

In re: CUMBERLAND INVESTMENT CORP.

§ Case No. 89-11051

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Debtor(s)

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

JASON D. MONZACK, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

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

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

Assets Abandoned: <u>\$35,513,900.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$102,535.36</u>	Claims Discharged Without Payment: <u>\$5,767,182.67</u>
Total Expenses of Administration: <u>\$552,883.60</u>	

3) Total gross receipts of \$ 619,284.24 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$619,284.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$408,672.30	\$5,238.15	\$5,238.15
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	436,651.36	436,651.36	436,651.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	378,780.76	378,760.76	116,232.24
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	6,567,573.81	5,864,479.88	97,297.21
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$7,791,678.23	\$6,685,130.15	\$655,418.96

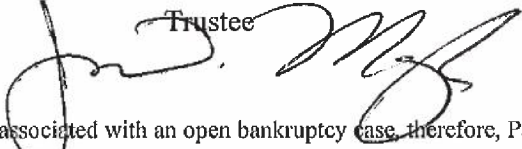
4) This case was originally filed under Chapter 7 on December 22, 1993.  
The case was pending for 208 months.

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

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

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

Dated: 04/22/2011 By: /s/JASON D. MONZACK

Trustee  


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

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE 1	\$ AMOUNT RECEIVED
INVENTORY	1290-000	530,722.45
DIP ACCOUNT	1290-000	30,870.34
AUCTION HOUSES LITIGATION-CLASS ACTION LAWSUIT	1221-000	13,291.62
N.Y. ATTORNEY GENERAL'S STAMP CLASS ACTION	1249-000	3,545.97
Interest Income	1270-000	40,853.86
<b>TOTAL GROSS RECEIPTS</b>		<b>\$619,284.24</b>

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

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

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form GD)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	PEOPLE'S LOAN & TRUST	4110-000	N/A	140,389.64	0.00	0.00
9	DAVID C. SCHIFFMAN	4110-000	N/A	56,325.00	0.00	0.00
25	INTERNAL REVENUE SERVICE	4110-000	N/A	800.00	800.00	800.00
34	COMMONWEALTH OF MASSACHUSETTS	4110-000	N/A	4,438.15	4,438.15	4,438.15
39	ROBERT D. ROSE	4110-000	N/A	1,915.00	0.00	0.00
49	PAUL D. JOHNSON	4300-000	N/A	15,000.00	0.00	0.00
70	ALBERT V. REYNOLDS	4300-000	N/A	20,295.00	0.00	0.00
82	MID-AMERICAN RARE COIN	4300-000	N/A	11,367.26	0.00	0.00
102	PEOPLES LOAN & TRUST	4110-000	N/A	140,442.25	0.00	0.00

274	DAVID C. SCHIFFMAN	4110-000	N/A	700.00	0.00	0.00
304	CLARK BUNN	4110-000	N/A	17,000.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>				\$0.00	\$408,672.30	\$5,238.15
						\$5,238.15

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

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jason D. Monzack, Esquire	3110-000	N/A	70,395.62	70,395.62	70,395.62
Jason D. Monzack, Trustee	2100-000	N/A	18,758.53	18,758.53	18,758.53
Jason D. Monzack, Esquire	3120-000	N/A	656.98	656.98	656.98
United States Marshals Service	2990-000	N/A	40.65	40.65	40.65
J & J Court Transcripts	2990-000	N/A	193.00	193.00	193.00
KINKO'S	2990-000	N/A	228.45	228.45	228.45
ARTHUR B. LEVINE COMPANY	2300-000	N/A	197.39	197.39	197.39
ARTHUR B. LEVINE COMPANY	2300-000	N/A	295.76	295.76	295.76
INTERNATIONAL SURETIES, LTD	2300-000	N/A	239.50	239.50	239.50
INTERNATIONAL SURETIES, LTD	2300-000	N/A	169.00	169.00	169.00
Republic Credit Corporation I	2990-000	N/A	224,748.00	224,748.00	224,748.00
Fiore Transcription Service, Inc.	2990-000	N/A	103.60	103.60	103.60
Sir Speedy	2990-000	N/A	53.34	53.34	53.34
INTERNATIONAL SURETIES, LTD	2300-000	N/A	169.00	169.00	169.00
INTERNATIONAL SURETIES, LTD	2300-000	N/A	198.75	198.75	198.75
INTERNATIONAL SURETIES, LTD	2300-000	N/A	212.00	212.00	212.00
INTERNATIONAL SURETIES, LTD	2300-000	N/A	213.60	213.60	213.60
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	60.00	60.00	60.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	170.10	170.10	170.10
CLERK, U.S. BANKRUPTCY	2990-000	N/A	11.50	11.50	11.50
INTERNATIONAL SURETIES	2300-000	N/A	54.32	54.32	54.32
INTERNATIONAL SURETIES	2990-000	N/A	49.04	49.04	49.04
ARTHUR B. LEVINE COMPANY	2300-000	N/A	129.48	129.48	129.48
ARTHUR B. LEVINE COMPANY	2300-000	N/A	147.97	147.97	147.97
Fleet National Bank	2990-000	N/A	23,500.00	23,500.00	23,500.00
Federal Deposit Insurance Corporation	2990-000	N/A	94,734.66	94,734.66	94,734.66
ARTHUR B. LEVINE COMPANY	2300-000	N/A	443.00	443.00	443.00

ARTHUR B. LEVINE COMPANY

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	2300-000	N/A	232.62	232.62	232.62
Postmaster	2990-000	N/A	233.75	233.75	233.75
Federal Express	2990-000	N/A	11.75	11.75	11.75
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	436,651.36	436,651.36	436,651.36

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

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARILYN B. COPPOLA	6990-000	N/A	3,003.12	3,003.12	921.58
COMMONWEALTH OF MASSACHUSETTS	6990-000	N/A	4,419.66	4,419.66	1,356.28
STATE OF RHODE ISLAND	6990-000	N/A	2,558.06	2,558.06	785.00
DAVID C. HERSEY	6990-000	N/A	8,000.00	0.00	0.00
DAVID C. HERSEY	6990-000	N/A	9,100.00	17,080.00	5,241.43
JEANNETTE KARAPONDO	6990-000	N/A	1,110.00	1,110.00	340.63
HARRY SCHERTZER	6990-000	N/A	10,500.00	10,500.00	3,222.19
JAMES K. WESTBROOKS	6990-000	N/A	10,010.00	10,010.00	3,071.82
MICHAEL P. MILLER	6990-000	N/A	5,000.00	5,000.00	1,534.38
DEPARTMENT OF EMPLOYMENT	6990-000	N/A	1,507.18	1,507.18	462.52
INTERNAL REVENUE SERVICE	6990-000	N/A	767.52	767.52	235.53
WAYNE & MELBA SKUBIATA	6990-000	N/A	7,771.00	7,771.00	2,384.73
SALTER MCGOWAN SYLVIA & LEONARD INC	6700-000	N/A	29,283.21	29,283.21	8,986.29
GERALD J. AUBIN	6990-000	N/A	49,095.40	49,095.40	15,066.15
JACQUELINE BOUCHER	6990-000	N/A	11,190.52	11,190.52	3,434.09
HELEN MCCHESENEY	6990-000	N/A	1,080.00	1,080.00	331.43
LEWIS, VEGOSEN & ROSENBAACH, P.A.	6990-000	N/A	5,530.26	5,530.26	1,697.10
John Cullen, Esq.	6101-000	N/A	85,134.23	85,134.23	26,125.57
John Cullen, Esq.	6102-000	N/A	2,947.55	2,947.55	904.53
Edward J. Bertozzi, Jr.	6700-000	N/A	45,953.75	45,953.75	14,102.06
Edward J. Bertozzi, Esq.	6710-000	N/A	3,764.47	3,764.47	1,155.22
Michael Weingarten	6700-000	N/A	78,824.38	78,824.38	24,189.24
Michael Weingarten	6710-000	N/A	2,230.45	2,230.45	684.47
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	378,780.76	378,760.76	116,232.24

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	GERHARD MUELLER	7100-000	N/A	29,760.00	29,760.00	312.32
2	PHILIP W. MARSTON	7100-000	N/A	13,714.50	0.00	0.00
3	WILLIAM T. MARSTON	7100-000	N/A	20,268.00	20,268.00	212.71
5	CAROLYN MITCHELL	7100-000	N/A	10,098.00	10,098.00	105.98
6	ALICE MCRAE	7100-000	N/A	10,098.00	10,098.00	105.98
7	GEORGE FREDERICK SHUDDY	7100-000	N/A	126,928.00	126,928.00	1,332.03
8	DOLORES C. RUSSELL	7100-000	N/A	90,190.00	90,190.00	946.49
10	AT&T INFORMATION SYSTEMS, INC.	7100-000	N/A	343.35	343.35	3.61
11	THE NEW YORK TIME COMPANY	7100-000	N/A	5,040.30	5,040.30	52.90
12	JOSEPH LOUGHNANE	7100-000	N/A	46,609.85	46,609.85	489.15
13	PAIBOON JIRASEVIJINDA	7100-000	N/A	69,739.24	69,739.24	731.87
14	JOHN D'ANGELO	7100-000	N/A	62,000.00	62,000.00	650.66
15	MEDIA IMAGING SERVICES	7100-000	N/A	965.00	965.00	10.14
16	JIM CLARK MOVING COMPANY, INC.	7100-000	N/A	5,278.40	5,278.40	55.40
17	MAUREEN MCGRAIN	7100-000	N/A	14,840.00	14,840.00	155.74
18	HOMER PARENT	7100-000	N/A	5,634.00	5,634.00	59.12
19	HOWARD S. ALFORD, JR.	7100-000	N/A	106,589.23	106,589.23	1,118.58
20	ARCARO & REILLY	7100-000	N/A	22,063.14	22,063.14	231.54
21	EUNICE M. POWERS	7100-000	N/A	33,126.00	33,126.00	347.63
22	AMERICAN TELEPHONE & TELEGRAPH	7100-000	N/A	343.35	343.35	3.60
23	AMERICAN TELEPHONE & TELEGRAPH	7100-000	N/A	307.94	307.94	3.23
24	RAYMOND W. SHOUP	7100-000	N/A	30,184.00	30,184.00	316.76
26	FRANK NICOLETTI	7100-000	N/A	21,453.65	21,453.65	225.14

