.35
4. OTHER CONTINGENT CLAIMS - James Keyser/Lawsuit (u)	0.00	500.00		500.00	FA
5. CHECKING, SAVINGS OR OTHER - Bank of America	23,870.94	26,832.23		26,832.23	FA
6. Post-Petition Interest Deposits (u)	Unknown	N/A		120.22	Unknown
7. REFUND - COBRA (u)	0.00	4,530.53		4,530.53	FA
8. REFUND - Vision Service Plan (u)	0.00	379.98		379.98	FA
9. CHECKING, SAVINGS OR OTHER - Chase (u)	0.00	2,255.81		2,255.81	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. REAL PROPERTY 815 E. Market Street	193,306.00	1.00		0.00	1.00
12. CHECKING, SAVINGS OR OTHER - Bank of America	100.00	71.63		71.63	FA
13. CHECKING, SAVINGS OR OTHER - Bank of America	2,103.31	2,089.31		2,089.31	FA
14. CHECKING, SAVINGS OR OTHER - Key Bank	8,476.96	56,133.41		56,133.41	FA
15. SECURITY DEPOSIT - Akron	2,262.00	1.00		0.00	1.00
16. SECURITY DEPOSIT - Cuyahoga Falls	2,067.00	1.00		0.00	1.00
17. SECURITY DEPOSIT - Wadsworth	1,400.00	1.00		0.00	1.00
18. SECURITY DEPOSIT - Ashland	1,400.00	1.00		0.00	1.00
19. SECURITY DEPOSIT - Medina	1,600.00	1.00		0.00	1.00
20. SECURITY DEPOSIT - Cuyahoga Falls (Storage)	250.00	1.00		0.00	1.00
21. SECURITY DEPOSIT - Supersedeas Bond	1,900,000.00	1.00		0.00	1.00
22. ACCOUNTS RECEIVABLE -CLST Holdings Stock 2,496,077 Shares	224,640.63	1.00		0.00	1.00
23. ACCOUNTS RECEIVABLE - -Fair Facility I	19,125,013.08	1.00		0.00	1.00
24. ACCOUNTS RECEIVABLE - Related Party Loans	0.00	55,200.04		55,199.04	1.00



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25. PATENT, COPYRIGHT AND OTHER Winfair Loan Servicing	0.00	1.00		0.00	1.00
26. LICENSES, FRANCHISES - Trade Name	0.00	1.00		0.00	1.00
27. OFFICE EQUIPMENT, FURNISHINGS	0.00	751.00		750.00	1.00
28. MACHINERY, FIXTURES, EQUIPMENT	5,000.00	1.00		0.00	1.00
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)	0.00	10,000.00		0.00	10,000.00
33. FRAUDULENT TRANSFER ChrisSwatts.com (u)	0.00	1,000.00		0.00	1,000.00
34. FRAUDULENT TRANSFER Zoeller for Attorney General (u)	0.00	22,000.00		0.00	22,000.00
35. FRAUDULENT TRANSFER Mitch for Governor Campaign (u)	0.00	285,000.00		0.00	285,000.00
36. FRAUDULENT TRANSFER Rudy Guliani Presidential (u)	0.00	2,300.00		0.00	2,300.00
37. FRAUDULENT TRANSFER Nineteen PAC (u)	0.00	1,000.00		0.00	1,000.00
38. FRAUDULENT TRANSFER Marion Cnty Rep Central (u)	0.00	18,200.00		0.00	18,200.00
39. FRAUDULENT TRANSFER IN Republic State Committee (u)	0.00	228,925.00		0.00	228,925.00
40. FRAUDULENT TRANSFER Hoosiers for Richard Mourdock (u)	0.00	1,500.00		0.00	1,500.00
41. FRAUDULENT TRANSFER JohnElrod.com (u)	0.00	2,300.00		0.00	2,300.00
42. FRAUDULENT TRANSFER House Rep Campaign Comm (u)	0.00	17,000.00		17,000.00	FA
43. FRAUDULENT TRANSFER Hoosiers for Hill (u)	0.00	4,600.00		0.00	4,600.00
44. FRAUDULENT TRANSFER Greater IN Republican Finance (u)	0.00	58,223.00		0.00	58,223.00
45. FRAUDULENT TRANSFER Friends of Dick Lugar, Inc. (u)	0.00	3,794.00		0.00	3,794.00
46. FRAUDULENT TRANSFER Friends for Baron Hill (u)	0.00	1,000.00		0.00	1,000.00
47. FRAUDULENT TRANSFER Committee to Elect B. Bosma (u)	0.00	10,000.00		10,000.00	FA
48. FRAUDULENT TRANSFER Bush-Cheney 04 (Primary) Inc. (u)	0.00	2,000.00		0.00	2,000.00
49. FRAUDULENT TRANSFER Brose McVey for Congress (u)	0.00	2,500.00		0.00	2,500.00
50. FRAUDULENT TRANSFER Beverly Gard for State Senate (u)	0.00	2,348.00		0.00	2,348.00

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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 Restricted cash, controlled and secured by Fortress	101,828.98	1.00		0.00	1.00
55. CHECKING, SAVINGS OR OTHER - US Bank Restricted cash, controlled and secured by Fortress	2,022,854.69	1.00		0.00	1.00
56. ACCOUNTS RECEIVABLE - Dealer Reserves	0.00	26,135.20		25,280.18	855.02
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; vehicle not asset of estate but was part of collateral securing the debt owed to estate.	0.00	17,000.00		17,000.00	FA
59. ACCOUNTS RECEIVABLE- DCI INDEBTEDNESS (u) Vehicle not asset of estate; turnover of proceeds of the sale of Maaguzi LLC per DC Investments' assignment of all its assets to the estate.	0.00	46,849.27		46,849.27	FA
60. ACCOUNTS RECEIVABLE - DW LEASING LLC (u) Vehicles (motor coaches) not asset of estate; turnover of proceeds of sale of motor coaches per DW Leasing LLC's obligation due to estate	0.00	33,665.98		33,665.98	FA
61. ACCOUNTS RECEIVABLE - PITNEY BOWES REFUND (u)	0.00	91.31		91.31	FA
62. ACCOUNTS RECEIVABLE - UNITED STATES POSTAL SERVICE (u)	0.00	142.91		142.91	FA
63. ACCOUNTS RECEIVABLE - FORD GT / ASTON MARTIN DB (u) Vehicles not asset of estate; turnover of proceeds of vehicles pledged to Trustee as collateral for obligations owing by Tim Durham.	0.00	258,424.00		258,424.00	FA
64. TAX REFUND-U FIRST QUARTER 2010 PAYROLL (u)	0.00	6,549.96		6,549.96	FA

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Form 941 - refund due to COBRA credit					
65. ACCOUNTS RECEIVABLE - Jeff & Dana Osler (u) Promissory note dated 7/15/02 by Jeff Osler in favor of DCI (asset assigned to estate per Order dated 6/16/10). Adversary case 11-05020	0.00	1,097,796.90		0.00	1,097,796.90
66. AVOIDANCE ACTION - Taft Stettinius (u) 10/18/10 Motion to Compromise filed	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)	0.00	939,791.71		900,000.00	39,791.71
70. BOOKS, PICTURES, OTHER ART, ANTIQUE (u) Art; Adv No. 10-05162 Bash v. Nathan Isen, Brewster, I. & Co., Inc \$47940.00	0.00	47,940.00		47,940.00	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)	0.00	370,999.96		370,999.96	FA
73. FRAUDULENT TRANSFER - Friends of Mike Delph (u) Campaign Contributions	0.00	10,000.00		10,000.00	FA
74. FRAUDULENT TRANSFER - Rothenberg for Judge (u)	0.00	1,000.00		1,000.00	FA
75. BOOKS, PICTURES, OTHER ART, ANTIQUE (u) Art, Adv No. 10-5160, Bash v. Richard Hart	0.00	312,100.00		312,100.00	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	0.00	20,000.00		0.00	20,000.00

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collateral (automobile inventory of Diamond Investments).					
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).	0.00	41,600.00		0.00	41,600.00
79. FRAUDULENT TRANSFER Voyles Zahn Paul Hogan & Merri (u) Voyles Zahn Paul Hogan & Merriman paid \$25,000 within 90 days prior and \$25,000 from the proceeds of the sale of debtor's collateral (automobile inventory of Diamond Investments).	0.00	50,000.00		0.00	50,000.00
80. FRAUDULENT TRANSFER Kaffen, Zimmerman, DiCaudo (u) Kaffen, Zimmerman DiCaudo paid \$21955 within 90 days prior	0.00	21,955.00		0.00	21,955.00
81. FRAUDULENT TRANSFER Gary Sallee (u) Gary Sallee paid \$15,000 within 90 days prior and \$17,477.50 from the proceeds of the sale of debtor's collateral (automobile inventory of Diamond Investments).	0.00	32,477.50		0.00	32,477.50
82. FRAUDULENT TRANSFER Jaffe & Asher (u) Jaffe & Asher paid \$87,000 within 90 days prior and at least \$50,000 from the proceeds of the sale of debtor's collateral (automobile inventory of Diamond Investments).	0.00	137,000.00		0.00	137,000.00
83. FRAUDULENT TRANSFER Mathie Construction (u) Mathie Construction paid \$13,756.10 90 days prior	0.00	13,756.10		0.00	13,756.10
84. FRAUDULENT TRANSFER My Office Products (u) My Office Products paid \$11,342.25 90 days prior	0.00	11,342.25		0.00	11,342.25
85. FRAUDULENT TRANSFER Riley, Bennett & Egloff (u) Riley Bennett & Egloff paid \$25,000 within 90 days prior and at least \$50,000 from the proceeds of the sale of debtor's collateral (automobile inventory of Diamond Investments).	0.00	75,000.00		0.00	75,000.00
86. FRAUDULENT TRANSFER Sanders Group (u)	0.00	30,000.00		0.00	30,000.00

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Sanders Group paid \$30,000 90 days prior					
87. ACCOUNTS RECEIVABLE CargoTrailers USA (u) Promissory note dated 9/10/04 in favor of DCI (asset assigned to estate per Order dated 6/16/10).	0.00	66,081.20		0.00	66,081.20
88. ACCOUNTS RECEIVABLE Curtis Archives Inc. (u) Promissory note dated 7/1/04 in favor of DCI (asset assigned to estate per Order dated 6/16/10).	0.00	101,237.50		0.00	101,237.50
89. ACCOUNTS RECEIVABLE Adam Dowe (u) Promissory note dated 9/10/04 in favor of DCI (asset assigned to estate per Order dated 6/16/10).	0.00	58,643.56		0.00	58,643.56
90. ACCOUNTS RECEIVABLE SpeedsterMotorcarSales (u) Promissory note dated 3/31/08 in favor of DCI (asset assigned to estate per Order dated 6/16/10).	0.00	8,293,052.50		0.00	8,293,052.50
91. ACCOUNTS RECEIVABLE Julia L. Whitesell (u) 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	224,776.38		0.00	224,776.38
92. ACCOUNTS RECEIVABLE Terry G. Whitesell (u) 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	224,776.38		0.00	224,776.38
93. FRAUDULENT TRANSFER Rubin & Levin (u) Rubin & Levin paid \$40,000 90 days prior and at least \$30,000 form proceeds of sale of debtor's collateral (automobile inventory of Diamond Investments).	0.00	70,000.00		0.00	70,000.00
94. FRAUDULENT TRANSFER Committee to Elect P. Ricketts (u)	0.00	40,000.00		0.00	40,000.00
95. FRAUDULENT TRANSFER Brizzi for Prosecutor (u)	0.00	193,881.70		0.00	193,881.70
96. FRAUDULENT TRANSFER Zoeller for Attorney General (u)	0.00	22,000.00		0.00	22,000.00

