Date Filed: 11/18/2011

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF OHIO EASTERN DIVISION

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

NOTICE OF TRUSTEE DISBURSEMENTS

Pursuant to 11 U.S.C. §§ 105(s) and 363(b) and Section XVIII of General Order Number One entered on April 6, 2010, attached is a report itemizing all such expenditures individually exceeding \$100 that have been made by Brian A. Bash, Trustee, between October 15, 2011 and November 18, 2011.

Date: November 18, 2011

Respectfully submitted,

/s/ Kelly S. Burgan

Brian A. Bash, Trustee (0000134) Kelly S. Burgan (0073649) Joseph M. Esmont (0084322) BAKER & HOSTETLER LLP PNC Center 1900 East 9th Street, Suite 3200 Cleveland, Ohio 44114-3482 Telephone: 216.621.0200

Facsimile: 216.696.0740

Counsel for the Trustee

FAIR FINANCE COMPANY

| Account No. | Date | Check | Name | Description | Reference | Amount |
|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| XXXXXXXX51 XXXXXXXX51 XXXXXXXX51 XXXXXXXX | 10/21/11 10/21/11 10/21/11 11/03/11 11/03/11 11/11/11 | Check# 463 Check# 465 Check# 464 Check# 469 Check# 471 Check# 472 | SEMLER HOTEL COMPANY BCG SYSTEMS, INC. HOSTETLER, EILEEN GREATER LIVING FOODS, LLC J. KAZ, INC. HOSTETLER, EILEEN | November Rent Payment for Services Rendered Payment for Services Rendered REIMBURSEMENT REIMBURSEMENT Payment for Services Rendered | Per General Order No. 1 entered 4/6/10 Per General Order No. 1 entered 4/6/10 | 250.00 729.25 4,251.00 162.50 201.50 4,005.00 |
| | | | | | Total | \$ 9,599.25 |