		7100-000	N/A	17,539.57	17,539.57	184.07
27	GEORGE MATTHEWS	7100-000	N/A	17,539.57	17,539.57	184.07
28	DR. BRADLEY S. KIRK	7100-000	N/A	31,535.00	31,535.00	330.94
29	MARGARET B. BOONE	7100-000	N/A	2,200.00	2,200.00	23.09
30	ABRAHAM & MILDRED TRIEFF	7100-000	N/A	78,256.57	78,256.57	821.25
31	FRANCES VALDEZ	7100-000	N/A	6,942.00	6,942.00	72.85
32	RICHARD R. HOLZAPFEL	7100-000	N/A	7,458.44	7,458.44	78.27
35	VALERIE ROLLINS	7100-000	N/A	390.00	390.00	4.09
36	WILLIAM L. BREWSTER	7100-000	N/A	2,760.00	2,760.00	28.96
38	JAMES A. CARUSO	7100-000	N/A	20,755.00	20,755.00	217.81
40	AT&T	7100-000	N/A	10,227.11	10,227.11	107.33
41	JOSEPH KATZOFF	7100-000	N/A	5,830.00	5,830.00	61.18
42	JOSEPH SCANLAN	7100-000	N/A	5,994.00	5,994.00	62.90
43	DAVID C. HERSEY	7100-000	N/A	40,522.00	0.00	0.00
44	BILLIE ANN BURRILL	7100-000	N/A	21,411.00	21,411.00	224.69
45	DAVID C. HERSEY	7100-000	N/A	8,000.00	0.00	0.00
46	BETTY H. MANUELE	7100-000	N/A	39,289.00	39,289.00	412.31
47	EARLE S. GOEBEL	7100-000	N/A	9,054.00	9,054.00	95.02
48	CLARK BUNN	7100-000	N/A	17,185.00	17,185.00	180.34
50	NORMAN ROCK	7100-000	N/A	22,980.00	0.00	0.00
51	FANNIE HELEN MELCER	7100-000	N/A	27,266.25	27,266.25	286.14
52	JOSEPH L. MANFREDI	7100-000	N/A	6,132.81	6,132.81	64.36
53	DONALD HEMOND	7100-000	N/A	2,167.00	2,167.00	22.74
54	GERARD A. HEMOND	7100-000	N/A	2,167.00	2,167.00	22.74
55	FRANK M. WARD III	7100-000	N/A	N/A	0.00	0.00
56	PHILLIP B. LAYMAN	7100-000	N/A	14,630.00	14,630.00	153.53
57	PATRICK O'SHEA	7100-000	N/A	6,371.08	6,371.08	66.86
59	AT&T COMMUNICATIONS	7100-000	N/A	5,513.35	5,513.35	57.86
60	MID-AMERICAN RARE COIN	7100-000	N/A	11,367.26	11,367.26	119.29
61	MICHAEL P. MILLER	7100-000	N/A	5,000.00	5,000.00	52.47
62	PATRICIA A. LABADIE	7100-000	N/A	56,375.00	56,375.00	591.62
63	DENNIS L. & SHARIE SINES	7100-000	N/A	6,570.00	0.00	0.00
64	MR. LOU ADAMS	7100-000	N/A	5,000.00	5,000.00	52.47
65	FRANCES T. BOUCHARD	7100-000	N/A	86,769.15	86,769.15	910.58
66	BONNIE KAUTSKY	7100-000	N/A	73,345.65	0.00	0.00
67	AT&T	7100-000	N/A	4,306.22	4,306.22	45.19

68	NACU ENTERPRISES, INC.	7100-000	N/A	2,930.00	2,930.00		30.75
69	ALFRED MARK DIFRONZO	7100-000	N/A	10,782.70	10,782.70		113.16
71	WARREN C. GOODWIN	7100-000	N/A	11,565.30	0.00		0.00
72	SEYMOUR J. FREEDMAN	7100-000	N/A	1,612.60	1,612.60		16.92
73	NACU ENTERPRISES, INC.	7100-000	N/A	892.12	892.12		9.36
74	CHARLEIGH D. APPLING	7100-000	N/A	2,800.00	2,800.00		29.38
75	DR. & MRS. HARRY T. DUFFY	7100-000	N/A	9,432.00	9,432.00		98.98
76	JOSEPHINE & ALFRED PERRONE	7100-000	N/A	15,000.00	15,000.00		157.41
77	ROBERT SCHREINER	7100-000	N/A	12,970.00	12,970.00		136.11
78	LOUIS PACI	7100-000	N/A	31,300.00	31,300.00		328.47
79	THE CHASE MANHATTAN BANK	7100-000	N/A	216.85	216.85		2.28
80	EDWARD & DORIS NIERENGARTEN	7100-000	N/A	211,668.00	211,668.00		2,221.31
81	PHILIP R. SMITH	7100-000	N/A	60,195.00	60,195.00		631.70
83	C. MICHAEL ALWARDT	7100-000	N/A	589.00	589.00		6.18
84	KAREN E. CROSSMAN	7100-000	N/A	10,064.25	10,064.25		105.62
85	ALBERT J. MCCHESENEY	7100-000	N/A	7.64	7.64		0.08
86	JAMES R. FARRAR	7100-000	N/A	490.00	490.00		5.14
87	BRADFORD J. FAXON	7100-000	N/A	19,469.09	19,469.09		204.31
88	GEORGE MARASHIAN	7100-000	N/A	1,117.20	0.00		0.00
89	HELENE MARASHIAN	7100-000	N/A	1,080.00	1,080.00		11.33
90	MICHAEL MARASHIAN	7100-000	N/A	11,922.00	0.00		0.00
91	MICHAEL MARASHIAN	7100-000	N/A	12,467.00	0.00		0.00
92	JAN P. ZABRISKIE	7100-000	N/A	13,485.11	13,485.11		141.52
93	ROSA M. MARASHIAN	7100-000	N/A	10,946.00	0.00		0.00
94	ROSA M. MARASHIAN	7100-000	N/A	5,012.86	0.00		0.00
95	ROSA M. MARASHIAN	7100-000	N/A	27,238.60	0.00		0.00
96	ROSA M. MARASHIAN	7100-000	N/A	10,195.00	0.00		0.00
97	FERGUSON PRINTING COMPANY,	7100-000	N/A	687.35	687.35		7.21
98	GERHARD MUELLER	7100-000	N/A	44,104.00	0.00		0.00
99	JACQUELINE BOUCHER	7100-000	N/A	6,659.62	6,659.62		69.89
100	MASON BOX COMPANY	7100-000	N/A	383.30	383.30		4.02
101	BLACKSTONE VALLEY ELECTRIC	7100-000	N/A	439.56	439.56		4.61
103	MEDIA NETWORKS	7100-000	N/A	4,437.17	4,437.17		46.56
104	GRAPHICS STANDARD INC.	7100-000	N/A	1,881.14	1,881.14		19.74
105	GOLDSTEIN, BURKIN, WENNETT &	7100-000	N/A	30,000.00	30,000.00		314.83

		7100-000	N/A	18,880.37	18,880.37	
106	JACOBS, PERSINGER, PARKER	7100-000	N/A	18,880.37	18,880.37	198.14
107	AT&T	7100-000	N/A	2,946.35	2,946.35	30.92
108	ROBERT A. BALLOU	7100-000	N/A	5,188.00	5,188.00	54.44
109	ROBERT F. CAREW	7100-000	N/A	7,964.00	7,964.00	83.58
110	PAUL D. JOHNSON	7100-000	N/A	26,000.00	26,000.00	272.85
111	ANNE M. SHAW	7100-000	N/A	3,468.00	3,468.00	36.39
113	RUSSELL LEON	7100-000	N/A	15,095.00	15,095.00	158.41
114	DENNIS L. & SHARIE SINES	7100-000	N/A	13,890.00	13,890.00	145.77
115	FERNAND L. MORIN	7100-000	N/A	49.88	49.88	0.52
116	RAYMOND AND HELLEN FELLABAUM	7100-000	N/A	8,699.00	8,699.00	91.29
117	JOSEPH P. LOUGHNAME, JR.	7100-000	N/A	4,719.00	4,719.00	49.52
118	WILLIAM LEININGER	7100-000	N/A	3,500.00	3,500.00	36.73
119	MARVIN AND GLORIA GERSTNER	7100-000	N/A	2,325.00	2,325.00	24.40
120	FRANCIS J. DUBEIL	7100-000	N/A	28,105.00	28,105.00	294.94
121	JOHN C. MOOR	7100-000	N/A	14,400.00	14,400.00	151.12
122	MARGARET B. BOONE	7100-000	N/A	2,220.00	2,220.00	23.30
123	ALBERT V. REYNOLDS	7100-000	N/A	23,339.00	23,339.00	244.93
124	ROBERT AND JEANETTE BOESEL	7100-000	N/A	10,175.00	10,175.00	106.78
125	FRANK C. AND WILMA R. BARRETT	7100-000	N/A	44,635.50	44,635.50	468.42
126	J.M. ROBBINS AND LAURA W.	7100-000	N/A	28,043.75	28,043.75	294.30
127	EDA VAN OSDOL	7100-000	N/A	7,622.50	7,622.50	79.99
128	ROSE BELISLE	7100-000	N/A	4,067.25	0.00	0.00
129	EDWIN LEOPOLO	7100-000	N/A	14,520.00	14,520.00	152.38
130	LEWIS J. WALKER	7100-000	N/A	18,360.00	18,360.00	192.68
131	WILLIAM L. BREWSTER	7100-000	N/A	2,760.00	2,760.00	28.96
132	DON E. ANDERSON	7100-000	N/A	19,849.00	19,849.00	208.30
133	JOSEPH KATZOFF	7100-000	N/A	5,830.00	5,830.00	61.18
134	MARY C. CASWELL	7100-000	N/A	6,900.00	6,900.00	72.41
135	WILLIAM T. MARSTON	7100-000	N/A	19,813.75	19,813.75	207.93
136	DONALD K. PHILLIPS	7100-000	N/A	10,340.00	10,340.00	108.51
137	ROBERT D. ROSE	7100-000	N/A	3,840.00	3,840.00	40.30
138	MICHAEL & MYLLA FAIRLEY	7100-000	N/A	10,581.48	10,581.48	111.05
139	ALFRED MARK DIFRONZO	7100-000	N/A	10,241.00	10,241.00	107.47
140	HARRY T. DUFFY	7100-000	N/A	9,432.00	0.00	0.00
141	LOUIS PACI	7100-000	N/A	31,360.00	31,360.00	329.10

		7100-000	N/A	7,230.00	3,230.00	
142	CHARLEIGH D. APPLING	7100-000	N/A	7,230.00	3,230.00	33.90
143	RONALD HANSON SMITH	7100-000	N/A	23,255.00	23,255.00	244.04
144	NANCY WEIDER	7100-000	N/A	55,000.00	55,000.00	577.19
145	NORMAND G. ROCK	7100-000	N/A	20,682.00	0.00	0.00
146	FERNAND L. MORIN	7100-000	N/A	49,879.00	49,879.00	523.44
147	ROSA M. MARASHIAN	7100-000	N/A	1,117.20	0.00	0.00
148	RAYMOND AND HELEN FELLABAUM	7100-000	N/A	11,922.00	11,922.00	125.11
149	CHRISTOPPHER GLYNN	7100-000	N/A	17,209.50	17,209.50	180.60
150U	DAVID C. HERSEY	7100-000	N/A	N/A	16,380.00	171.90
151	U.S. SPRINT	7100-000	N/A	5,685.21	5,685.21	59.66
152	HELEN MCCHESENEY	7100-000	N/A	1,080.00	1,080.00	11.33
153	STEVE KOPKO	7100-000	N/A	5,000.00	0.00	0.00
154	HAROLD T. PROPST	7100-000	N/A	3,793.93	3,793.93	39.81
155	JAMES J. SHEA, JR.	7100-000	N/A	52,020.00	52,020.00	545.91
159	CHRISTOPPHER GLYNN	7100-000	N/A	17,209.50	17,209.50	180.60
160	KATHERINE O. LYON	7100-000	N/A	12,060.00	12,060.00	126.56
161	T. IRVING WILLINGHAM	7100-000	N/A	18,208.19	18,208.19	191.08
162	ANTONE VARAO	7100-000	N/A	10,733.80	10,733.80	112.64
163	LATHAN C. CARPENTER	7100-000	N/A	16,000.00	16,000.00	167.91
164	LES VAHSHOLTZ	7100-000	N/A	17,442.00	17,442.00	183.04
165	MICHAEL VARAO	7100-000	N/A	4,452.60	4,452.60	46.73
166	ARTHUR SOUZA VARAO	7100-000	N/A	4,641.20	4,641.20	48.71
167	LOU ADAMS	7100-000	N/A	N/A	0.00	0.00
168	WATSON AND PAT CLARK	7100-000	N/A	34,866.43	34,866.43	365.90
169	MICHAEL P. MARASHIAN	7100-000	N/A	20,705.56	20,705.56	217.29
170	ROSE M. MARASHIAN	7100-000	N/A	15,697.83	15,697.83	164.74
171	ROSE M. MARASHIAN	7100-000	N/A	23,273.81	23,273.81	244.24
172	GEORGE MARASHIAN	7100-000	N/A	954.59	954.59	10.02
173	HELENE MARASHIAN	7100-000	N/A	1,080.00	0.00	0.00
174	EUNICE M. POWER	7100-000	N/A	33,126.00	0.00	0.00
175	HARRY AND FRED A KERNES	7100-000	N/A	34,070.00	0.00	0.00
176	J.R. COWART	7100-000	N/A	14,677.00	14,677.00	154.02
177	ARTHUR J. REED	7100-000	N/A	6,532.52	6,532.52	68.55
178	DONALD W. LABENZ	7100-000	N/A	2,205.00	2,205.00	23.14
179	JUSTIN T. & MARTI B. HARRIS	7100-000	N/A	48,222.62	48,222.62	506.06