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					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$23,867,275.89	\$13,950,296.02		\$2,379,306.66	\$11,571,190.05 (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:

Investigating assets

Initial Projected Date of Final Report (TFR): 07/01/11

Current Projected Date of Final Report (TFR): 12/31/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/05/10	14	KEYBANK (LOCKBOX)	TURNOVER OF FUNDS	1129-000	56,133.41		56,133.41
03/15/10	2	BRIAN A. BASH 2 VALLEY RIDGE FARM CHAGRIN FALLS OH 44022	PETTY CASH	1129-000	298.73		56,432.14
03/19/10	3	DOW JONES 84 SECOND AVENUE CHICOPEE, MA 01020	ACCOUNTS RECEIVABLE	1121-000	181.24		56,613.38
03/19/10	2	BRIAN A. BASH 2 VALLEY RIDGE FARM CHAGRIN FALLS, OH 44022	PETTY CASH	1129-000	13.25		56,626.63
03/19/10	4	JAMES W. KEYSER PO BOX 511688 PUNTA GORDA, FL 33951-1688	LAWSUIT	1229-000	500.00		57,126.63
03/19/10	3	U.S. RUBBER RECLAIMING INC. VICKSBURG, MS 39182	ACCOUNTS RECEIVABLE	1121-000	130.00		57,256.63
03/19/10	3	CERIDIAN COBRA SERVICES ATTENTION OPERATION/R 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	ACCOUNTS RECEIVABLE	1121-000	620.85		57,877.48
03/23/10	12	BANK OF AMERICA	TRANSFER OF FUNDS Bank Serial #: 000000	1129-000	71.63		57,949.11
03/23/10	13	BANK OF AMERICA	TRANSFER OF FUND Bank Serial #: 000000	1129-000	2,089.31		60,038.42
03/23/10	5	BANK OF AMERICA	TURNOVER OF FUNDS Bank Serial #: 000000	1129-000	26,832.23		86,870.65
03/29/10	001000	THE CINCINNATI INSURANCE COMPANY C/O JEFFREY J. GUTBROD LANCE & CO 119 N. COURT	INSURANCE PREMIUM POLICY NO. FIB1415859 Per Order dated 3/19/10	2990-000		4,771.00	82,099.65

Page Subtotals 86,870.65 4,771.00

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Taxpayer ID No: *****1930
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03/31/10	6	P.O. BOX 488 MEDINA, OH 44258-0488	Interest Rate 0.050	1270-000	2.07		82,101.72
04/02/10	24	BANK OF AMERICA, N.A.	ACCOUNTS RECEIVABLE	1121-000	13,799.76		95,901.48
04/02/10	24	8291 GATEWAY DRIVE SUITE 100 ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	6,899.88		102,801.36
04/08/10		GoVISION 8291 GATEWAY DRIVE SUITE 100 ARGYLE, TX 76226	Bank Funds Transfer	9999-000		8,796.50	94,004.86
04/09/10		Transfer to Acct #*****4951	Payment of Invoices (Balint, DeRose, E. Hostetler)	9999-000		3,529.54	90,475.32
04/13/10	3	MARY STAGNO 32 SEA STREET METHUEN MA 01844	Bank Funds Transfer	9999-000			90,475.32
04/13/10	3	CARLENE JOHNSON 375 RAMSAY PL LOVELAND, CO 85037	Payment of Invoices (utilities, Wooster rent, March Ashland/Wooster Ohio Edison)	9999-000			90,475.32
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	200.00		90,675.32
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	197.59		90,872.91
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		90,917.91
04/13/10	3	COMMUNITY CREDIT COUNSEL SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		90,962.91
04/13/10	3	JANICE OQUENDO 353 HAMILTON AVENUE TRENTON, NJ 08609	ACCOUNTS RECEIVABLE	1121-000	96.85		91,059.76
* 04/13/10	3	WILLIAM BOYD LOGAN, JR.	ACCOUNTS RECEIVABLE	1121-003	184.93		91,244.69

Page Subtotals 21,471.08 12,326.04

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 Bank Name: BANK OF AMERICA, N.A.
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Taxpayer ID No: *****1930
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CHAPTER 7 TRUSTEE 50 W. BROAD STREET SUITE 1200 COLUMBUS, OH 43215	Final distribution, claim 2; Anthony & Molly Price 08-56978.				
04/13/10	3	AMERICAN CREDIT COUNSEL SERVICE, INC. 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		91,344.69
* 04/13/10	3	MARILYN O. MARSHALL 224 S. MICHIGAN AVENUE SUITE 800 CHICAGO, IL 60604-2500	ACCOUNTS RECEIVABLE Chapter 13 Trustee, 08-01945 Andre Dennis Acct No. 543481	1121-003	19.86		91,364.55
04/15/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,163.92	90,200.63
04/16/10	7	CERIDIAN COBRA SERVICES 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	Refund of COBRA fees	1229-000	2,031.49		92,232.12
04/16/10	7	CERIDIAN COBRA SERVICES 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	Refund of COBRA fees	1229-000	2,499.04		94,731.16
04/16/10	001001	ADP, Inc. 100 Northwest Point Blvd Elk Grove Village, IL 60007	RERUN 1ST QUARTER PAYROLL Per General Order No. 1 entered 4/6/10	2990-000		100.00	94,631.16
04/16/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		260.61	94,370.55
			Payment of Invoices (Hughes, Dunham, Futo, Andris and Nellis)				
04/19/10	3	MARY STAGNO 32 SEA STREET METHUEN, MA 01844	ACCOUNTS RECEIVABLE	1121-000	150.00		94,520.55
04/19/10	3	CARLENE JOHNSON 375 RAMSAY PLACE LOVELAND, CO 85037	ACCOUNTS RECEIVABLE	1121-000	197.59		94,718.14
04/19/10	3	CLIFF HOLLSTEIN	ACCOUNTS RECEIVABLE	1121-000	50.00		94,768.14

Page Subtotals 5,047.98 1,524.53

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/19/10	8	NIKI HOLLSTEIN 4949 W KESSLER PEAK DRIVE RIVERTON, UT 84065	ACCOUNTS RECEIVABLE	1229-000	379.98		95,148.12
04/19/10	3	VISION SERVICE PLAN 3333 QUALITY DRIVE RANCHO CORDOVA, CA 95670	ACCOUNTS RECEIVABLE	1121-000	100.00		95,248.12
04/22/10		ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	Bank Funds Transfer Payment of Invoice (Kurtock)	9999-000		112.06	95,136.06
04/23/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Balint, First American Title)	9999-000		819.75	94,316.31
04/26/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Kurtock; First American Title)	9999-000		206.71	94,109.60
04/27/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice (E. Hostetler)	9999-000		1,620.00	92,489.60
04/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.74		92,493.34
04/30/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Balint, KT & Sons Moving, West Coast Life)	9999-000		928.50	91,564.84
05/03/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100 ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	6,899.88		98,464.72
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE December collections	1121-000	2,711.90		101,176.62
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE January Collections	1121-000	2,217.57		103,394.19

Page Subtotals 12,313.07 3,687.02

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE February Collections	1121-000	2,058.71		105,452.90
05/03/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE March Collections	1121-000	3,175.75		108,628.65
05/07/10	1	KEY BANK COMMERCIAL DDA 4910 TIEDEMAN ROAD BROOKLYN, OH 44144	TURNOVER OF FUNDS	1129-000	132,680.97		241,309.62
05/07/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice (KCC)	9999-000		18,243.57	223,066.05
05/10/10	3	DEBRA BLAZEK W 14584 GREEN ACRES ROAD HIXTON, WI 54635	ACCOUNTS RECEIVABLE	1121-000	50.00		223,116.05
05/10/10	3	CARLENE JOHNSON 375 RAMSAY PL LOVELAND, CO 80537	ACCOUNTS RECEIVABLE	1121-000	142.09		223,258.14
05/10/10	3	TIE DYE ROSIE RAQUEL R. MATTHEWS 111 A. OLD EVANS ROAD MARTINEZ, GA 30907	ACCOUNTS RECEIVABLE	1121-000	264.09		223,522.23
05/11/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice (Akron City Centre Hotel)	9999-000		1,089.04	222,433.19
05/27/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE April collections	1121-000	1,482.95		223,916.14
05/27/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Akron City Centre Hotel, E. Hostetler, L. Mancuso)	9999-000		5,283.51	218,632.63

Page Subtotals 139,854.56 24,616.12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.34		218,639.97
06/03/10	3	JOYCE M. ROYER 8 B NE 62ND STREET GLADSTONE, MO 64118	ACCOUNTS RECEIVABLE	1121-000	86.88		218,726.85
06/03/10	3	TERRANCE M. ALBRECHT 2239 RIVERWALK PARKWAY COLORADO SPRINGS, CO 80951-9741	ACCOUNTS RECEIVABLE	1121-000	100.00		218,826.85
06/03/10	9	CHASE BANK 451 FLORIDA STREET BATON ROUGE, LA 70801	TURNOVER OF FUNDS	1229-000	2,255.81		221,082.66
06/03/10	3	COMMUNITY CREDIT COUNSELING SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		221,127.66
06/03/10	31	ADP 400 W. COVINA BOULEVARD SAN DIMAS CA 91773	REFUND OF TAX SERVICES	1229-000	784.82		221,912.48
06/03/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		222,012.48
06/03/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices (Balint; ASK)	9999-000		791.75	221,220.73
06/04/10	3	CHRIS GORDON/NAVY FEDERAL CREDIT UNION PO BOX 636 MUNFORD, TN 38058	ACCOUNTS RECEIVABLE	1121-000	161.22		221,381.95
06/07/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100 ARGYLE, TX 76226	ACCOUNTS RECEIVABLE	1121-000	6,899.88		228,281.83
06/10/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices.	9999-000		7,369.25	220,912.58

Page Subtotals 10,440.95 8,161.00

FORM 2

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Case No: 10-50494 -S
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Trustee Name: BRIAN A. BASH, TRUSTEE
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4948 Money Market - Interest Bearing