		7100-000	N/A	3,532.00	3,532.00	
180	MRS. C. G. WALKER					37.07
		Main Document		Page 11 of 76		
181	NELLY ZANARTU	7100-000	N/A	9,130.00	9,130.00	95.81
182	MARY ST. MARIA	7100-000	N/A	10,000.00	10,000.00	104.94
183	JOSEPH W. HATCH JR.	7100-000	N/A	17,378.00	17,378.00	182.37
184	DONNA MARIE HEMPEL	7100-000	N/A	8,365.00	8,365.00	87.78
185	PHILIP W MARSTON	7100-000	N/A	13,423.00	13,423.00	140.86
186	BONNIE KAUTSKY	7100-000	N/A	12,215.63	12,215.63	128.19
187	JOHN FERRIOLO	7100-000	N/A	8,170.50	8,170.50	85.74
188	DEENA ANN KONIVER	7100-000	N/A	11,397.00	11,397.00	119.60
189	LARRY AND SUSIE JACOBS	7100-000	N/A	5,360.00	5,360.00	56.25
190	FOY BRICK COMPANY	7100-000	N/A	25,075.00	25,075.00	263.14
192	LEO D. BENOIT	7100-000	N/A	9,304.91	9,304.91	97.65
193	A. SIDNEY BRIGHAM	7100-000	N/A	9,750.00	9,750.00	102.32
195	IRA B. SCHOR	7100-000	N/A	36,047.43	36,047.43	378.29
196	FRANCES M. VALDEZ	7100-000	N/A	6,942.00	6,942.00	72.85
197	S. PICKENS ANDERSON	7100-000	N/A	28,328.40	28,328.40	297.29
198	PHILLIP B. LAYMAN	7100-000	N/A	14,630.00	0.00	0.00
199	JAMES P. SANDERS	7100-000	N/A	9,925.00	9,925.00	104.16
200	DAVID C. SCHIFFMAN	7100-000	N/A	74,489.00	74,489.00	781.71
201	JEANNETTE KARAPONDE	7100-000	N/A	1,110.00	0.00	0.00
202	HUGH C. HUCKETT	7100-000	N/A	300,000.00	300,000.00	3,148.29
203	JOYCE HINTZ	7100-000	N/A	9,270.00	9,270.00	97.28
204	JOSEPH J. TOZZA	7100-000	N/A	6,497.75	6,497.75	68.19
205	WARREN C. GOODWIN	7100-000	N/A	10,056.78	10,056.78	105.54
206	ANTHONY P. & MAUREEN E.	7100-000	N/A	23,878.00	23,878.00	250.58
207	T. NEAL PRINGLE, JR.	7100-000	N/A	14,214.35	14,214.35	149.17
208	DOLORES RUSSELL	7100-000	N/A	101,075.00	101,075.00	1,060.71
209	J.W. WILDE	7100-000	N/A	2,000.00	2,000.00	20.99
210	H.R. SHAWHAN	7100-000	N/A	20,127.00	20,127.00	211.22
211	GARY & RHONDA STEENBRUGGEN	7100-000	N/A	3,458.00	3,458.00	36.29
212	MR. & MRS. ROBERT G. MILLER	7100-000	N/A	4,995.00	4,995.00	52.42
213	REEVES FLORAL PRODUCTS	7100-000	N/A	148,922.06	148,922.06	1,562.83
214	ROY PETE FOWLER JR.	7100-000	N/A	108,400.00	108,400.00	1,137.58
215	LAWRENCE BOCCHINO	7100-000	N/A	6,000.00	6,000.00	62.97
216	FRANK NICOLETTI	7100-000	N/A	21,453.65	21,453.65	225.14

		7100-000	N/A	1,050.00	1,050.00	
217	JEROME J. BOCCHINO	7100-000	N/A	1,050.00	1,050.00	11.02
218	EVERETTE A. PRICE JR.	7100-000	N/A	15,000.00	15,000.00	157.41
219	FRANK M. WARD, III	7100-000	N/A	8,352.00	8,352.00	87.65
220	THOMAS AND MARGARET MOONAN	7100-000	N/A	25,455.19	25,455.19	267.13
221	JOHN N. DEANGELO	7100-000	N/A	67,323.00	67,323.00	706.51
222	WARD ROBINSON	7100-000	N/A	107,096.61	107,096.61	1,123.90
223	LAURENT AND RUTH THIBAUT	7100-000	N/A	22,055.90	22,055.90	231.46
224	PHILIP K. HOUSTON	7100-000	N/A	82,442.00	82,442.00	865.17
225	ROBERT A. BALLOU	7100-000	N/A	8,624.13	8,624.13	90.50
226	DR. JOSE A. RODRIQUEZ	7100-000	N/A	131,115.37	131,115.37	1,375.96
227	JOSEPH GLASSER	7100-000	N/A	148,538.18	148,538.18	1,558.80
228	RAYMOND W. SHOUP	7100-000	N/A	28,665.00	0.00	0.00
229	NELSON FAMILY TRUST, PAUL F.	7100-000	N/A	9,941.06	9,941.06	104.32
230	JANET AND PAUL TIMMONS	7100-000	N/A	19,882.12	19,882.12	208.65
231	PATRICK O'SHEA	7100-000	N/A	6,433.48	6,433.48	67.51
232	U.S. SPRINT	7100-000	N/A	5,685.21	5,685.21	59.66
233	NICHOLAS P. CAPUANO	7100-000	N/A	5,277.50	5,277.50	55.38
234	DOMENIC DADDIO	7100-000	N/A	37,428.00	37,428.00	392.78
235	PAUL DERUBEIS	7100-000	N/A	8,599.00	8,599.00	90.24
236	ANTHONY R.E.SILVA	7100-000	N/A	3,946.66	3,946.66	41.42
237	ANTHONY R.E. SILVA	7100-000	N/A	18,784.00	18,784.00	197.12
238	MARGUERITE TOPALAIN	7100-000	N/A	64,080.00	0.00	0.00
239	PAUL W. WOLON	7100-000	N/A	46,500.00	46,500.00	487.98
240	JEFFEREY GELLER	7100-000	N/A	18,744.95	18,744.95	196.71
241	JAMES AND REBECCA DENTON	7100-000	N/A	76,510.96	76,510.96	802.93
242	WILLIAM NEWMAN	7100-000	N/A	23,651.00	23,651.00	248.20
243	LAURA CONDON	7100-000	N/A	5,136.00	5,136.00	53.90
244	FREDERICKE J. COOR	7100-000	N/A	59,003.00	0.00	0.00
245	ROBERT E. BANEY	7100-000	N/A	11,165.00	11,165.00	117.17
246	A.G. MAZZIOTTA	7100-000	N/A	12,321.00	12,321.00	129.30
247	DAVID L. INGRAHAM	7100-000	N/A	5,225.00	5,225.00	54.83
248	DOUGLAS STENSTROM	7100-000	N/A	30,197.75	30,197.75	316.90
249	MAURENE ELIZABETH MCGRAIN	7100-000	N/A	25,000.00	25,000.00	262.36
250	CARMEN J. LONGO SR.	7100-000	N/A	45,834.80	45,834.80	481.00
251	MARIEL GLORIA DELMATER	7100-000	N/A	18,506.00	0.00	0.00

		7100-000	N/A	37,428.00	37,428.00	
252	DOMENIC DADDIO					392.78
253	JACK E. PAASO	7100-000	N/A	5,000.00	5,000.00	52.47
254	HILIARY E. SANCHEZ	7100-000	N/A	28,590.00	28,590.00	300.03
255	ANDREW & PEGGY BEASLEY	7100-000	N/A	5,000.00	5,000.00	52.47
256	VINCENT D. KERSEY	7100-000	N/A	10,145.00	10,145.00	106.46
257	INTERNAL REVENUE SERVICE	7300-000	N/A	176.68	176.68	0.00
258	RICHARD L. SILVANI	7100-000	N/A	15,000.00	15,000.00	157.41
260	ALGER C. CAVALLORO	7100-000	N/A	4,000.00	4,000.00	41.98
261	EDWARD & DORIS NIERENGARTEN	7100-000	N/A	211,668.00	211,668.00	2,221.31
262	WAYNE & MELBA SKUBIATA	7100-000	N/A	3,486.11	0.00	0.00
263	LEWIS, VEGOSEN & ROSENBAACH, PA	7100-000	N/A	5,530.26	0.00	0.00
264	DR. W. H. BURKHARDT	7100-000	N/A	9,240.00	9,240.00	96.97
265	JOHN P. PYLE	7100-000	N/A	13,000.00	13,000.00	136.43
266	BARBARA PYLE	7100-000	N/A	5,500.00	5,500.00	57.72
267	DELIA DEGAETANO	7100-000	N/A	24,105.00	0.00	0.00
268	MASON BOX COMPANY	7100-000	N/A	383.30	383.30	4.02
269	HARRY & FRED A KERNES	7100-000	N/A	34,070.00	34,070.00	357.54
270	RUSSELL LEON	7100-000	N/A	20,000.00	20,000.00	209.89
271	DONNA MARIE HEMPEL	7100-000	N/A	7,000.00	7,000.00	73.46
272	SOUTHWESTERN BELL MEDIA	7100-000	N/A	11,304.00	11,304.00	118.63
273	ROBERT A. BALLOU	7100-000	N/A	1,750.00	1,750.00	18.37
275	PIPAL CORP 41081	7100-000	N/A	50,000.00	50,000.00	524.71
276	WILLIAM L. BREWSTER	7100-000	N/A	1,173.00	1,173.00	12.31
277	MARVIN AND GLORIA GERSTNER	7100-000	N/A	5,000.00	5,000.00	52.47
278	WILLIAM L. BREWSTER	7100-000	N/A	1,607.50	1,607.50	16.87
279	ANNE M. SHAW	7100-000	N/A	N/A	0.00	0.00
280	FRANK NICOLETTI	7100-000	N/A	33,479.00	33,479.00	351.34
281	ROSE BELISLE	7100-000	N/A	17,842.25	17,842.25	187.24
282	STEVE KOPKO	7100-000	N/A	3,700.00	3,700.00	38.83
284	DON E. ANDERSON	7100-000	N/A	10,789.00	10,789.00	113.22
285	MEDIA NETWORKS	7100-000	N/A	6,609.48	6,609.48	69.36
286	JUSTIN T. & MARTI B. HARRIS	7100-000	N/A	35,000.00	35,000.00	367.30
287	MARGUERITE TOPALAIN	7100-000	N/A	64,080.00	64,080.00	672.47
288	WILLIAM AND DORIS CAMPSMITH	7100-000	N/A	34,999.00	34,999.00	367.29
290	ALBERT J. MCCHESENEY	7100-000	N/A	4,622.00	4,622.00	48.50

		7100-000	N/A	55,890.00	55,890.00	
291	FREDERICKE J. COOR	7100-000	N/A	55,890.00	55,890.00	586.53
292	ROBERT E. BANEY	7100-000	N/A	19,000.00	19,000.00	199.39
293	DOUGLAS STENSTROM	7100-000	N/A	64,875.00	64,875.00	680.82
294	NIMROD VENTURES LTD.	7100-000	N/A	25,460.00	25,460.00	267.18
296	JOSEPH KATZOFF	7100-000	N/A	5,830.00	5,830.00	61.18
297	MARIEL DELAMATER	7100-000	N/A	18,506.00	18,506.00	194.21
298	GEORGE F. SCHUDY	7100-000	N/A	106,400.00	106,400.00	1,116.59
300	HOWARD S. ALFORD, JR.	7100-000	N/A	58,000.00	0.00	0.00
301	JO ANN E. LEAF	7100-000	N/A	6,862.24	6,862.24	72.01
305	NORMAND G. ROCK	7100-000	N/A	10,000.00	10,000.00	104.94
306	GERHARD MUELLER	7100-000	N/A	34,084.00	0.00	0.00
307	ALEXANDER GOREN	7100-000	N/A	77,956.00	77,956.00	818.09
308	DELIA DEGAETANO	7100-000	N/A	22,945.00	22,945.00	240.79
309	JOSEPH TOZZA	7100-000	N/A	6,415.50	6,415.50	67.33
310	GARY STEENBRUGEN	7100-000	N/A	3,331.25	3,331.25	34.96
	Clerk, U.S. Bankruptcy Court	7100-001	N/A	36,134.72	36,134.72	36,134.72

**TOTAL GENERAL UNSECURED  
CLAIMS**

0.00 6,567,573.81 5,864,479.88 97,297.21

Form 1

Individual Estate Property Record and Report  
Asset Cases

Case Number: 89-11051 ANV Trustee: (590010) JASON D. MONZACK  
 Case Name: CUMBERLAND INVESTMENT CORP. Filed (f) or Converted (c): 12/22/93 (f)  
 Period Ending: 04/22/11 \$341(a) Meeting Date: 02/04/94  
 Claims Bar Date: 03/13/00

1	Asset Description (Scheduled And Unscheduled (u) Property)	2	Petition/ Unscheduled Values	3	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5	Sale/Funds Received by the Estate	6	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15	CASH ON HAND		200.00		200.00		DA		0.00		FA
16	DEPOSITS - FLEET NATIONAL BANK		8,700.00		8,700.00		DA		0.00		FA
17	OFFICE EQUIPMENT		15,000.00		15,000.00		DA		0.00		FA
18	INVENTORY (u)		35,000,000.00		524,044.45		DA		530,722.45		FA
19	PROPERTY TRANSFERRED		0.00		0.00				0.00		FA
20	DIP ACCOUNT		30,870.34		30,870.34				30,870.34		FA
21	AUCTION HOUSES LITIGATION-CLASS ACTION		13,291.62		13,291.62				13,291.62		FA
22	LAWSUIT (u) Received funds from Auction Houses Litigation in settlement of lawsuit. \$10,971.82 Checks/\$2,319.80 certificates at 70%.										
23	HAROLD CHORNEY SANCTIONS		490,000.00		Unknown		DA		0.00		Unknown
24	N.Y. ATTORNEY GENERAL'S STAMP CLASS ACTION (u)		3,600.00		3,000.00				3,545.97		FA
25	INTEREST (u)		Unknown		N/A				40,853.86		Unknown
26	<b>Totals (Excluding unknown values)</b>		<b>\$35,561,661.96</b>		<b>\$595,106.41</b>				<b>\$619,284.24</b>		<b>\$0.00</b>

Major Activities Affecting Case Closing:

Filed objections to numerous claims. Received notice from State of New York Attorney General dated May 21, 2004 regarding pending settlement regarding conspiracy to rig bids at stamp auctions, filed proof of claim with N.Y. Attorney General, damages approximate \$3,600.00. Court approved Trustee's motion to sell



Form 2

Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-65 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/01/94	{S}	BANK OF AMERICA	CLOSING OUT OF CHAPTER 11 BANK ACCOUNT - JOHN F. CULLEN, CH. 11 TRUSTEE	1290-000	30,870.34		30,870.34
03/02/94	1	CLERK, U.S. BANKRUPTCY	PAYMENT OF COPYING EXPENSE	2990-000		11.50	30,858.84
03/31/94	Int	CHEMICAL BANK	INTEREST RECD FROM BANK	1270-000	47.55		30,906.39
04/29/94	Int	CHEMICAL BANK	INTEREST RECD FROM BANK	1270-000	50.85		30,957.24
05/31/94	Int	CHEMICAL BANK	INTEREST RECD FROM BANK	1270-000	52.63		31,009.87
06/30/94	Int	CHEMICAL BANK	INTEREST RECD FROM BANK	1270-000	56.12		31,065.99
07/29/94	Int	CHEMICAL BANK	INTEREST RECD FROM BANK	1270-000	59.42		31,125.41
08/31/94	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	59.53		31,184.94
09/30/94	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	57.72		31,242.66
10/20/94	Int	To Account #*****0166	BLANKET BOND	9999-000		49.05	31,193.61
10/31/94	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	59.73		31,253.34
11/30/94	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	64.28		31,317.62
12/30/94	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	72.15		31,389.77
01/31/95	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	73.40		31,463.17
02/28/95	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	68.17		31,531.34
03/31/95	Int	CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	80.44		31,611.78

Subtotals : \$31,672.33

\$60.55

{ Asset reference(s)

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*-\*2684  
**Period Ending:** 04/22/11

**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-65 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/28/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	78.04		31,689.82
04/28/95		From Account #*****0166	FUNDS REMAINING AFTER PAYMENT OF BOND	9999-000	0.01		31,689.83
05/09/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	80.84		31,770.67
06/30/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	78.43		31,849.10
09/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	81.25		31,930.35
09/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	79.53		32,009.88
09/29/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	76.39		32,086.27
10/18/95	2	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/95 FOR CASE #89-11051	2300-000		54.32	32,031.95
10/31/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	79.10		32,111.05
11/30/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	76.63		32,187.68
12/29/95		CHEMICAL BANK	INTEREST POSTING FROM BANK ON	1270-000	79.37		32,267.05
01/31/96		CHEMICAL BANK	Interest posting at 2.75%	1270-000	76.30		32,343.35
02/29/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	67.36		32,410.71
03/29/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	71.45		32,482.16

**Subtotals :** **\$924.70** **\$54.32**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*-\*\*\*2664  
**Period Ending:** 04/22/11  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-65 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/30/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	69.30		32,551.46
05/31/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	71.76		32,623.22
06/28/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	69.60		32,692.82
07/19/96	{4}	SPINK AMERICA	PROCEEDS FROM JUNE 3, 1996 AUCTION OF COINS.	1290-000	125,610.10		158,302.92
08/31/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	144.55		158,447.47
08/30/96		CHEMICAL BANK	Interest posting at 2.8%	1270-000	338.77		159,006.06
08/31/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	350.66		159,356.72
08/29/96	{4}	Christie's	Proceeds from October 22, 1996 auction.	1290-000	38,170.55		197,527.27
11/29/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	339.96		197,867.23
12/31/96		CHEMICAL BANK	Interest posting at 2.6%	1270-000	422.62		198,289.85
01/31/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	438.34		198,728.19
02/28/97	{4}	Spink America	Proceeds from private sale to Russell Kaye as per Bankruptcy Court Order of October 3, 1996.	1290-000	20,000.00		218,728.19
02/28/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	396.75		219,124.94
03/31/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	478.68		219,603.62
04/30/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	505.95		220,109.57
05/30/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	524.04		220,633.61
06/30/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	508.32		221,141.93
07/31/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	526.50		221,668.43

**Subtotals :**                      **\$189,315.75**                      **\$129.48**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*\*-\*\*\*\*2664  
**Period Ending:** 04/22/11  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-65 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
08/19/97		To Account #*****0166	TRANSFER FOR BOND PAYMENT	9999-000		147.97	221,520.46
08/29/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	527.63		222,048.09
08/30/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	475.00		222,523.09
08/31/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	491.90		223,014.99
08/31/97		CHEMICAL BANK	Interest posting at 2.6%	1270-000	477.07		223,492.06
09/01/30/98		CHEMICAL BANK	Interest posting at 2.5%	1270-000	479.93		223,971.99
09/01/30/98		CHEMICAL BANK	Interest posting at 3.0%	1270-000	476.05		224,448.04
09/02/27/98		CHEMICAL BANK	Interest posting at 2.4%	1270-000	430.85		224,878.89
09/31/98		CHEMICAL BANK	Interest posting at 2.4%	1270-000	460.07		225,338.96
09/30/98		CHEMICAL BANK	Interest posting at 2.4%	1270-000	444.93		225,783.89
09/18/98	{4}	Spink America	Proceeds from Important U.S. Stamps and Covers sold on April 9, 1998; Lots 175,350,485 and 856	1290-000	1,052.80		226,836.69
05/29/98		CHEMICAL BANK	Interest posting at 2.37%	1270-000	456.48		227,293.17
06/30/98		CHEMICAL BANK	Interest posting at 2.37%	1270-000	443.17		227,736.34
07/23/98	4	Fleet National Bank	Payment of Fleet Settlement amount of Secured Funds per Order of 4/14/98	2990-000		23,500.00	204,236.34
07/23/98	5	Federal Deposit Insurance Corporation	Payment of Secured Funds per Order of 4/14/98	2990-000		94,734.66	109,501.68
07/31/98	{4}	Spink America	Proceeds from Coins and Banknotes on June 4, 1998; Lot 356	1290-000	2,047.00		111,548.68
07/31/98		CHEMICAL BANK	Interest posting at 2.23%	1270-000	511.34		112,060.02
08/31/98		CHEMICAL BANK	Interest posting at 2.23%	1270-000	321.79		112,381.81
09/03/98		To Account #*****0166	Transfer of funds for payment of Bond	9999-000		443.00	111,938.81
09/30/98		CHEMICAL BANK	Interest posting at 2.23%	1270-000	208.01		112,146.82