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/10	3	TWANNA D. DAVIS 1134 CO ROAD 40 W H PRATTVILLE, AL 36067	ACCOUNTS RECEIVABLE	1121-000	52.00		220,964.58
06/16/10	3	COMMUNITY CREDIT COUNSELING SERVICES 2009 WADSWORTH BOULEVARD, SUITE 200 LAKEWOOD, CO 80214	ACCOUNTS RECEIVABLE	1121-000	45.00		221,009.58
06/16/10	3	MONEY MANAGEMENT 9009 WEST LOOP S, SUITE 700 HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1121-000	102.00		221,111.58
06/16/10	51	ANTHEM COMMUNITY INSURANCE COMPANY 1351 WILLIAM HOWARD TAFT ROAD CINCINNATI, OH 45206-1775	REFUND OF HEALTH CARE PLAN FEES	1229-000	1,960.84		223,072.42
06/17/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoice	9999-000		30,464.16	192,608.26
06/18/10	3	JOYCE M. ROYER 8 B NE 62ND STREET GLADSTONE, MO 64118	ACCOUNTS RECEIVABLE	1121-000	86.88		192,695.14
06/18/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		192,795.14
06/18/10	3	MONEY MANAGEMENT 9009 WEST LOOP S. SUITE 700 HOUSTON, TX 77096-1719	ACCOUNTS RECEIVABLE	1121-000	102.00		192,897.14
06/18/10	3	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	43.56		192,940.70
06/21/10	24	GoVISION 8291 GATEWAY DRIVE, SUITE 100	ACCOUNTS RECEIVABLE	1121-000	6,899.88		199,840.58

Page Subtotals 9,392.16 30,464.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

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

Page Subtotals 3,255.62 71,713.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	001004	P.O. BOX 3637 AKRON, OH 44309-3637 OHIO EDISON	One check was issued to pay utilities; check was reversed since two checks were required Payment for Services Rendered	2990-000		147.25	131,235.82
07/12/10	001005	P.O. BOX 3637 AKRON OH 44309-3637 OHIO EDISON	Account No. 110006821893 Per General Order No. 1 entered 4/6/10 Payment for Services Rendered	2990-000		1,944.59	129,291.23
* 07/15/10	3	P.O. BOX 3637 AKRON OH 44309-3637 WILLIAM BOYD LOGAN, JR. CHAPTER 7 TRUSTEE	Account No. 110006821935 Per General Order No. 1 entered 4/6/10 ACCOUNTS RECEIVABLE NSF Check - Check was older than 90 days	1121-003	-184.93		129,106.30
* 07/15/10	3	50 W. BROAD STREET SUITE 1200 COLUMBUS, OH 43215 MARILYN O. MARSHALL	ACCOUNTS RECEIVABLE NSF Check - Check was older than 90 days	1121-003	-19.86		129,086.44
07/21/10		224 S. MICHIGAN AVENUE SUITE 800 CHICAGO, IL 60604-2500 Transfer to Acct #*****4951	Bank Funds Transfer Payment of Invoices	9999-000		17,209.19	111,877.25
07/30/10	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE June collections	1121-000	1,272.05		113,149.30
07/30/10	3	OFFIC E OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	284.94		113,434.24
07/30/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	100.00		113,534.24
07/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.27		113,539.51
07/30/10		Transfer to Acct #*****4951	Bank Funds Transfer Payment of invoices; \$500 for emergency checks	9999-000		3,888.02	109,651.49

Page Subtotals 1,457.47 23,189.05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

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

Page Subtotals 120,406.79 22,566.19

FORM 2

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

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

Page Subtotals 267,247.13 10,462.71

FORM 2

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 Account Number / CD #: *****4948 Money Market - Interest Bearing

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/10/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		60,220.01	404,056.50
09/14/10	64	UNITED STATES TREASURY	Payment of invoices				
09/15/10		Transfer to Acct #*****4951	tax refund	1224-000	6,549.96		410,606.46
09/30/10	6	BANK OF AMERICA, N.A.	Bank Funds Transfer	9999-000		4,628.97	405,977.49
10/04/10	56	IMPERIAL CREDIT SYSTEMS	Payment of invoices				
		125 NORTH PARKSIDE DRIVE, SUITE 302	Interest Rate 0.070	1270-000	19.16		405,996.65
		COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	1,167.55		407,164.20
10/07/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		10,773.62	396,390.58
10/20/10		Transfer to Acct #*****4951	Payment of invoices				
			Bank Funds Transfer	9999-000		52,264.99	344,125.59
10/25/10	3	COLLEEN F. PARKES	Payment of Invoices				
		1877 GLENDALE AVENUE	ACCOUNTS RECEIVABLE	1121-000	13.34		344,138.93
		TOLEDO, OH 43614-2917					
10/25/10	3	DEBT REDUCTION SERVICES INC.	ACCOUNTS RECEIVABLE	1121-000	141.00		344,279.93
		6213 N CLOVERDALE ROAD SUITE 100					
		BOISE, ID 83713					
10/25/10	3	ACCS	ACCOUNTS RECEIVABLE	1121-000	100.00		344,379.93
		4 TAUNTON STREET, SUITE 5					
		PLAINVILLE, MA 02762					
10/25/10	3	ACCS	ACCOUNTS RECEIVABLE	1121-000	100.00		344,479.93
		4 TAUNTON STREET, SUITE 5					
		PLAINVILLE, MA 02762					
10/25/10	3	MONEY MANAGEMENT INTERNATIONAL	ACCOUNTS RECEIVABLE	1121-000	102.00		344,581.93
		9009 WEST LOOP S SUITE 700					
		HOUSTON TX 77096-1719					
10/25/10	56	IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	1,242.05		345,823.98

Page Subtotals 9,435.06 127,887.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/10		125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	Bank Funds Transfer	9999-000		2,059.92	343,764.06
10/29/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	22.46		343,786.52
11/03/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		43,997.30	299,789.22
			Payment of Invoices				
11/11/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,787.60	298,001.62
			Payment of Invoices.				
11/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.36		298,018.98
12/01/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		56,361.75	241,657.23
12/03/10	56	IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	1,086.05		242,743.28
		125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909					
12/03/10	66	TAFT STETTINIUS & HOLLISTER LLP	AVOIDANCE ACTION	1241-000	20,000.00		262,743.28
		ONE INDIANA SQUARE, SUITE 3500 INDIANAPOLIS, IN 46204-2023					
12/03/10	67	THE BART PETERSON FOR MAYOR COMMITTEE	FRAUDULENT TRANSFER	1241-000	3,000.00		265,743.28
		1 N. CAPITAL AVENUE, SUITE 200 INDIANAPOLIS, IN 46204					
12/08/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		329.08	265,414.20
12/22/10	3	ACCS	ACCOUNTS RECEIVABLE	1121-000	100.00		265,514.20
		4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762					
12/22/10	3	COLLEEN F. PARKES	ACCOUNTS RECEIVABLE	1121-000	13.34		265,527.54
		1877 GLENDALE AVENUE TOLEDO, OH 43614-2917					
12/22/10		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,172.23	264,355.31
12/23/10	3	PSI DISTRIBUTION FUND	ACCOUNTS RECEIVABLE	1121-000	10.00		264,365.31

Page Subtotals 24,249.21 105,707.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/10	3	PO BOX 9144 CANTON MA 02021-9144	ACCOUNTS RECEIVABLE	1121-000	100.00		264,465.31
12/23/10	3	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, MA 02762	ACCOUNTS RECEIVABLE	1121-000	36.76		264,502.07
12/23/10	3	PSI DISTRIBUTION FUND PO BOX 9144 CANTON, MA 02021-9144	ACCOUNTS RECEIVABLE	1121-000	102.00		264,604.07
12/23/10	001006	MONEY MANAGEMENT INTERNATIONAL 14141 SOUTHWEST FWY, STE 1000 SUGAR LAND, TX 77478-3494	BOND PREMIUM PAYMENT	2300-000		412.09	264,191.98
12/30/10		MRSC Insurance Partners 6190 Cochran Road, Suite E Solon, OH 44139	Bank Funds Transfer	9999-000		3,563.53	260,628.45
12/31/10	6	Transfer to Acct #*****4951 BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	14.50		260,642.95
01/04/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	Accountant Expenses	1121-000	1,125.57		261,768.52
01/06/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,302.97	257,465.55
01/19/11	3	VISA CHECK/MASTERMONEY ANTITRUST LITIGATION SETTLEMENT C/O THE GARDEN CITY GROUP, INC. P.O. BOX 9560 DUBLIN, OH H43017-4860	ACCOUNTS RECEIVABLE	1121-000	554.45		258,020.00
01/19/11	3	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	15.12		258,035.12
01/20/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		8,378.05	249,657.07

Page Subtotals 1,948.40 16,656.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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 #*****4951	Bank Funds Transfer	9999-000		3,925.57	245,731.50
01/24/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	880.91		246,612.41
01/27/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,634.70	241,977.71
01/28/11	68	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	ERISA REFUND FROM INSURANCE CO These funds are not compensable. This is a refund of monies previously sent by the Trustee to Wichert Insurance.	1229-000	404.00		242,381.71
01/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	13.43		242,395.14
02/04/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,776.19	237,618.95
02/08/11	3	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1121-000	13.34		237,632.29
02/08/11	3	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1121-000	13.34		237,645.63
02/08/11	3	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	15.12		237,660.75
02/08/11	3	JOHN HANCOCK DISTRIBUTION C/O BOSTON FINANCIAL P.O. BOX 9114 CANTON, MA 02021-9114	ACCOUNTS RECEIVABLE	1121-000	56.97		237,717.72
02/10/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		484.61	237,233.11
02/16/11	69	RM Auctions Inc. One Classic Car Drive Blenheim, ON, N0P 1A0	Sale of Vehicles	1229-000	800,000.00		1,037,233.11

Page Subtotals 801,397.11 13,821.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/11	001007	Canada EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 1/17 to 2/11/11 Per General Order No. 1 entered 4/6/10	2990-000		3,547.50	1,033,685.61
02/18/11	001008	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Payment for Services Rendered Invoice No. 0010783 Per General Order No. 1 entered 4/6/10	2990-000		4,558.88	1,029,126.73
02/22/11	70	I. BREWSTER & CO. GALLERY, INC. 2200 MARKET STREET PHILADELPHIA, PA 19103	SALE OF ART	1229-000	47,940.00		1,077,066.73
02/25/11	71	WAYNE BANK AND TRUST RICHMOND, IN	ACCOUNTS RECEIVABLE	1221-000	6,000.00		1,083,066.73
02/25/11	3	COLLEEN F. PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1121-000	13.34		1,083,080.07
02/25/11	3	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	15.11		1,083,095.18
02/25/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,449.43	1,080,645.75
03/01/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	837.65		1,081,483.40
03/09/11	69	RM AUCTIONS INC. ONE CLASSIC CAR DRIVE BLENHEIM, ON CANADA N0P 1A0	Sale of Vehicles	1229-000	100,000.00		1,181,483.40
03/10/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		6,823.94	1,174,659.46
03/16/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		1,118.69	1,173,540.77
03/18/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		592.15	1,172,948.62