**Subtotals :** \$9,304.02      \$118,825.63

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*-\*\*\*\*2664  
**Period Ending:** 04/22/11

**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-65 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #}/ Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
11/16/11	1						
10/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	204.10		112,350.92
11/30/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	184.83		112,535.75
12/31/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	191.31		112,727.06
01/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	191.64		112,918.70
02/26/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	173.37		113,092.07
03/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	192.26		113,284.33
04/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	186.37		113,470.70
05/28/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	192.90		113,663.60
06/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	184.19		113,847.79
07/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	183.86		114,031.65
08/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	184.16		114,215.81
09/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	1270-000	178.50		114,394.31
10/05/99	6	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/1999 FOR CASE #89-11051	2300-000		232.62	114,161.69
11/02/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	188.60		114,350.29
11/10/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000			114,350.29
11/10/29/99	7	Postmaster	Postage for Motion for Authorizing Sale and Notice of Sale	2890-000		233.75	114,116.54
11/11/99	8	Federal Express	Delivery charge to return signed Consignment Agreement to Spink America for the December 7, 1999 auction.	2990-000		11.75	114,104.79
01/13/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	187.74		114,292.53
01/23/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	194.30		114,486.83
01/14/00	{4}	Spink America	Proceeds from auction sale of Bank Notes on December 7, 1999	1290-000	204,993.00		319,479.83

**Subtotals :**                      \$207,811.13                      \$478.12

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-65 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/18/00	{4}	Spink America	Proceeds from auction sale of Silver Dollars on December 7, 1999	1290-000	124,533.00		444,012.83
04/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	432.66		444,445.49
02/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	704.85		445,150.34
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	1270-000	754.70		445,905.04
05/05/00	{4}	Spink America-Christy's	Proceeds from U. S. Silver Dollars and Banknotes sold on December 7, 1999 at Spink America.	1290-000	7,638.00		453,543.04
05/25/00	9	United States Marshals Service	To serve Harold Chorney and make demand for payment of judgement on 7/2/92. Charges incurred for service fees and mileage.	2990-000		40.65	453,502.39
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	1270-000	791.24		454,293.63
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	849.78		455,143.41
06/19/00	10	J & J Court Transcripts	Transcript from U. S. Bankruptcy Court on 6/12/00 regarding Motion by Chorney for Exemption from Levy and Motion by Trustee Monzack to Examination of Chorney	2990-000		193.00	454,950.41
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	858.80		455,809.21
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	888.79		456,698.00
08/15/00	11	KINKO'S	Harold Chorney Ordered on 7/10/00 to produce documentation regarding C. A. 92-081L	2990-000		228.45	456,469.55
08/25/00	12	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2000 FOR CASE #89-11051, BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 8/1/2000 TO 8/1/2001	2300-003		198.02	456,271.53

Subtotals : \$137,451.82

\$660.12

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*-\*\*\*2664  
**Period Ending:** 04/22/11

**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-65 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/25/00	12	ARTHUR B. LEVINE COMPANY	VOIDED ON 08/25/00				
08/25/00	13	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2000 FOR CASE #89-11051, BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 8/1/2000 TO 8/1/2001	2300-003		-198.02	456,469.55
08/25/00			VOIDED: check issued on 08/25/00				
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.30000%	1270-000	890.31		457,162.47
08/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.30000%	1270-000	862.86		458,025.33
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.30000%	1270-000	893.11		458,918.44
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.30000%	1270-000	865.96		459,784.40
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.15000%	1270-000	858.79		460,643.19
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.00000%	1270-000	798.28		461,441.47
10/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.80000%	1270-000	650.25		462,091.72
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.70000%	1270-000	673.99		462,765.71
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.60000%	1270-000	638.15		463,403.86
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.60000%	1270-000	630.14		464,034.00
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.50000%	1270-000	586.44		464,620.44
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.50000%	1270-000	592.28		465,212.72
08/09/01	14	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2001 FOR CASE #89-11051	2300-000		295.76	464,916.96

**Subtotals :** \$8,940.56

**\$295.13**

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-65 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
09/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	592.81		465,509.77
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	541.06		466,050.83
09/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	470.75		466,521.58
10/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	411.74		466,933.32
11/23/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	416.58		467,349.90
12/07/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	395.15		467,745.05
12/22/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	320.48		468,065.53
01/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	338.02		468,403.55
02/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	327.35		468,730.90
03/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8000%	1270-000	326.94		469,057.84
04/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8000%	1270-000	308.52		469,366.36
05/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8000%	1270-000	319.02		469,685.38
08/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.7500%	1270-000	299.27		469,984.65
11/19/02	15	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2002 FOR CASE #89-11051, Bond # 016027599	2300-000		239.50	469,745.15
09/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.7500%	1270-000	289.67		470,034.82
11/03/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.7500%	1270-000	299.50		470,334.32
11/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.4300%	1270-000	195.13		470,529.45
01/23/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.4300%	1270-000	171.87		470,701.32
01/31/03	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.4300%	1270-000	171.93		470,873.25
02/28/03	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.4300%	1270-000	155.35		471,028.60
03/31/03	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.4000%	1270-000	164.69		471,193.29
04/30/03	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.4000%	1270-000	154.94		471,348.23
05/19/03	{7}	The Auction Houses Antitrust	Payment received for settlement as a class	1221-000	7,252.27		478,600.50

Subtotals : \$13,923.04

\$239.50

{ Asset reference(s)

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-65 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/19/03	{7}	Litigation	member in the Auction Houses Litigation	1221-000	1,009.29		479,609.79
05/19/03	{7}	The Auction Houses Litigation	Payment received for settlement as a class member in the Auction Houses Litigation	1221-000	1,009.29		479,609.79
08/26/03	16	THE CHASE MANHATTAN BANK	Interest posting at 0.4000%	1270-000	161.15		479,770.94
08/26/03	16	Republic Credit Corporation I	Payment of Republic in full and final satisfaction of any and all claims of the FDIC and Republic as successor per Order dated 3/14/02.	2990-003		224,748.00	255,022.94
08/26/03	16	Republic Credit Corporation I	Voided on 10/22/03				
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	132.78		255,155.72
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	122.29		255,278.01
08/21/03	{7}	Auction House Litigation	Payment received for Settlement as a class member in the Auction Houses Litigation	1221-000	2,710.26		257,988.27
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	102.12		258,090.39
09/17/03	17	INTERNATIONAL SURETIES, LTD	Bond premium payment on ledger balance as of 8/1/2003 to 8/1/2004.	2300-000		169.00	257,921.39
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	99.21		258,020.60
10/22/03	16	Republic Credit Corporation I	Payment of Republic in full and final satisfaction of any and all claims of the FDIC and Republic as successor per Order dated 3/14/02.	2990-003		-224,748.00	482,768.60
10/22/03	18	Republic Credit Corporation I	Voided: check issued on 06/26/03				
10/22/03	18	Republic Credit Corporation I	Payment of Republic in full and final satisfaction of any and all claims of the FDIC and Republic as successor per Order dated 3/14/2002.	2990-000		224,748.00	258,020.60

Subtotals :

\$4,337.10

\$224,917.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-65 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
03/10/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	87.67		258,108.27
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	42.43		258,150.70
03/10/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	43.85		258,194.55
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	43.74		258,238.29
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	40.93		258,279.22
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	40.23		258,319.45
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	31.76		258,351.21
02/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	32.82		258,384.03
05/16/04	19	Fiore Transcription Service, Inc.	Transcript of May 13, 2004 hearing before Hon. Arthur N. Vololato status, Motions by Chorney to Clarify Class Action Award and JDM's Motion to Strike	2990-000		103.60	258,280.43
05/16/04	20	Sir Speedy	370 copies of Motion to Sell Auction Houses Settlement Certificates for 70% of Face Value 6-14-04 (2 pages double-sided and folded)	2990-000		53.34	258,227.09
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	31.76		258,258.85
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	32.81		258,291.66
08/18/04	21	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2004 FOR CASE #89-11051, Bond #016027599 for 8/1/04 through 8/1/05	2300-000		169.00	258,122.66
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	40.22		258,162.88
09/14/04	{7}	Certificate Funding Corporation	Received funds in exchange for three (3) Auction House Certificates per Order of Intended Sale approved 7/12/04 docs #892-887	1221-000	2,319.80		260,482.68

Subtotals : \$2,788.02 \$325.94

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*\_\*\*\*\*2664  
**Period Ending:** 04/22/11

**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*01-65 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans- Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/04		JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	42.51		260,525.19
10/29/04		JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	46.27		260,571.46
11/30/04		JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	53.40		260,624.86
12/31/04		JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	55.19		260,680.05
01/31/05		JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	65.36		260,745.41
02/28/05		JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	62.16		260,807.57
03/31/05		JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	77.54		260,885.11
04/20/05	{9}	State of New York Dept. of Law	Proceeds received from NY et al v. Feldman et al. Type A claim-Final payment	1249-000	3,266.55		264,151.66
05/29/05		JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	75.34		264,227.00
06/31/05		JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	78.56		264,305.56
07/30/05		JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	84.37		264,389.93
08/29/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	91.65		264,481.58
08/25/05	22	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2005 FOR CASE #89-11051	2300-004		198.75	264,282.83
			Stopped on 09/22/05				
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	101.10		264,383.93
09/22/05	22	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2005 FOR CASE #89-11051	2300-004		-198.75	264,582.68
			Stopped: check issued on 08/25/05				
09/22/05	23	INTERNATIONAL SURETIES, LTD	BLANKET BOND	2300-000		198.75	264,383.93
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	104.04		264,487.97
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	114.89		264,602.86

**Subtotals :**                      **\$4,318.93**                      **\$198.75**

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*0165 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

Trans. Date	{Ref #}/ Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
03/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	119.64		264,722.50
03/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	132.39		264,854.89
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	149.16		265,004.05
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	142.34		265,146.39
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	157.68		265,304.07
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	167.96		265,472.03
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	180.43		265,652.46
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	174.73		265,827.19
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	180.68		266,007.87
08/18/06	24	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2006 FOR CASE #89-11051, Bond #016027599	2300-000		212.00	265,795.87
08/24/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	134.12		265,929.99
08/24/06	To Account #*****0166		MONEY MARKET CLOSEOUT - PREPARING CASE FOR FINAL DISTRIBUTION	9999-000		265,929.99	0.00
01/05/07	{9}	State of New York Dept. of Law	Proceeds received from New York et al v. Feldman et al. Type A claim-Final Payment	1249-000	279.42		279.42
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.12		279.54
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.13		279.67
03/12/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	0.05		279.72
03/12/07	To Account #*****0166		MONEY MARKET CLOSEOUT - PREPARING CASE FOR FINAL DISTRIBUTION	9999-000		279.72	0.00

Subtotals : \$1,818.85 \$266,421.71

**Form 2**

**Cash Receipts And Disbursements Record**

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*\*01-65 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
<b>ACCOUNT TOTALS</b> Less: Bank Transfers <b>Subtotal</b> Less: Payments to Debtors <b>NET Receipts / Disbursements</b>							
					612,606.25	612,606.25	\$0.00
					0.01	266,849.73	
					612,606.24	345,756.52	
						0.00	
					<u>\$612,606.24</u>	<u>\$345,756.52</u>	

Asset Reference(s)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A  
**Taxpayer ID #:** \*\*\_\*\*\*\*2664  
**Period Ending:** 04/22/11

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
10/18/94	1	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/18/94 FOR CASE #89-11051 Voided on 10/18/94	2990-003		48.74	-48.74
10/18/94	1	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/18/94 FOR CASE #89-11051 Voided: check issued on 10/18/94	2990-003		-48.74	0.00
10/20/94		From Account #*****0165	BLANKET BOND	9999-000	49.05		49.05
10/20/94	2	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/20/94 FOR CASE #89-11051	2990-000		49.04	0.01
10/09/95		To Account #*****0165	FUNDS REMAINING AFTER PAYMENT OF BOND	9999-000		0.01	0.00
08/19/97	3	ARTHUR B. LEVINE COMPANY	TRANSFER FOR BOND PAYMENT	9999-000	147.97		147.97
08/19/97	3	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/19/97 FOR CASE #89-11051	2300-000		147.97	0.00
09/03/98		From Account #*****0165	Transfer of funds for payment of Bond	9999-000	443.00		443.00
09/03/98	4	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/1998 FOR CASE #89-11051	2300-000		443.00	0.00
08/24/06		From Account #*****0165	MONEY MARKET CLOSEOUT - PREPARING CASE FOR FINAL DISTRIBUTION	9999-000	265,929.99		265,929.99
03/12/07		From Account #*****0165	MONEY MARKET CLOSEOUT - PREPARING CASE FOR FINAL DISTRIBUTION	9999-000	279.72		266,209.71

Subtotals : \$266,849.73 \$640.02

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Taxpayer ID #:** \*\*-\*\*\*\*2664  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Period Ending:** 04/22/11  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/15/07	5	INTERNATIONAL SURETIES, LTD	Chap. 7 Blanket Bond for 8/1/2007 through 8/1/2008; Bond #016027599	2300-000		213.60	265,996.11
08/18/08	{4}	CHRISTIE'S	Proceeds from the October 22, 1996 auction	1290-000	6,678.00		272,674.11
08/19/08	6	INTERNATIONAL SURETIES, LTD.	BLANKET BOND FROM 8/1/08 THROUGH 8/1/09 BOND #016027599	2300-000		60.00	272,614.11
11/12/03/08	7	Jason D. Monzack, Esquire	Court Order dated 5/8/2008, Document #1008	3110-000		29,760.62	242,853.49
11/20/03/08	8	Jason D. Monzack, Esquire	Court Order dated 5/8/2008, Document #1008	3120-000		626.43	242,227.06
09/01/09	9	INTERNATIONAL SURETIES, LTD.	BLANKET BOND FOR 8/1/09 - 8/1/10, BOND #016027599	2300-000		170.10	242,056.96
09/02/09	10	GERHARD MUELLER	Dividend paid 1.04% on \$29,760.00; Claim# 1; Filed: \$29,760.00; Reference: Voided on 01/21/10	7100-003		312.32	241,744.64
11/02/02/09	11	WILLIAM T. MARSTON	Dividend paid 1.04% on \$20,268.00; Claim# 3; Filed: \$20,268.00; Reference: Voided on 01/21/10	7100-000		212.71	241,531.93
09/02/09	12	CAROLYN MITCHELL	Dividend paid 1.04% on \$10,098.00; Claim# 5; Filed: \$10,098.00; Reference: Voided on 01/21/10	7100-003		105.98	241,425.95
09/02/09	13	ALICE MCRAE	Dividend paid 1.04% on \$10,098.00; Claim# 6; Filed: \$10,098.00; Reference: Voided on 01/21/10	7100-003		105.98	241,319.97
09/02/09	14	GEORGE FREDERICK SHUDDY	Dividend paid 1.04% on \$126,928.00; Claim# 7; Filed: \$126,928.00; Reference: Voided on 01/21/10	7100-000		1,332.03	239,987.94
09/02/09	15	DOLORES C. RUSSELL	Dividend paid 1.04% on \$90,190.00; Claim# 8; Filed: \$90,190.00; Reference: Voided on 01/21/10	7100-003		946.49	239,041.45
09/02/09	16	AT&T INFORMATION SYSTEMS,	Dividend paid 1.04% on \$343.35; Claim# 10; Voided on 01/21/10	7100-003		3.61	239,037.84

**Subtotals :**                      \$6,678.00                      \$33,849.87

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*01-66 - CUMBERLAND INVEST.  
**Taxpayer ID #:** \*\*-\*\*\*\*2664  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Period Ending:** 04/22/11  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/09	17	THE NEW YORK TIME COMPANY	Dividend paid 1.04% on \$5,040.30; Claim# 11; Filed: \$5,040.30; Reference: Voided on 01/21/10	7100-003		52.90	238,984.94
09/02/09	18	JOSEPH LOUGHNANE	Dividend paid 1.04% on \$46,609.85; Claim# 12; Filed: \$46,609.85; Reference: Voided on 01/21/10	7100-000		489.15	238,495.79
09/02/09	19	PAIBOON JIRASEVJINDA	Dividend paid 1.04% on \$69,739.24; Claim# 13; Filed: \$69,739.24; Reference: Voided on 01/21/10	7100-003		731.87	237,763.92
09/02/09	20	JOHN D'ANGELO	Dividend paid 1.04% on \$62,000.00; Claim# 14; Filed: \$62,000.00; Reference: Voided on 01/29/10	7100-000		650.66	237,113.26
09/02/09	21	MEDIA IMAGING SERVICES	Dividend paid 1.04% on \$965.00; Claim# 15; Filed: \$965.00; Reference: Stopped on 01/29/10	7100-004		10.14	237,103.12
09/02/09	22	JIM CLARK MOVING COMPANY, INC.	Dividend paid 1.04% on \$5,278.40; Claim# 16; Filed: \$5,278.40; Reference: Voided on 01/21/10	7100-003		55.40	237,047.72
09/02/09	23	MAUREEN MCGRAIN	Dividend paid 1.04% on \$14,840.00; Claim# 17; Filed: \$14,840.00; Reference: Voided on 01/21/10	7100-003		155.74	236,891.98
09/02/09	24	HOMER PARENT	Dividend paid 1.04% on \$5,634.00; Claim# 18; Filed: \$5,634.00; Reference: Stopped on 01/29/10	7100-004		59.12	236,832.86
09/02/09	25	HOWARD S. ALFORD, JR.	Dividend paid 1.04% on \$106,589.23; Claim# 19; Filed: \$106,589.23; Reference: Stopped on 01/29/10	7100-000		1,118.58	235,714.28

**Subtotals :** \$0.00      \$3,323.56

{ Asset reference(s)

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*\_\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Taxpayer ID #:** \*\*\_\*\*\*2664  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Period Ending:** 04/22/11  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	26	ARCARO & REILLY	Dividend paid 1.04% on \$22,063.14; Claim# 20; Filed: \$22,063.14; Reference: Voided on 01/21/10	7100-003		231.54	235,482.74
09/02/09	27	EUNICE M. POWERS	Dividend paid 1.04% on \$33,126.00; Claim# 21; Filed: \$33,126.00; Reference: Stopped on 01/29/10	7100-004		347.63	235,135.11
09/02/09	28	AMERICAN TELEPHONE & TELEGRAPH	Dividend paid 1.04% on \$343.35; Claim# 22; Filed: \$343.35; Reference: Voided on 01/21/10	7100-003		3.60	235,131.51
09/02/09	29	AMERICAN TELEPHONE & TELEGRAPH	Dividend paid 1.04% on \$307.94; Claim# 23; Filed: \$307.94; Reference: Voided on 01/21/10	7100-003		3.23	235,128.28
09/02/09	30	RAYMOND W. SHOUP	Dividend paid 1.04% on \$30,184.00; Claim# 24; Filed: \$30,184.00; Reference: Voided on 01/21/10	7100-003		316.76	234,811.52
09/02/09	31	FRANK NICOLETTI	Dividend paid 1.04% on \$21,453.65; Claim# 26; Filed: \$21,453.65; Reference: Stopped on 01/29/10	7100-004		225.14	234,586.38
09/02/09	32	GEORGE MATTHEWS	Dividend paid 1.04% on \$17,539.57; Claim# 27; Filed: \$17,539.57; Reference: Voided on 01/21/10	7100-003		184.07	234,402.31
09/02/09	33	DR. BRADLEY S. KIRK	Dividend paid 1.04% on \$31,535.00; Claim# 28; Filed: \$31,535.00; Reference: Stopped on 01/29/10	7100-004		330.94	234,071.37
09/02/09	34	MARGARET B. BOONE	Dividend paid 1.04% on \$2,200.00; Claim# 29; Filed: \$2,200.00; Reference:	7100-000		23.09	234,048.28

Subtotals :                      \$0.00                      \$1,666.00

**Form 2**

**Cash Receipts And Disbursements Record**

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*\_\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Taxpayer ID #:** \*\*-\*\*\*\*2664  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Period Ending:** 04/22/11  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	35	ABRAHAM & MILDRED TRIEFF	Dividend paid 1.04% on \$78,256.57; Claim# 30; Filed: \$78,256.57; Reference:	7100-000		821.25	233,227.03
09/02/09	36	FRANCES VALDEZ	Dividend paid 1.04% on \$6,942.00; Claim# 31; Filed: \$6,942.00; Reference:	7100-003		72.85	233,154.18
09/02/09	37	RICHARD R. HOLZAPFEL	Dividend paid 1.04% on \$7,458.44; Claim# 32; Filed: \$7,458.44; Reference:	7100-000		78.27	233,075.91
09/02/09	38	VALERIE ROLLINS	Dividend paid 1.04% on \$390.00; Claim# 35; Filed: \$390.00; Reference:	7100-000		4.09	233,071.82
09/02/09	39	WILLIAM L. BREWSTER	Dividend paid 1.04% on \$2,760.00; Claim# 36; Filed: \$2,760.00; Reference:	7100-003		28.96	233,042.86
09/02/09	40	JAMES A. CARUSO	Dividend paid 1.04% on \$20,755.00; Claim# 38; Filed: \$20,755.00; Reference:	7100-000		217.81	232,825.05
09/02/09	41	AT&T	Dividend paid 1.04% on \$10,227.11; Claim# 40; Filed: \$10,227.11; Reference:	7100-003		107.33	232,717.72
09/02/09	42	JOSEPH KATZOFF	Dividend paid 1.04% on \$5,830.00; Claim# 41; Filed: \$5,830.00; Reference:	7100-000		61.18	232,656.54
09/02/09	43	JOSEPH SCANLAN	Dividend paid 1.04% on \$5,994.00; Claim# 42; Filed: \$5,994.00; Reference:	7100-000		62.90	232,593.64
09/02/09	44	BILLIE ANN BURRILL	Dividend paid 1.04% on \$21,411.00; Claim# 44; Filed: \$21,411.00; Reference:	7100-000		224.69	232,368.95
09/02/09	45	BETTY H. MANUELE	Dividend paid 1.04% on \$39,289.00; Claim# 46; Filed: \$39,289.00; Reference:	7100-000		412.31	231,956.64
09/02/09	46	EARLE S. GOEBEL	Dividend paid 1.04% on \$9,054.00; Claim#	7100-000		95.02	231,861.62
<b>Subtotals :</b>					<b>\$0.00</b>	<b>\$2,186.66</b>	