Page Subtotals 154,806.10 19,090.59

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/11	2	Brian A. Bash 2 Valley Ridge Farm Chagrin Falls, OH 44022	Cash on Hand	1129-000	80.47		1,173,029.09
03/21/11	3	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREEET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	15.12		1,173,044.21
03/24/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,129.93	1,169,914.28
03/25/11	3	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	858.77		1,170,773.05
03/25/11	72	STEPHEN PLOPPER PLOPPER & PARTNERS LLP 310 NORTH ALABAMA STREET, #100 INDIANAPOLIS, IN 46204	ACCOUNTS RECEIVABLE	1221-000	370,999.96		1,541,773.01
03/25/11	73	FRIENDS OF MIKE DELPH MICHAEL A. DELPH BETH A. DELPH PO BOX 450 WESTFIELD, IN 46074	FRAUDULENT TRANSFER	1241-000	10,000.00		1,551,773.01
03/31/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		4,470.73	1,547,302.28
04/11/11	74	ROTHENBERG FOR JUDGE JEFFREY GRAHAM ONE INDIANA SQUARE, SUITE 3500 INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	1,000.00		1,548,302.28
04/11/11	3	COLLEEN F PARKES 1877 GLENDALE AVENUE TOLEDO, OH 43614-2917	ACCOUNTS RECEIVABLE	1121-000	13.34		1,548,315.62
04/21/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,426.64	1,545,888.98
04/25/11	3	IMPERIAL CREDIT SYSTEMS	ACCOUNTS RECEIVABLE	1121-000	963.50		1,546,852.48

Page Subtotals 383,931.16 10,027.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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	125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909 RICHARD HART	Sale of Art	1229-000	312,100.00		1,858,952.48
04/28/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,401.17	1,855,551.31
05/02/11	3	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON, TRUSTEE 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	15.20		1,855,566.51
05/05/11	47	COMMITTEE TO ELECT BRIAN BOSMA	FRAUDULENT TRANSFER	1241-000	10,000.00		1,865,566.51
05/05/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		2,415.45	1,863,151.06
05/16/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,809.94	1,859,341.12
05/24/11	42	HOUSE REPUBLICAN CAMPAIGN COMMITTEE 47 S. MERIDIAN STREET, 2ND FLOOR INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	13,500.00		1,872,841.12
05/24/11	42	HOUSE REPUBLICAN CAMPAIGN COMMITTEE 47 S. MERIDIAN STREET, 2ND FLOOR INDIANAPOLIS, IN 46204	FRAUDULENT TRANSFER	1241-000	3,500.00		1,876,341.12
05/26/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		3,884.09	1,872,457.03
05/27/11	56	IMPERIAL CREDIT SYSTEMS 125 NORTH PARKSIDE DRIVE, SUITE 302 COLORADO SPRINGS, CO 80909	ACCOUNTS RECEIVABLE	1121-000	1,651.77		1,874,108.80
06/09/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		13,657.64	1,860,451.16
06/16/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		962.50	1,859,488.66
06/17/11	3	OFFICE OF THE CHAPTER 13 TRUSTEE KEVIN R. ANDERSON 405 SOUTH MAIN STREET, SUITE 600 SALT LAKE CITY, UT 84111	ACCOUNTS RECEIVABLE	1121-000	15.19		1,859,503.85
06/29/11		Transfer to Acct #*****4951	Bank Funds Transfer	9999-000		728.00	1,858,775.85

Page Subtotals 340,782.16 28,858.79

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					2,394,306.66	535,530.81	1,858,775.85
Less: Bank Transfers/CD's					0.00	514,676.66	
Subtotal					2,394,306.66	20,854.15	
Less: Payments to Debtors						0.00	
Net					2,394,306.66	20,854.15	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/08/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	8,796.50		8,796.50
04/09/10		Transfer from Acct #*****4948	Payment of Invoices (Balint, DeRose, E. Hostetler)	9999-000	3,529.54		12,326.04
04/09/10	000100	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Bank Funds Transfer	9999-000			
04/09/10	000101	DOUG DEROSE 888 LAUREL GLENS DRIVE MEDINA, OH 44256	Payment of Invoices (utilities, Wooster rent, March Ashland/Wooster Ohio Edison)	2990-000		3,120.00	9,206.04
04/09/10	000102	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment for Services Rendered 3/9/10 to 4/2/10 Per General Order No. 1 entered 4/6/10	2990-000		2,375.00	6,831.04
04/09/10	000103	SILVER REALTORS C/O TOM SILVER 102 SO. MARKET STREET WOOSTER, OH 44691	Payment for Services Rendered 3/1/10 to 3/31/10 Per General Order No. 1 entered 4/6/10	2990-000		3,301.50	3,529.54
04/12/10	000104	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Invoice Nos. 38022, 38030, 38039 and 38068 Per General Order No. 1 entered 4/6/10	2990-000		900.00	2,629.54
04/12/10	000105	OHIO EDISON ATTENTION BANKRUPTCY 1910 W. MARKET STREET AKRON, OH 44313	Rent - Wooster March Per General Order No. 1 entered 4/6/10	2990-000		408.48	2,221.06
04/12/10	000106	AEP ATTENTION BANKRUPTCY 1 RIVERSIDE PLAZA	Post-Petition Utilities MEDINA 110069342019; ASHLAND 110069342043 Per Order entered 4/8/10	2990-000		1,091.00	1,130.06
			Utilities Deposit Ashland 110062929311; Akron 110006821935; Lakemore 110007601039; Medina 110040852458 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 -S
 Case Name: FAIR FINANCE COMPANY

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/12/10	000107	COLUMBUS, OH 43215-2372 DOMINION ATTENTION BANKRUPTCY P.O. BOX 5759 CLEVELAND, OH 44101-0759	Utilities Deposit AKRON 3420300157085; CANTON 3500010599669; CUY FALLS 9420100157060; LAKEMORE 4420700157050; WOOSTER 812000003027; WADSWORTH 812000003027 Per Order entered 4/8/10	2990-004		737.00	237.06
04/12/10	000108	COLUMBIA GAS OF OHIO	Utilities Deposit ASHLAND 124487330040008; MEDINA 12448733003009 Per Order entered 4/8/10	2990-000		192.00	45.06
04/12/10	000109	AKRON UTILITIES BUSINESS OFFICE 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308	Utility Deposit 18-0293.301 Per Order entered 4/8/10	2990-000		45.06	0.00
04/15/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices (Balint, DeRose, Hughes/Cobra)	9999-000	1,163.92		1,163.92
04/16/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices (Hughes, Dunham, Futo, Andris and Nellis)	9999-000	260.61		1,424.53
04/16/10	000110	DOUG DEROSE 888 LAUREL GLENS DRIVE MEDINA, OH 44256	Payment for Services Rendered 4/5/10 Per General Order No. 1 entered 4/6/10	2990-000		400.00	1,024.53
04/16/10	000111	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment for Services Rendered Invoice No. 38078 Per General Order No. 1 entered 4/6/10	2990-000		319.50	705.03
04/16/10	000112	NANCY HUGHES 512 KENNAN AVENUE CUYAHOGA FALLS, OH 44221	COBRA Reimbursement January and February Dental, Medical and Vision Per General Order No. 1 entered 4/6/10	2990-000		444.42	260.61
04/16/10	000113	NANCY HUGHES 512 KEENAN AVENUE	COBRA Reimbursement March Dental, Medical and Vision	2990-000		238.39	22.22

Page Subtotals 1,424.53 2,376.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

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

Page Subtotals 20,792.07 2,755.21

FORM 2

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 Account Number / CD #: *****4951 Checking - Non Interest

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

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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 (\$)
05/10/10	000127	KURTZMAN CARSON CONSULTANTS LLC 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
05/11/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,089.04		1,089.04
05/12/10	000128	AKRON CITY CENTRE HOTEL 20 W. MILL STREET AKRON, OH 44308	Payment of Invoice (Akron City Centre Hotel) Payment for Services Rendered Contract No. 191454; 5/17/10 Meeting Per General Order No. 1 entered 4/6/10	2990-000		1,089.04	0.00
05/27/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	5,283.51		5,283.51
05/28/10	000129	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 4-22-10 to 5-20-10 Per General Order No. 1 entered 4/6/10	2990-000		2,865.00	2,418.51
05/28/10	000130	LISA R. MANCUSO 4674 BASSETT ROAD ATWATER, OH 44201	Payment for Services Rendered 4-26-10 to 5-21-10 Per General Order No. 1 entered 4/6/10	2990-000		2,077.50	341.01
05/28/10	000131	AKRON CITY CENTRE HOTEL 20 WEST MILL STREET AKRON, OH 44308	Payment for Services Rendered Folio No. 336651; 15843, 15844, 15847 341 Meeting--Additional Room, Tax & Service Charge Per General Order No. 1 entered 4/6/10	2990-000		341.01	0.00
06/03/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	791.75		791.75
06/04/10	000132	BALINT & ASSOCIATES, INC. P.O. BOX 45 CUYAHOGA FALLS, OH 44222-0045	Payment of Invoices (Balint; ASK) Payment for Services Rendered Invoice No. 38164 Per General Order No. 1 entered 4/6/10	2990-000		585.75	206.00
06/04/10	000133	A.S.K. SERVICES, INC. P.O. BOX 871280 CANTON, MI 48187	Payment for Services Rendered Invoice No. 48384 Per General Order No. 1 entered 4/6/10	2990-000		206.00	0.00

Page Subtotals 7,164.30 25,407.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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 #*****4948	Bank Funds Transfer	9999-000	7,369.25		7,369.25
06/11/10	000134	JOHN A. DONOFRIO, FISCAL OFFICER 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	Payment of Invoices. 2nd Half Taxes-2009 STUB NO. 67018012; PARCEL NO. 67-14271 Per General Order No. 1 entered 4/6/10	4700-000		7,033.87	335.38
06/11/10	000135	AKRON PUBLIC UTILITIES BUREAU P.O. BOX 3674 AKRON, OH 44309-3674	Payment for Services Rendered Acct. No. 18-0293.302 Per General Order No. 1 entered 4/6/10	2990-000		30.34	305.04
06/11/10	000136	CEREDIAN BENEFIT SERVICES 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711	CobraServices Customer #34490; Bill to Loc#119629; Invoice Nos. 331716501, 331733164, 331753315 Per General Order No. 1 entered 4/6/10	2990-000		258.04	47.00
06/11/10	000137	FIRST AMERICAN TITLE ATTENTION DIANE TISCH 1650 WEST BOG BEAVER ROAD, SUITE 156 TROY, MI 48084	Payment for Services Rendered Per General Order No. 1 entered 4/6/10	2990-000		47.00	0.00
06/17/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	30,464.16		30,464.16
06/18/10	000138	JOHN A. DONOFRIO, FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	Payment of Invoice 2nd Half Taxes-2009 STUB NO. 67186643; PARCEL NO. 67-14272 Per General Order No. 1 entered 4/6/10	4700-000		118.17	30,345.99
06/18/10	000139	VESTIGE DIGITAL INVESTIGATIONS 5064 ROSWELL ROAD, BUILDING A ATLANTA, GA 30342	Payment for Services Rendered Invoice No. 127907 Per General Order No. 1 entered 4/6/10	2990-000		30,345.99	0.00
06/24/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,823.96		4,823.96
* 06/24/10	000107	DOMINION ATTENTION BANKRUPTCY P.O. BOX 5759	Payment of Invoices. Stop Payment Reversal STOP PAY ADD SUCCESSFUL; Dominion to submit updated invoice for payment.	2990-004		-737.00	5,560.96

Page Subtotals 42,657.37 37,096.41

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-50494 -S
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Trustee Name: BRIAN A. BASH, TRUSTEE
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4951 Checking - Non Interest

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/10		CLEVELAND, OH 44101-0759 Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	60,656.74		66,217.70
06/25/10	000140	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment of Invoices Payment for Services Rendered 5/24/10 to 6/18/10 Per General Order No. 1 entered 4/6/10	2990-000		3,457.50	62,760.20
06/25/10	000141	BCG Systems, Inc. 1735 Merriman Road Akron, OH 44313-9007	Payment for Services Rendered Invoice No. I0000162499-BCG Per General Order No. 1 entered 4/6/10	2990-000		1,285.46	61,474.74
06/25/10	000142	A.S.K. SERVICES, INC. P.O. BOX 871280 CANTON, MI 48187	Payment for Services Rendered Invoice No. 48191 Per General Order No. 1 entered 4/6/10	2990-000		81.00	61,393.74
* 06/25/10		Transfer to Acct #*****4948	Bank Funds Transfer	9999-003		737.00	60,656.74
* 06/25/10		Reverses Transfer on 06/25/10	Bank Funds Transfer Reversed the transaction to transfer these funds back to the money market account so that funds could be used to pay invoices within next day or so.	9999-003		-737.00	61,393.74
06/28/10	000143	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice Nos. USKCC305019 and USKCC311263 Per order entered 3/23/10	2990-000		53,249.67	8,144.07
06/28/10	000144	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		146.25	7,997.82
06/28/10	000145	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		195.00	7,802.82
06/28/10	000146	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		406.25	7,396.57
06/28/10	000147	INTERNATIONAL FOOD SERVICE	Reimbursement	2990-000		195.00	7,201.57

Page Subtotals 60,656.74 59,016.13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/28/10	000148	P.O. BOX 7344 NORTH ARLINGTON, NJ 07031 HEALTHY HOME FOODS, INC. 3125 ASHLEY PHOSPHATE ROAD, SUITE 122 NORTH CHARLESTON, SC 29420	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-004		125.00	7,076.57
* 06/28/10	000149	R.K.M.M. INC. TOLEDO 827 ILLINOIS AVENUE, MAUMEE, OH 43537	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-004		16.25	7,060.32
06/28/10	000150	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		32.50	7,027.82
06/28/10	000151	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		60.00	6,967.82
06/28/10	000152	EVAMOR DBA DIRECT BUY ST. LOUIS 9611 TRADE CENTER BOULEVARD CHESTERFIELD, MO 51247	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		1,093.80	5,874.02
06/28/10	000153	DANDENEAU & ASSOCIATES LLP 6918 SOUTH 185 WEST MIDVALE, UT 84047	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		39.55	5,834.47
* 06/28/10	000154	TC DIRECT DBA DIRECT BUY PHOENIX 9118 N. VISTA VERDE COURT FOUNTAIN HILLS, AZ 85268	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-004		162.17	5,672.30
* 06/28/10	000155	K.V.M., INC. 2000 W. UNIVERSITY DRIVE TEMPE, AZ 85281	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-004		195.00	5,477.30
06/28/10	000156	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		1,755.00	3,722.30
06/28/10	000157	ICEP ENTERPRISES, LLC	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		32.50	3,689.80

Page Subtotals 0.00 3,511.77

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/28/10	000158	520 ELMWOOD PARK BOULEVARD, SUITE 190 ELMWOOD, LA 70123	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10				
		MKG ENTERPRISES, INC. 4925 E. HUNTER AVENUE ANAHEIM, CA 92807	Reimbursement	2990-000		276.25	3,413.55
* 06/28/10	000159	AKA CONCEPTS, LLC 8040 BRYAN DAIRY ROAD LARGO, FL 33777	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		32.50	3,381.05
06/28/10	000160	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement	2990-000		883.75	2,497.30
06/28/10	000161	HOME FOOD SERVICES OF PA 2092 FARRAGUT AVENUE BRISTOL, PA 19007	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	2,432.30
06/28/10	000162	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement	2990-000		1,317.55	1,114.75
06/28/10	000163	J. KAZ, INC. 4230 VERONA ROAD VERONA, PA 15147	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		221.00	893.75
06/28/10	000164	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement	2990-000		325.00	568.75
06/28/10	000165	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		568.75	0.00
06/30/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,457.00		2,457.00
07/01/10	000166	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER	Payment for Services Rendered Invoice No. 1744-17442158 Per General Order No. 1 entered 4/6/10	2990-000		537.00	1,920.00

Page Subtotals 2,457.00 4,226.80

FORM 2

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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 (\$)
07/01/10	000167	1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113 QUALIFIED PENSION/PROFIT SHARING CONSULTANTS, INC. 6161 OAK TREE BOULEVARD, SUITE 340 INDEPENDENCE, OH 44131	QPC Admin & Termination Fees Per General Order No. 1 entered 4/6/10	2990-000		1,920.00	0.00
07/21/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	17,209.19		17,209.19
07/22/10	000168	JOHN HANCOCK USA - COMPLIANCE ATTN: REGGIE SCRIVO 101 HUNTINGTON AVENUE BOSTON, MA 02199-7603	Safe Harbour Match Contribution Per General Order No. 1 entered 4/6/10	2990-000		791.23	16,417.96
07/22/10	000169	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4627 (\$401.83) and 99999 (\$186.33) Per General Order No. 1 entered 4/6/10	2410-000		588.16	15,829.80
07/22/10	000170	WICKERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA, OH 44258-0488	Payment for Services Rendered Per General Order No. 1 entered 4/6/10	2990-000		1,949.00	13,880.80
07/22/10	000171	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC316737 Per Order entered 3/23/10	2990-000		7,837.47	6,043.33
07/22/10	000172	AKRON PUBLIC UTILITIES BUREAU PO BOX 3674 AKRON, OH 44309-3674	Payment for Services Rendered Acct. No. 18-0293.302; Service Address 815 E. Market Street; Meter No. 32187193 Per General Order No. 1 entered 4/6/10	2990-000		44.09	5,999.24
07/22/10	000173	DAVIS & DAVIS ELECTRIC LLC 204 WEST STONEY TRAIL GREENFIELD, IN 46140	Payment for Services Rendered Invoice No. 456 Per General Order No. 1 entered 4/6/10	2990-000		2,500.00	3,499.24

Page Subtotals 17,209.19 15,629.95

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Taxpayer ID No: *****1930
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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 (\$)
07/22/10	000174	JULIE KURTOCK 4002 CLINTON AVENUE CLEVELAND, OH 44113	Reimbursement for storage fees Per General Order No. 1 entered 4/6/10	2990-000		34.10	3,465.14
07/22/10	000175	AKRON CITY CENTRE HOTEL 20 WEST MILL STREET AKRON, OH 44308	Payment for Services Rendered Rental charges for 8/2/10 Per General Order No. 1 entered 4/6/10	2990-000		2,401.54	1,063.60
* 07/22/10	000176	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		130.00	933.60
07/22/10	000177	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	894.60
07/22/10	000178	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	813.35
07/22/10	000179	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	748.35
07/22/10	000180	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		16.25	732.10
07/22/10	000181	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		60.00	672.10
07/22/10	000182	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	607.10
07/22/10	000183	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		146.25	460.85

Page Subtotals 0.00 3,038.39

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000184	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		363.35	97.50
07/22/10	000185	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		97.50	0.00
07/30/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of invoices; \$500 for emergency checks	9999-000	3,888.02		3,888.02
08/02/10	000186	J. KAZ, INC. 4230 VERONA ROAD VERONA, PA 15147	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		44.20	3,843.82
08/02/10	000187	J. KAZ, INC. 4230 VERONA ROAD VERONA, PA 15147	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	3,804.82
08/02/10	000188	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, 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	000189	PACER SERVICE CENTER P.O. BOX 70951 CHARLOTTE, 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 #*****4948	Bank Funds Transfer Payment of invoices	9999-000	2,553.35		3,053.35
08/06/10	000190	OHIO EDISON P.O. BOX 3637 AKRON, 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	000191	OHIO EDISON P.O. BOX 3637 AKRON, 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	000192	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211	Payment for Services Rendered Account No. 18-023.302 Billing date 7/15/10	2990-000		104.02	1,972.88

Page Subtotals 6,441.37 4,929.34

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000193	AKRON, OH 44308-1894 A.S.K. SERVICES, INC. P.O. BOX 871280 CANTON, MI 48187	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 49218 Customer ID No. FIR0053	2990-000		115.00	1,857.88
08/06/10	000194	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. I0000164063-BCG; Services through June 30, 2010	2990-000		1,357.88	500.00
08/19/10		Transfer from Acct #*****4948	Per General Order No. 1 entered 4/6/10 Bank Funds Transfer Payment of invoices.	9999-000	20,012.84		20,512.84
08/20/10	000195	BENEFITS RESOURCE GROUP 6480 ROCKSIDE WOODS BOULEVARD SOUTH INDEPENDENCE, OH 44131	Funds from John Hancock Retirement Per Order dated 6/22/10. 15,000 payment to BRG from 401(k) Retirement Plan funds. The funds were sent to estate from John Hancock to forward to BRG for services rendered to retirees (check was payable to trustee; not compensable).	8500-002		15,000.00	5,512.84
08/20/10	000196	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 7/19/10 through 8/13/10 Per General Order No. 1 entered 4/6/10	2990-000		3,915.00	1,597.84
08/20/10	000197	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice 4642 August Rent Per General Order No. 1 entered 4/6/10	2410-000		318.94	1,278.90
08/20/10	000198	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		97.50	1,181.40
08/20/10	000199	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,142.40
08/20/10	000200	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6	Reimbursement Funds collected by Imperial Credit Systems	2990-000		81.25	1,061.15