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV **Trustee:** JASON D. MONZACK (590010)  
**Case Name:** CUMBERLAND INVESTMENT CORP. **Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Taxpayer ID #:** \*\*\_\*\*\*\*2664 **Account:** \*\*\*\_\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Period Ending:** 04/22/11 **Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	58	MR. LOU ADAMS	Dividend paid 1.04% on \$5,000.00; Claim# 64; Filed: \$5,000.00; Reference: Voided on 01/21/10	7100-003		52.47	230,191.20
09/02/09	59	FRANCES T. BOUCHARD	Dividend paid 1.04% on \$86,769.15; Claim# 65; Filed: \$86,769.15; Reference: Voided on 01/21/10	7100-000		910.58	229,280.62
09/02/09	60	AT&T	Dividend paid 1.04% on \$4,306.22; Claim# 67; Filed: \$4,306.22; Reference: Voided on 01/21/10	7100-003		45.19	229,235.43
09/02/09	61	NACU ENTERPRISES, INC.	Dividend paid 1.04% on \$2,930.00; Claim# 68; Filed: \$2,930.00; Reference: Stopped on 01/29/10	7100-004		30.75	229,204.68
09/02/09	62	ALFRED MARK DIFRONZO	Dividend paid 1.04% on \$10,782.70; Claim# 69; Filed: \$10,782.70; Reference: Stopped on 01/29/10	7100-000		113.16	229,091.52
09/02/09	63	SEYMOUR J. FREEDMAN	Dividend paid 1.04% on \$1,612.60; Claim# 72; Filed: \$1,612.60; Reference: Voided on 01/21/10	7100-003		16.92	229,074.60
09/02/09	64	NACU ENTERPRISES, INC.	Dividend paid 1.04% on \$892.12; Claim# 73; Filed: \$892.12; Reference: Stopped on 01/29/10	7100-004		9.36	229,065.24
09/02/09	65	CHARLEIGH D. APPLING	Dividend paid 1.04% on \$2,800.00; Claim# 74; Filed: \$2,800.00; Reference: Voided on 01/21/10	7100-000		29.38	229,035.86
09/02/09	66	DR. & MRS. HARRY T. DUFFY	Dividend paid 1.04% on \$9,432.00; Claim# 75; Filed: \$9,432.00; Reference: Voided on 01/21/10	7100-000		98.98	228,936.88
09/02/09	67	JOSEPHINE & ALFRED PERRONE	Dividend paid 1.04% on \$15,000.00; Claim#	7100-004		157.41	228,779.47

**Subtotals :** \$0.00      \$1,464.20

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Taxpayer ID #:** \*\*-\*\*\*\*2664  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Period Ending:** 04/22/11  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	68	ROBERT SCHREINER	Dividend paid 1.04% on \$12,970.00; Claim# 77; Filed: \$12,970.00; Reference: Stopped on 01/29/10	7100-000		136.11	228,643.36
09/02/09	69	LOUIS PACI	Dividend paid 1.04% on \$31,300.00; Claim# 78; Filed: \$31,300.00; Reference: Stopped on 01/29/10	7100-004		328.47	228,314.89
09/02/09	70	THE CHASE MANHATTAN BANK	Dividend paid 1.04% on \$216.85; Claim# 79; Filed: \$216.85; Reference: Voided on 01/21/10	7100-003		2.28	228,312.61
09/02/09	71	EDWARD & DORIS NIERENGARTEN	Dividend paid 1.04% on \$211,668.00; Claim# 80; Filed: \$211,668.00; Reference: Voided on 01/21/10	7100-003		2,221.31	226,091.30
09/02/09	72	PHILIP R. SMITH	Dividend paid 1.04% on \$60,195.00; Claim# 81; Filed: \$60,195.00; Reference:	7100-000		631.70	225,459.60
09/02/09	73	C. MICHAEL ALWARDT	Dividend paid 1.04% on \$589.00; Claim# 83; Filed: \$589.00; Reference:	7100-000		6.18	225,453.42
09/02/09	74	KAREN E. CROSSMAN	Dividend paid 1.04% on \$10,064.25; Claim# 84; Filed: \$10,064.25; Reference:	7100-000		105.62	225,347.80
09/02/09	75	ALBERT J. MCCHESNEY	Dividend paid 1.04% on \$7.64; Claim# 85; Filed: \$7.64; Reference: Stopped on 01/29/10	7100-004		0.08	225,347.72
09/02/09	76	JAMIES R. FARRAR	Dividend paid 1.04% on \$490.00; Claim# 86; Filed: \$490.00; Reference: Voided on 01/21/10	7100-003		5.14	225,342.58
09/02/09	77	BRADFORD J. FAXON	Dividend paid 1.04% on \$19,469.09; Claim#	7100-003		204.31	225,138.27
<b>Subtotals :</b>						<b>\$0.00</b>	<b>\$3,641.20</b>

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*\_\*\*\*\*2664  
**Period Ending:** 04/22/11  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/09	78	HELENE MARASHIAN	Dividend paid 1.04% on \$1,080.00; Claim# 89; Filed: \$1,080.00; Reference: Voiled on 01/21/10	7100-000		11.33	225,126.94
02/09	79	JAN P. ZABRISKIE	Dividend paid 1.04% on \$13,485.11; Claim# 92; Filed: \$13,485.11; Reference: Stopped on 01/29/10	7100-004		141.52	224,985.42
02/09	80	FERGUSON PRINTING COMPANY,	Dividend paid 1.04% on \$687.35; Claim# 97; Filed: \$687.35; Reference: Voiled on 01/21/10	7100-003		7.21	224,978.21
02/09	81	JACQUELINE BOUCHER	Dividend paid 1.04% on \$6,659.62; Claim# 99; Filed: \$6,659.62; Reference:	7100-000		69.89	224,908.32
02/09	82	MASON BOX COMPANY	Dividend paid 1.04% on \$383.30; Claim# 100; Filed: \$383.30; Reference:	7100-000		4.02	224,904.30
02/09	83	BLACKSTONE VALLEY ELECTRIC	Dividend paid 1.04% on \$439.56; Claim# 101; Filed: \$439.56; Reference: Voiled on 01/21/10	7100-003		4.61	224,899.69
02/09	84	MEDIA NETWORKS	Dividend paid 1.04% on \$4,437.17; Claim# 103; Filed: \$4,437.17; Reference: Stopped on 01/29/10	7100-004		46.56	224,853.13
02/09	85	GRAPHICS STANDARD INC.	Dividend paid 1.04% on \$1,881.14; Claim# 104; Filed: \$1,881.14; Reference: Voiled on 01/21/10	7100-003		19.74	224,833.39
02/09	86	GOLDSTEIN, BURKIN, WENNETT &	Dividend paid 1.04% on \$30,000.00; Claim# 105; Filed: \$30,000.00; Reference: Voiled on 01/21/10	7100-003		314.83	224,518.56

**Subtotals :** **\$0.00**      **\$619.71**

**Form 2**

**Cash Receipts And Disbursements Record**

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\*-\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/09	87	JACOBS, PERSINGER, PARKER	Dividend paid 1.04% on \$18,880.37; Claim# 106; Filed: \$18,880.37; Reference: Voiled on 01/21/10	7100-003		198.14	224,320.42
09/02/09	88	AT&T	Dividend paid 1.04% on \$2,946.35; Claim# 107; Filed: \$2,946.35; Reference: Voiled on 01/21/10	7100-003		30.92	224,289.50
09/02/09	89	ROBERT A. BALLOU	Dividend paid 1.04% on \$5,188.00; Claim# 108; Filed: \$5,188.00; Reference:	7100-000		54.44	224,235.06
09/02/09	90	ROBERT F. CAREW	Dividend paid 1.04% on \$7,964.00; Claim# 109; Filed: \$7,964.00; Reference:	7100-000		83.58	224,151.48
09/02/09	91	PAUL D. JOHNSON	Dividend paid 1.04% on \$26,000.00; Claim# 110; Filed: \$26,000.00; Reference:	7100-000		272.85	223,878.63
09/02/09	92	ANNE M. SHAW	Dividend paid 1.04% on \$3,468.00; Claim# 111; Filed: \$3,468.00; Reference: Voiled on 01/21/10	7100-003		36.39	223,842.24
09/02/09	93	RUSSELL LEON	Dividend paid 1.04% on \$15,095.00; Claim# 113; Filed: \$15,095.00; Reference:	7100-000		158.41	223,683.83
09/02/09	94	DENNIS L. & SHARIE SINES	Dividend paid 1.04% on \$13,890.00; Claim# 114; Filed: \$13,890.00; Reference: Voiled on 01/21/10	7100-003		145.77	223,538.06
09/02/09	95	FERNAND L. MORIN	Dividend paid 1.04% on \$49.88; Claim# 115; Filed: \$49.88; Reference: Stopped on 01/29/10	7100-004		0.52	223,537.54
09/02/09	96	RAYMOND AND HELLEN FELLABAUM	Dividend paid 1.04% on \$8,699.00; Claim# 116; Filed: \$8,699.00; Reference: Voiled on 01/21/10	7100-003		91.29	223,446.25

**Subtotals : \$0.00 \$1,072.31**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*-\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Traxpayer ID #:** \*\*-\*\*\*\*2664  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Period Ending:** 04/22/11  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/09	97	JOSEPH P. LOUGHNANE, JR.	Dividend paid 1.04% on \$4,719.00; Claim# 117; Filed: \$4,719.00; Reference: Voided on 01/21/10		49.52	223,396.73
09/02/09	98	WILLIAM LEININGER	Dividend paid 1.04% on \$3,500.00; Claim# 118; Filed: \$3,500.00; Reference:		36.73	223,360.00
09/02/09	99	MARVIN AND GLORIA GERSTNER	Dividend paid 1.04% on \$2,325.00; Claim# 119; Filed: \$2,325.00; Reference:		24.40	223,335.60
09/02/09	100	FRANCIS J. DUBEL	Dividend paid 1.04% on \$28,105.00; Claim# 120; Filed: \$28,105.00; Reference:		294.94	223,040.66
09/02/09	101	JOHN C. MOOR	Dividend paid 1.04% on \$14,400.00; Claim# 121; Filed: \$14,400.00; Reference:		151.12	222,889.54
09/02/09	102	MARGARET B. BOONE	Dividend paid 1.04% on \$2,220.00; Claim# 122; Filed: \$2,220.00; Reference:		23.30	222,866.24
09/02/09	103	ALBERT V. REYNOLDS	Dividend paid 1.04% on \$23,339.00; Claim# 123; Filed: \$23,339.00; Reference: Stopped on 01/29/10		244.93	222,621.31
09/02/09	104	ROBERT AND JEANETTE BOESEL	Dividend paid 1.04% on \$10,175.00; Claim# 124; Filed: \$10,175.00; Reference: Stopped on 01/29/10		106.78	222,514.53
09/02/09	105	FRANK C. AND WILMA R. BARRETT	Dividend paid 1.04% on \$44,635.50; Claim# 125; Filed: \$44,635.50; Reference: Voided on 01/21/10		468.42	222,046.11
09/02/09	106	J.M. ROBBINS AND LAURA W.	Dividend paid 1.04% on \$28,043.75; Claim# 126; Filed: \$28,043.75; Reference:		294.30	221,751.81
09/02/09	107	EDA VAN OSDOL	Dividend paid 1.04% on \$7,622.50; Claim# 127; Filed: \$7,622.50; Reference:		79.99	221,671.82