Page Subtotals 20,012.84 20,924.57

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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	000201	KENILWORTH, NJ 07033 INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		65.00	996.15
08/20/10	000202	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		16.25	979.90
08/20/10	000203	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		65.00	914.90
08/20/10	000204	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		50.70	864.20
08/20/10	000205	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		109.20	755.00
08/20/10	000206	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		48.75	706.25
08/20/10	000207	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		60.00	646.25
08/20/10	000208	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		146.25	500.00
08/26/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices.	9999-000	2,881.43		3,381.43
08/27/10	000209	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893; services rendered 7-17 to 8-16-10	2990-000		234.80	3,146.63

Page Subtotals 2,881.43 795.95

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000210	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 110006821935; services rendered 7-17 to 8-16-10	2990-000		32.03	3,114.60
08/27/10	000211	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Services rendered through 7-31-10	2990-000		2,614.60	500.00
09/03/10		Transfer from Acct #*****4948	Per General Order No. 1 entered 4/6/10 Bank Funds Transfer	9999-000	5,983.87		6,483.87
09/07/10	000212	IBJ MEDIA ATTENTION JACKI SMITH 41 EAST WASHINGTON STREET, SUITE 200 INDIANAPOLIS, IN 46204	Payment for Services Rendered Invoice No. 91410128 Per General Order No. 1 entered 4/6/10	2990-000		560.00	5,923.87
09/07/10	000213	JULIE KURTOCK 4002 CLINTON AVENUE CLEVELAND, OH 44113	Reimbursement for Advertising Costs Per General Order No. 1 entered 4/6/10	2990-000		593.22	5,330.65
09/07/10	000214	TOM SILVER 134 SOUTH MARKET STREET WOOSTER, OH 44691-4839	Post-petition rent Per General Order No. 1 entered 4/6/10	2990-000		1,580.65	3,750.00
09/07/10	000215	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Rent May - September Per Order entered 8/18/10	2410-000		1,250.00	2,500.00
09/07/10	000216	CRM REAL ESTATE SERVICES ATTENTION ERIC CALABRESE 1110 EUCLID AVENUE, 300 CLEVELAND, OH 44115	SETTLEMENT Order Approving Compromise Between the Trustee and R.C. Enterprises II, LLC entered by the Court on August 9, 2010 Per Order entered 8/9/10	2990-000		2,000.00	500.00
09/10/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	60,220.01		60,720.01

Page Subtotals 66,203.88 8,630.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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	000217	ARTEX 8712 JERICHO CITY DRIVE LANDOVER, MD 20785	Payment of invoices Payment for Services Rendered Estimate #A60453 Per General Order No. 1 entered 4/6/10	2990-000		3,913.75	56,806.26
09/13/10	000218	AKRON BEACON JOURNAL 44 EAST EXCHANGE STREET P.O. BOX 3661 AKRON, OH 44309-3661	Payment for Services Rendered Account No. 1033476 Per General Order No. 1 entered 4/6/10	2990-000		785.34	56,020.92
09/13/10	000219	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	October Rent Per Order entered 8/18/10	2410-000		250.00	55,770.92
09/13/10	000220	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC322038 Per Order entered 3/23/10	2990-000		55,270.92	500.00
09/15/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,628.97		5,128.97
09/16/10	000221	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment of invoices Payment for Services Rendered Services rendered 8/16/10 to 9/10/10 Per General Order No. 1 entered 4/6/10	2990-000		3,030.00	2,098.97
09/16/10	000222	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice Nos. 4665 and 4670 Per General Order No. 1 entered 4/6/10	2410-000		320.94	1,778.03
09/16/10	000223	AKRON BEACON JOURNAL 44 EAST EXCHANGE STREET P.O. BOX 3661 AKRON, OH 44309-3661	Payment for Services Rendered Account No. 1033476 Per General Order No. 1 entered 4/6/10	2990-000		529.38	1,248.65
09/16/10	000224	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		48.75	1,199.90

Page Subtotals 4,628.97 64,149.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000225	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,160.90
09/16/10	000226	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	1,079.65
09/16/10	000227	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	1,047.15
09/16/10	000228	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	1,030.90
09/16/10	000229	DASH MANAGEMENT, INC. 12830 W. CREEK PARKWAY, SUITE A RICHMOND, VA 23238	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		72.00	958.90
09/16/10	000230	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	893.90
09/16/10	000231	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		146.25	747.65
09/16/10	000232	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		133.90	613.75
09/16/10	000233	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	548.75
09/16/10	000234	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

Page Subtotals 0.00 699.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	10,773.62		11,273.62
10/08/10	000235	BCG SYSTEMS, INC. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	Payment of invoices Payment for Services Rendered Invoice I0000165091-BCG; Services through 8/31/10 Per General Order No. 1 entered 4/6/10	2990-000		355.47	10,918.15
10/08/10	000236	AKRON PUBLIC UTILITIES BUREAU 146 S. HIGH STREET, ROOM 211 AKRON, OH 44308-1894	Payment for Services Rendered Account No. 18-0293.302; Property located at 815 E. Market Street Per General Order No. 1 entered 4/6/10	2990-000		63.63	10,854.52
10/08/10	000237	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		131.42	10,723.10
10/08/10	000238	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		628.10	10,095.00
10/08/10	000239	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered October Rent; vehicle storage Per General Order No. 1 entered 4/6/10	2410-000		2,976.00	7,119.00
10/08/10	000240	TRINITY CATHEDRAL 2230 EUCLID AVENUE CLEVELAND, OH 44115-2405	Payment for Services Rendered Payment Reference No. 85-10/11/2010 Per General Order No. 1 entered 4/6/10	2990-000		2,100.00	5,019.00
10/08/10	000241	WICHERT INSURANCE 119 N. COURT P.O. BOX 488 MEDINA, OH 44258	Payment for Services Rendered Quarterly installment; Policy FIP1415859; Invoice 540735 Per General Order No. 1 entered 4/6/10	2990-000		1,964.00	3,055.00
10/08/10	000242	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered Services Rendered 9/13 through 9/29/10 Per General Order No. 1 entered 4/6/10	2990-000		2,190.00	865.00
10/08/10	000243	FIRST AMERICAN TITLE INSURANCE	Payment for Services Rendered	2990-000		365.00	500.00

Page Subtotals 10,773.62 10,773.62

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

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

Page Subtotals 52,264.99 51,979.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000251	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 #*****4948	Bank Funds Transfer	9999-000	2,059.92		2,559.93
10/29/10	000252	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935	2990-000		588.73	1,971.20
10/29/10	000253	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		102.40	1,868.80
10/29/10	000254	HAGERTY INSURANCE AGENCY LLC 141 RIVER'S EDGE DRIVE SUITE 200 TRAVERSE CITY, MI 49684-3265	Payment for Services Rendered Invoice No. 885; Vehicle Insurance Per General Order No. 1 entered 4/6/10	2990-000		750.00	1,118.80
10/29/10	000255	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		48.75	1,070.05
10/29/10	000256	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,031.05
10/29/10	000257	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	949.80
10/29/10	000258	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	917.30
10/29/10	000259	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		16.25	901.05
10/29/10	000260	SAFECO MANAGEMENT CORP.	Reimbursement	2990-000		65.00	836.05

Page Subtotals 2,059.92 2,008.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	000261	4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225 AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		133.90	702.15
10/29/10	000262	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		153.40	548.75
10/29/10	000263	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		48.75	500.00
11/03/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices	9999-000	43,997.30		44,497.30
11/04/10	000264	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC332303 Per order entered 3/23/10	2990-000		40,083.25	4,414.05
11/04/10	000265	KT & SONS MOVING COMPANY 1579 WINCHESTER AVENUE LAKEWOOD, OH 44107	Payment for Services Rendered Invoice dated 10/19/10 Per General Order No. 1 entered 4/6/10	2990-000		250.00	4,164.05
11/04/10	000266	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered Services rendered 10/4/10 to 10/29/10 Per General Order No. 1 entered 4/6/10	2990-000		3,600.00	564.05
11/04/10	000267	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		64.05	500.00
11/11/10		Transfer from Acct #*****4948	Bank Funds Transfer Payment of Invoices.	9999-000	1,787.60		2,287.60
11/12/10	000268	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET	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

Page Subtotals 45,784.90 44,743.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000269	SHELBYVILLE, IN 46176 RENNILLO RECORD SERVICES 100 ERIEVIEW TOWER 1301 EAST NINTH STREET CLEVELAND, 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
11/12/10	000270	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	000271	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		48.75	1,234.60
11/12/10	000272	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,195.60
11/12/10	000273	GREATER LIVING FOODS, LLC 141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	1,114.35
11/12/10	000274	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	1,081.85
11/12/10	000275	JDJ, INC. 102 CHELSEA PARKWAY BOOTHWYN, PA 19061	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		16.25	1,065.60
11/12/10	000276	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	1,000.60
11/12/10	000277	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		30.00	970.60
11/12/10	000278	AJM ENTERPRISES, INC.	Reimbursement	2990-000		133.90	836.70

Page Subtotals 0.00 1,040.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/10	000279	6110 HOLABIRD AVENUE BALTIMORE, MD 21224 J. KAZ, INC. P.O. BOX 44	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		109.20	727.50
11/12/10	000280	ALLISON PARK, PA 15101 JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		227.50	500.00
12/01/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	56,361.75		56,861.75
* 12/01/10	000148	HEALTHY HOME FOODS, INC. 3125 ASHLEY PHOSPHATE ROAD, SUITE 122 NORTH CHARLESTON, SC 29420	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-125.00	56,986.75
* 12/01/10	000149	R.K.M.M. INC. TOLEDO 827 ILLINOIS AVENUE, MAUMEE, OH 43537	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-16.25	57,003.00
* 12/01/10	000154	TC DIRECT DBA DIRECT BUY PHOENIX 9118 N. VISTA VERDE COURT FOUNTAIN HILLS, AZ 85268	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-162.17	57,165.17
* 12/01/10	000155	K.V.M., INC. 2000 W. UNIVERSITY DRIVE TEMPE, AZ 85281	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-195.00	57,360.17
* 12/01/10	000159	AKA CONCEPTS, LLC 8040 BRYAN DAIRY ROAD LARGO, FL 33777	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	57,392.67
* 12/01/10	000176	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-130.00	57,522.67
12/02/10	000281	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 11/1/10 through 11/24/10 Per General Order No. 1 entered 4/6/10	2990-000		2,565.00	54,957.67

Page Subtotals 56,361.75 2,240.78

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		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	000282	HAGERTY INSURANCE AGENCY LLC 141 RIVER'S EDGE DRIVE, SUITE 200 TRAVERSE 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	000283	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		95.94	51,361.73
12/02/10	000284	CT CORPORATION P.O. BOX 4349 CAROL 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	000285	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	000286	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4740 Per General Order No. 1 entered 4/6/10	2410-000		319.94	50,660.46
12/02/10	000287	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered December rent; Invoice No. 1030 Per General Order No. 1 entered 4/6/10	2410-000		2,976.00	47,684.46
12/02/10	000288	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No.US_KCC337484 Per order entered 3/23/10	2990-000		46,523.54	1,160.92
12/08/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	329.08		1,490.00
12/09/10	000289	Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Reimbursement Hearing Repair Expense - 815 East Market Street Per General Order No. 1 entered 4/6/10	2990-000		990.00	500.00
12/22/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,172.23		1,672.23

Page Subtotals 1,501.31 54,786.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/23/10	000290	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	1,422.23
12/23/10	000291	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND 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	000292	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	2990-002		47.40	1,053.89
12/23/10	000293	OHIO EDISON P.O. BOX 3637 AKRON, 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	000294	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		479.33	500.00
12/30/10		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,563.53		4,063.53
12/31/10	000295	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, 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
12/31/10	000296	ACCS 4 TAUNTON STREET, SUITE 5 PLAINVILLE, 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	000297	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	1,088.35
12/31/10	000298	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		39.00	1,049.35
12/31/10	000299	GREATER LIVING FOODS, LLC	Reimbursement	2990-000		81.25	968.10

Page Subtotals 3,563.53 4,267.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/10	000300	141 MARKET STREET-UNIT 6 KENILWORTH, NJ 07033 INTERNATIONAL FOOD SERVICE P.O. BOX 7344	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		32.50	935.60
12/31/10	000301	NORTH ARLINGTON, NJ 07031 SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		65.00	870.60
12/31/10	000302	H.F.S. OF AMERICA, INC. 413 RIVER ROAD HUDSON, MA 01749	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		30.00	840.60
12/31/10	000303	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		133.90	706.70
12/31/10	000304	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-000		109.20	597.50
* 12/31/10	000305	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10 Reimbursement	2990-004		97.50	500.00
01/06/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,302.97		4,802.97
01/07/11	000306	WICHERT INSURANCE LANCE & CO. INSURANCE AGENCY LLC 119 N. COURT STREET PO BOX 488 MEDINA OH 44258-0488	Payment for Services Rendered Invoice 566737 Per General Order No. 1 entered 4/6/10	2990-000		592.00	4,210.97
01/07/11	000307	INDY MOTOR CAR AUCTION GROUP, INC. C/O BRENT FUCHS 45 WEST WASHINGTON STREET SHELBYVILLE, IN 46176	Payment for Services Rendered Invoice No. 1031 Per General Order No. 1 entered 4/6/10	2410-000		2,976.00	1,234.97

Page Subtotals 4,302.97 4,036.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000308	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		143.40	1,091.57
01/07/11	000309	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	000310	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
01/07/11	000311	ADP, INC. ATTENTION W2 PROCESSING P.O. BOX 12513 1851 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 #*****4948	Bank Funds Transfer	9999-000	8,378.05		8,777.84
01/21/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,925.57		12,703.41
01/21/11	000312	ALLIANCE ONE RECEIVABLES MANAGEMENT 4850 STREET ROAD, SUITE 300 TREVOSE, 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	000313	ALLIANCE ONE RECEIVABLES MANAGEMENT 4850 STREET ROAD, SUITE 300 TREVOSE, 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	000314	EILEEN HOSTETLER 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	000315	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	000316	SEMLER HOTEL COMPANY	February Rent	2990-000		250.00	8,353.84

Page Subtotals 12,303.62 5,184.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/11	000317	ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	Per General Order No. 1 entered 4/6/10				
01/24/11	000318	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC342605 Per order entered 3/23/10	2990-000		6,825.58	1,528.26
01/27/11		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
01/28/11	000319	Transfer from Acct #*****4948 Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Bank Funds Transfer Reimbursement Repair of furnace at 815 E. Market Street Per General Order No. 1 entered 4/6/10	9999-000 2990-000	4,634.70	454.50	5,337.60 4,883.10
01/28/11	000320	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259; Property located at 815 E. Market Street, Akron, OH 44305-2441 Per General Order No. 1 entered 4/6/10	2990-000		220.71	4,662.39
01/28/11	000321	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935; Property located at 815 E. Market Street, Akron, OH 44305 Per General Order No. 1 entered 4/6/10	2990-000		468.08	4,194.31
01/28/11	000322	JOHN A. DONOFRIO, FISCAL OFFICER COUNTY OF SUMMIT 175 S. MAIN STREET, SUITE 320 AKRON, OH 44308-1353	1ST HALF TAXES 2010 Stub No. 67021498 Parcel No. 67-14271 and Stub No. 67189579 Parcel No. 67-14272 Per General Order No. 1 entered 4/6/10	4700-000		3,406.20	788.11
* 01/28/11	000323	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 and 110069342043 Per General Order No. 1 entered 4/6/10	2990-003		103.43	684.68
* 01/28/11	000323	OHIO EDISON	Payment for Services Rendered	2990-003		-103.43	788.11

Page Subtotals 4,634.70 12,200.43

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 3637 AKRON, OH 44309-3637	Incorrect balance entered				
01/28/11	000324	CBCS P.O. BOX 2589 COLUMBUS, 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	000325	OHIO EDISON P.O. BOX 3637 AKRON, 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 #*****4948	Bank Funds Transfer	9999-000	4,776.19		5,276.19
02/10/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	484.61		5,760.80
02/11/11	000326	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4828 Per General Order No. 1 entered 4/6/10	2410-000		134.61	5,626.19
02/11/11	000327	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	March Rent Per General Order No. 1 entered 4/6/10	2410-000		250.00	5,376.19
02/11/11	000328	COLORADO UNIFORM CONSUMER CREDIT CODE 1525 SHERMAN STREET, 7TH FLOOR DENVER, CO 80203-1760	Payment for Services Rendered Account No. SF-987967, Fair Finance Per General Order No. 1 entered 4/6/10	2990-000		100.00	5,276.19
02/11/11	000329	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice No. US_KCC347656 Per order entered 3/23/10	2990-000		4,315.63	960.56
02/11/11	000330	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		15.70	944.86
02/11/11	000331	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B	Reimbursement Funds collected by Imperial Credit Systems	2990-000		81.25	863.61

Page Subtotals 5,260.80 5,185.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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	000332	KENILWORTH, NJ 07033 INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		32.50	831.11
02/11/11	000333	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-004		65.00	766.11
02/11/11	000334	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		149.11	617.00
02/11/11	000335	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-000		84.50	532.50
* 02/11/11	000336	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Per General Order No. 1 entered 4/6/10 Reimbursement Funds collected by Imperial Credit Systems	2990-004		32.50	500.00
02/18/11	000337	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Invoice No. 4833	2410-000		186.33	313.67
02/25/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,449.43		2,763.10
02/28/11	000338	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 3500045994259	2990-000		363.56	2,399.54
02/28/11	000339	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10 Payment for Services Rendered Account No. 110006821935	2990-000		399.54	2,000.00
02/28/11	000340	TRAVELERS CL REMITTANCE CENTER HARTFORD, CT 06183-1008	Per General Order No. 1 entered 4/6/10 General Policy/Liability Insurance Account No. 1970K8149; Policy No. 3975X343 660	2990-000		1,500.00	500.00
03/10/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	6,823.94		7,323.94

Page Subtotals 9,273.37 2,813.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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	000341	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice US_KCC353124 Per order entered 3/23/10	2990-000		3,341.49	3,982.45
03/11/11	000342	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered Services 2/14/11 to 3/5/11 Per General Order No. 1 entered 4/6/10	2990-000		3,000.00	982.45
03/11/11	000343	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		97.50	884.95
03/11/11	000344	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		81.25	803.70
03/11/11	000345	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		32.50	771.20
03/11/11	000346	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		65.00	706.20
03/11/11	000347	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		83.20	623.00
03/11/11	000348	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-000		91.00	532.00
03/11/11	000349	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement Funds collected by Imperial Credit Systems Per General Order No. 1 entered 4/6/10	2990-004		32.50	499.50
03/16/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	1,118.69		1,618.19
03/17/11	000350	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER	April Rent Per General Order No. 1 entered 4/6/10	2410-000		250.00	1,368.19

Page Subtotals 1,118.69 7,074.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000351	7312 WALTON ROAD WALTON HILLS, OH 44146	Payment of Invoice	2410-000		319.94	1,048.25
		SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Invoice No. 4868 Per General Order No. 1 entered 4/6/10				
* 03/17/11	000352	TELLER, HASSELL & HOPSON, LLP 1201 CHERRY STREET-NOGALES BUILDING VICKSBURG, MS 39183-2919	Payment of Invoice	2990-004		548.25	500.00
			Invoice dated 7/7/10; stop payment issued 04/06/11 Per General Order No. 1 entered 4/6/10				
03/18/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	592.15		1,092.15
03/18/11	000353	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	Reimbursement	2990-000		97.50	994.65
			Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10				
03/18/11	000354	CRAFTMATIC OF 10,000 LAKES 315 MARIE AVENUE, EAST WEST ST. PAUL, MN 55118	Reimbursement	2990-000		39.00	955.65
			Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10				
03/18/11	000355	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	Reimbursement	2990-000		81.25	874.40
			Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10				
03/18/11	000356	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Reimbursement	2990-000		32.50	841.90
			Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10				
03/18/11	000357	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Reimbursement	2990-000		65.00	776.90
			Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10				
03/18/11	000358	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Reimbursement	2990-000		110.50	666.40
			Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10				
03/18/11	000359	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Reimbursement	2990-004		32.50	633.90
			Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10				

Page Subtotals 592.15 1,326.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/18/11	000360	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Reimbursement Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		133.90	500.00
03/24/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,129.93		3,629.93
03/25/11	000361	CT CORPORATION PO BOX 4349 CAROL STREAM, IL 60197-4349	Payment of Invoice Invoice No. 6717755-RI Per General Order No. 1 entered 4/6/10	2990-000		3,129.93	500.00
03/31/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	4,470.73		4,970.73
04/01/11	000362	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821893 Per General Order No. 1 entered 4/6/10	2990-000		176.84	4,793.89
04/01/11	000363	OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	Payment for Services Rendered Account No. 110006821935 Per General Order No. 1 entered 4/6/10	2990-000		139.34	4,654.55
04/01/11	000364	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Payment for Services Rendered Invoice No. 1744-17442652 Per General Order No. 1 entered 4/6/10	2990-000		760.74	3,893.81
04/01/11	000365	FIRST AMERICAN TITLE INSURANCE COMPANY SKYLIGHT TOWER 1660 WEST 2ND STREET, SUITE 700 CLEVELAND, OH 44113	Payment for Services Rendered Invoice No. 1744-17442645 Per General Order No. 1 entered 4/6/10	2990-000		442.34	3,451.47
04/01/11	000366	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		558.97	2,892.50
04/01/11	000367	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 03/07/11 to 03/28/11 Per General Order No. 1 entered 4/6/10	2990-000		2,392.50	500.00

Page Subtotals 7,600.66 7,734.56

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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	000352	TELLER, HASSELL & HOPSON, LLP 1201 CHERRY STREET-NOGALES BUILDING VICKSBURG, MS 39183-2919	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-548.25	1,048.25
04/11/11	000368	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	REIMBURSEMENT Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	967.00
04/11/11	000369	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	REIMBURSEMENT Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		32.50	934.50
04/11/11	000370	SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	REIMBURSEMENT Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		65.00	869.50
04/11/11	000371	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	REIMBURSEMENT Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		83.20	786.30
04/11/11	000372	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	REIMBURSEMENT Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		110.50	675.80
04/11/11	000373	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	REIMBURSEMENT Funds Collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-004		32.50	643.30
04/21/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,426.64		3,069.94
04/22/11	000374	WAYNE BANK AND TRUST CO.	REFUND Per General Order No. 1 entered 4/6/10	2990-000		2,000.00	1,069.94
04/22/11	000375	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND OH 44103	Payment for Services Rendered Invoice No. 4889 Per General Order No. 1 entered 4/6/10	2410-000		319.94	750.00
04/22/11	000376	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD	May Rent Per General Order No. 1 entered 4/6/10	2410-000		250.00	500.00

Page Subtotals 2,426.64 2,426.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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		WALTON HILLS, OH 44146					
04/29/11	000377	Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,401.17		3,901.17
04/29/11	000377	EILEEN HOSTETLER	Payment for Services Rendered	2990-000		3,127.50	773.67
		1818 CEDAR CHASE DRIVE	04/04/11 - 04/21/11				
		AKRON, OH 44312	Per General Order No. 1 entered 4/6/10				
04/29/11	000378	DOMINION EAST OHIO	Payment for Services Rendered	2990-000		134.30	639.37
		P.O. BOX 26785	Account No. 3 5000 4599 4259				
		RICHMOND, VA 23261-6785	Per General Order No. 1 entered 4/6/10				
04/29/11	000379	OHIO EDISON	Payment for Services Rendered	2990-000		53.23	586.14
		P.O. BOX 3637	Account No. 110006821893				
		AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10				
04/29/11	000380	OHIO EDISON	Payment for Services Rendered	2990-000		86.14	500.00
		P.O. BOX 3637	Account No. 110006821935				
		AKRON, OH 44309-3637	Per General Order No. 1 entered 4/6/10				
05/05/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	2,415.45		2,915.45
05/06/11	000381	WICHERT INSURANCE	Renew Policy	2990-000		1,913.00	1,002.45
		LANCE & CO. INSURANCE AGENCY LLC	Policy No. FIP1415859				
		119 N. COURT STREET	Per General Order No. 1 entered 4/6/10				
		PO BOX 488					
		MEDINA OH 44258-0488					
05/06/11	000382	AJM ENTERPRISES, INC.	REIMBURSEMENT	2990-000		83.20	919.25
		6110 HOLABIRD AVENUE	Funds collected by Imperial Credit				
		BALTIMORE, MD 21224	Per General Order No. 1 entered 4/6/10				
05/06/11	000383	DIRECTBUY, INC.-DALLAS	REIMBURSEMENT	2990-000		97.50	821.75
		610 EAST HIGHWAY 80	Funds collected by Imperial Credit				
		SUNNYVALE, TX 75182	Per General Order No. 1 entered 4/6/10				
05/06/11	000384	GREATER LIVING FOODS, LLC	REIMBURSEMENT	2990-000		81.25	740.50
		527 B SPRINGFIELD ROAD, UNIT B	Funds collected by Imperial Credit				
		KENILWORTH, NJ 07033	Per General Order No. 1 entered 4/6/10				
* 05/06/11	000385	INTERNATIONAL FOOD SERVICE	REIMBURSEMENT	2990-003		32.50	708.00

Page Subtotals 5,816.62 5,608.62

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	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	000386	P.O. BOX 7344 NORTH ARLINGTON, NJ 07031 J. KAZ, INC. P.O. BOX 44	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 REIMBURSEMENT	2990-000		110.50	597.50
* 05/06/11	000387	ALLISON PARK, PA 15101 JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 REIMBURSEMENT	2990-004		32.50	565.00
05/06/11	000388	GREENWOOD VILLAGE, CO 80111 SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120	Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10 REIMBURSEMENT	2990-000		65.00	500.00
05/16/11		CHEEKTOWAGA, NY 14225 Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,809.94		4,309.94
05/17/11	000389	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, 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	000390	SUSSEN SELF STORAGE 6000 CARNEGIE AVENUE CLEVELAND 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	000391	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	June Rent Per General Order No. 1 entered 4/6/10	2410-000		250.00	500.00
05/17/11	000392	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
05/17/11	000393	OHIO TREASURER OF STATE P.O. BOX 89471 CLEVELAND, 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	000305	JERRY CANTRELL OR XCEL FINANCE	Stop Payment Reversal	2990-004		-97.50	502.39

Page Subtotals 3,809.94 4,015.55

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	STOP PAY ADD SUCCESSFUL				
* 05/24/11	000336	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	534.89
* 05/24/11	000387	JERRY CANTRELL OR XCEL FINANCE 4950 S. YOSEMITE STREET, SUITE F2350 GREENWOOD VILLAGE, CO 80111	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-32.50	567.39
05/26/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	3,884.09		4,451.48
05/27/11	000394	DOMINION EAST OHIO P.O. BOX 26785 RICHMOND, VA 23261-6785	Payment for Services Rendered Account No. 3500045994259 Per General Order No. 1 entered 4/6/10	2990-000		44.82	4,406.66
05/27/11	000395	OFFICE 360 2002 S. EAST STREET, SUITE 1 INDIANAPOLIS, IN 46225	Payment for Services Rendered Invoice No. 2289 Per General Order No. 1 entered 4/6/10	2990-000		3,906.66	500.00
06/09/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	13,657.64		14,157.64
06/10/11	000396	EILEEN HOSTETLER 1818 CEDAR CHASE DRIVE AKRON, OH 44312	Payment for Services Rendered 5/16/11 to 6/3/11 Per General Order No. 1 entered 4/6/10	2990-000		3,502.50	10,655.14
06/10/11	000397	KURTZMAN CARSON CONSULTANTS LLC 15744 COLLECTION CENTER DRIVE CHICAGO, IL 60693	Payment for Services Rendered Invoice Nos. US_KCC358618, 364000 and 369661 Per order entered 3/23/10	2990-000		8,989.69	1,665.45
06/10/11	000398	DIRECTBUY, INC.-DALLAS 610 EAST HIGHWAY 80 SUNNYVALE, TX 75182	REIMBURSEMENT Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		780.00	885.45
06/10/11	000399	GREATER LIVING FOODS, LLC 527 B SPRINGFIELD ROAD, UNIT B KENILWORTH, NJ 07033	REIMBURSEMENT Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		81.25	804.20
* 06/10/11	000400	INTERNATIONAL FOOD SERVICE P.O. BOX 7344	REIMBURSEMENT Funds collected by Imperial Credit	2990-003		65.00	739.20

Page Subtotals 17,541.73 17,304.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	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	000401	NORTH ARLINGTON, NJ 07031 SAFECO MANAGEMENT CORP. 4950 GENESSEE STREET, SUITE 120 CHEEKTOWAGA, NY 14225	Per General Order No. 1 entered 4/6/10 REIMBURSEMENT Funds collected by Imperial Credit	2990-000		65.00	674.20
06/10/11	000402	AJM ENTERPRISES, INC. 6110 HOLABIRD AVENUE BALTIMORE, MD 21224	Per General Order No. 1 entered 4/6/10 REIMBURSEMENT Funds collected by Imperial Credit	2990-000		83.20	591.00
06/10/11	000403	J. KAZ, INC. P.O. BOX 44 ALLISON PARK, PA 15101	Per General Order No. 1 entered 4/6/10 REIMBURSEMENT Funds collected by Imperial Credit	2990-000		91.00	500.00
06/16/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	962.50		1,462.50
06/17/11	000404	SEMLER HOTEL COMPANY ATTENTION SHARI ALEXANDER 7312 WALTON ROAD WALTON HILLS, OH 44146	July Rent Per General Order No. 1 entered 4/6/10	2410-000		250.00	1,212.50
06/17/11	000405	Howard L. Klein Howard L. Klein Co., LPA 25550 Chagrin Boulevard, Suite 204 Beachwood OH 44122	Payment for Services Rendered Reimbursement for payment of air conditioner service (Falls Inc. Heating & Cooling Inv. No. 88683) Per General Order No. 1 entered 4/6/10	2990-000		345.00	867.50
06/17/11	000406	KT & SONS MOVING COMPANY 1579 WINCHESTER AVENUE LAKEWOOD, OH 44107	Payment for Services Rendered Invoice No. 00002 Per General Order No. 1 entered 4/6/10	2990-000		367.50	500.00
06/29/11		Transfer from Acct #*****4948	Bank Funds Transfer	9999-000	728.00		1,228.00
* 06/30/11	000385	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	REIMBURSEMENT	2990-003		-32.50	1,260.50
* 06/30/11	000400	INTERNATIONAL FOOD SERVICE P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	REIMBURSEMENT	2990-003		-65.00	1,325.50
06/30/11	000407	HAGERTY INSURANCE AGENCY LLC	Payment for Services Rendered	2990-000		728.00	597.50

Page Subtotals 1,690.50 1,832.20

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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

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

Taxpayer ID No: *****1930
 For Period Ending: 06/30/11

Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/11	000408	141 RIVER'S EDGE DRIVE, SUITE 200 TRAVERSE CITY, MI 49684-3265 IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Invoice Nos. 2048 & 5501 Per General Order No. 1 entered 4/6/10 REIMBURSEMENT Funds collected by Imperial Credit	2990-000		32.50	565.00
06/30/11	000409	NORTH ARLINGTON, NJ 07031 IPEC FOODS LLC P.O. BOX 7344 NORTH ARLINGTON, NJ 07031	Per General Order No. 1 entered 4/6/10 REIMBURSEMENT Funds collected by Imperial Credit Per General Order No. 1 entered 4/6/10	2990-000		65.00	500.00

COLUMN TOTALS	514,676.66	514,176.66	500.00
Less: Bank Transfers/CD's	514,676.66	0.00	
Subtotal	0.00	514,176.66	
Less: Payments to Debtors		15,000.00	
Net	0.00	499,176.66	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market - Interest Bearing - *****4948	2,394,306.66	20,854.15	1,858,775.85
Checking - Non Interest - *****4951	0.00	499,176.66	500.00
	2,394,306.66	520,030.81	1,859,275.85
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 97.50