**Subtotals :** \$0.00      \$1,774.43

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-66 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	108	EDWIN LEOPOLO	Dividend paid 1.04% on \$14,520.00; Claim# 129; Filed: \$14,520.00; Reference: Stopped on 01/29/10	7100-004		152.38	221,519.44
09/02/09	109	LEWIS J. WALKER	Dividend paid 1.04% on \$18,360.00; Claim# 130; Filed: \$18,360.00; Reference: Voided on 01/21/10	7100-003		192.68	221,326.76
09/02/09	110	WILLIAM L. BREWSTER	Dividend paid 1.04% on \$2,760.00; Claim# 131; Filed: \$2,760.00; Reference: Voided on 01/21/10	7100-003		28.96	221,297.80
09/02/09	111	DON E. ANDERSON	Dividend paid 1.04% on \$19,849.00; Claim# 132; Filed: \$19,849.00; Reference:	7100-000		208.30	221,089.50
09/02/09	112	JOSEPH KATZOFF	Dividend paid 1.04% on \$5,830.00; Claim# 133; Filed: \$5,830.00; Reference:	7100-000		61.18	221,028.32
09/02/09	113	MARY C. CASWELL	Dividend paid 1.04% on \$6,900.00; Claim# 134; Filed: \$6,900.00; Reference: Stopped on 01/29/10	7100-004		72.41	220,955.91
09/02/09	114	WILLIAM T. MARSTON	Dividend paid 1.04% on \$19,813.75; Claim# 135; Filed: \$19,813.75; Reference:	7100-000		207.93	220,747.98
09/02/09	115	DONALD K. PHILLIPS	Dividend paid 1.04% on \$10,340.00; Claim# 136; Filed: \$10,340.00; Reference:	7100-000		108.51	220,639.47
09/02/09	116	ROBERT D. ROSE	Dividend paid 1.04% on \$3,840.00; Claim# 137; Filed: \$3,840.00; Reference: Voided on 01/21/10	7100-003		40.30	220,599.17
09/02/09	117	MICHAEL & MYLLA FAIRLEY	Dividend paid 1.04% on \$10,581.48; Claim# 138; Filed: \$10,581.48; Reference:	7100-003		111.06	220,488.12

Subtotals :

\$0.00

\$1,183.70

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-66 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	118	ALFRED MARK DIFRONZO	Dividend paid 1.04% on \$10,241.00; Claim# 139; Filed: \$10,241.00; Reference: Voided on 01/21/10	7100-000		107.47	220,380.65
09/02/09	119	LOUIS PACI	Dividend paid 1.04% on \$31,360.00; Claim# 141; Filed: \$31,360.00; Reference: Stopped on 01/29/10	7100-004		329.10	220,051.55
09/02/09	120	CHARLEIGH D. APPLING	Dividend paid 1.04% on \$3,230.00; Claim# 142; Filed: \$3,230.00; Reference: Voided on 01/21/10	7100-003		33.90	220,017.65
09/02/09	121	RONALD HANSON SMITH	Dividend paid 1.04% on \$23,255.00; Claim# 143; Filed: \$23,255.00; Reference: Voided on 01/21/10	7100-003		244.04	219,773.61
09/02/09	122	NANCY WEIDER	Dividend paid 1.04% on \$55,000.00; Claim# 144; Filed: \$55,000.00; Reference: Dividend paid 1.04% on \$49,879.00; Claim# 146; Filed: \$49,879.00; Reference: Stopped on 01/29/10	7100-000		577.19	219,196.42
09/02/09	123	FERNAND L. MORIN	Dividend paid 1.04% on \$11,922.00; Claim# 148; Filed: \$11,922.00; Reference: Voided on 01/21/10	7100-004		523.44	218,672.98
09/02/09	124	RAYMOND AND HELEN FELLABAUM	Dividend paid 1.04% on \$17,209.50; Claim# 149; Filed: \$17,209.50; Reference: Stopped on 01/29/10	7100-003		125.11	218,547.87
09/02/09	125	CHRISTOPHER GLYNN	Dividend paid 1.04% on \$16,380.00; Claim# 150; Filed: \$0.00; Reference:	7100-004		180.60	218,367.27
09/02/09	126	DAVID C. HERSEY	Dividend paid 1.04% on \$5,685.21; Claim#	7100-000		171.90	218,195.37
09/02/09	127	U.S. SPRINT	Dividend paid 1.04% on \$5,685.21; Claim#	7100-003		59.66	218,135.71

Subtotals : \$0.00 \$2,352.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\*\_\*\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Taxpayer ID #:** \*\*-\*\*\*\*2664  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Period Ending:** 04/22/11  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/09	128	HELEN MCCHESENEY	Dividend paid 1.04% on \$1,080.00; Claim# 152; Filed: \$1,080.00; Reference: Voiced on 01/21/10		11.33	218,124.38
09/02/09	129	HAROLD T. PROPOST	Dividend paid 1.04% on \$3,793.93; Claim# 154; Filed: \$3,793.93; Reference: Voiced on 01/21/10		39.81	218,084.57
09/02/09	130	JAMES J. SHEA, JR.	Dividend paid 1.04% on \$52,020.00; Claim# 155; Filed: \$52,020.00; Reference: Stopped on 01/29/10		545.91	217,538.66
09/02/09	131	CHRISTOPHER GLYNN	Dividend paid 1.04% on \$17,209.50; Claim# 159; Filed: \$17,209.50; Reference: Stopped on 01/29/10		180.60	217,358.06
09/02/09	132	KATHERINE O. LYON	Dividend paid 1.04% on \$12,060.00; Claim# 160; Filed: \$12,060.00; Reference: Stopped on 01/29/10		126.56	217,231.50
09/02/09	133	T. IRVING WILLINGHAM	Dividend paid 1.04% on \$18,208.19; Claim# 161; Filed: \$18,208.19; Reference: Voiced on 01/21/10		191.08	217,040.42
09/02/09	134	ANTONE VARAO	Dividend paid 1.04% on \$10,733.80; Claim# 162; Filed: \$10,733.80; Reference: Stopped on 01/29/10		112.64	216,927.78
09/02/09	135	LATHAN C. CARPENTER	Dividend paid 1.04% on \$16,000.00; Claim# 163; Filed: \$16,000.00; Reference: Stopped on 01/29/10		167.91	216,759.87
09/02/09	136	LES VAHSHOLTZ	Dividend paid 1.04% on \$17,442.00; Claim# 164; Filed: \$17,442.00; Reference: Stopped on 01/29/10		183.04	216,576.83

**Subtotals :**

**\$0.00**

**\$1,558.88**

{ Asset reference(s) }

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*-\*\*\*2664  
**Period Ending:** 04/22/11

**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	137	MICHAEL VARAO	Dividend paid 1.04% on \$4,452.60; Claim# 165; Filed: \$4,452.60; Reference:	7100-000		46.73	216,530.10
09/02/09	138	ARTHUR SOUZA VARAO	Dividend paid 1.04% on \$4,641.20; Claim# 166; Filed: \$4,641.20; Reference: Voiled on 01/21/10	7100-003		48.71	216,481.39
09/02/09	139	WATSON AND PAT CLARK	Dividend paid 1.04% on \$34,866.43; Claim# 168; Filed: \$34,866.43; Reference:	7100-000		365.90	216,115.49
09/02/09	140	MICHAEL P. MARASHIAN	Dividend paid 1.04% on \$20,705.56; Claim# 169; Filed: \$20,705.56; Reference:	7100-000		217.29	215,898.20
09/02/09	141	ROSE M. MARASHIAN	Dividend paid 1.04% on \$15,697.83; Claim# 170; Filed: \$15,697.83; Reference:	7100-000		164.74	215,733.46
09/02/09	142	ROSE M. MARASHIAN	Dividend paid 1.04% on \$23,273.81; Claim# 171; Filed: \$23,273.81; Reference:	7100-000		244.24	215,489.22
09/02/09	143	GEORGE MARASHIAN	Dividend paid 1.04% on \$954.59; Claim# 172; Filed: \$954.59; Reference:	7100-000		10.02	215,479.20
09/02/09	144	J.R. COWART	Dividend paid 1.04% on \$14,677.00; Claim# 176; Filed: \$14,677.00; Reference: Voiled on 01/21/10	7100-003		154.02	215,325.18
09/02/09	145	ARTHUR J. REED	Dividend paid 1.04% on \$6,532.52; Claim# 177; Filed: \$6,532.52; Reference:	7100-000		68.55	215,256.63
09/02/09	146	DONALD W. LABENZ	Dividend paid 1.04% on \$2,205.00; Claim# 178; Filed: \$2,205.00; Reference:	7100-000		23.14	215,233.49
09/02/09	147	JUSTIN T. & MARTI B. HARRIS	Dividend paid 1.04% on \$48,222.62; Claim# 179; Filed: \$48,222.62; Reference:	7100-000		506.06	214,727.43
09/02/09	148	MRS. C. G. WALKER	Dividend paid 1.04% on \$3,532.00; Claim# 180; Filed: \$3,532.00; Reference:	7100-003		37.07	214,690.36

**Subtotals :**

**\$0.00**

**\$1,886.47**





# Form 2

## Cash Receipts And Disbursements Record

Case Number: 89-11051 ANV  
 Case Name: CUMBERLAND INVESTMENT CORP.  
 Taxpayer ID #: \*\*\_\*\*\*\*2664  
 Period Ending: 04/22/11

Trustee: JASON D. MONZACK (590010)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*01-66 - CUMBERLAND INVEST.  
 Blanket Bond: \$137,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/09	169	WARREN C. GOODWIN	Dividend paid 1.04% on \$10,056.78; Reference: 205; Filed: \$10,056.78; Claim#	7100-000		105.54	208,172.11
09/02/09	170	ANTHONY P. & MAUREEN E.	Dividend paid 1.04% on \$23,878.00; Claim# 206; Filed: \$23,878.00; Reference: Voiced on 01/21/10	7100-003		250.58	207,921.53
09/02/09	171	T. NEAL PRINGLE, JR.	Dividend paid 1.04% on \$14,214.35; Claim# 207; Filed: \$14,214.35; Reference: Voiced on 01/21/10	7100-000		149.17	207,772.36
09/02/09	172	DOLORES RUSSELL	Dividend paid 1.04% on \$101,075.00; Claim# 208; Filed: \$101,075.00; Reference: Voiced on 01/21/10	7100-003		1,060.71	206,711.65
09/02/09	173	J.W. WILDE	Dividend paid 1.04% on \$2,000.00; Claim# 209; Filed: \$2,000.00; Reference: Voiced on 01/21/10	7100-003		20.99	206,690.66
09/02/09	174	H.R. SHAWHAN	Dividend paid 1.04% on \$20,127.00; Claim# 210; Filed: \$20,127.00; Reference: Voiced on 01/21/10	7100-000		211.22	206,479.44
09/02/09	175	GARY & RHONDA STEENBRUGGEN	Dividend paid 1.04% on \$3,458.00; Claim# 211; Filed: \$3,458.00; Reference: Voiced on 01/29/10	7100-000		36.29	206,443.15
09/02/09	176	MR. & MRS. ROBERT G. MILLER	Dividend paid 1.04% on \$4,995.00; Claim# 212; Filed: \$4,995.00; Reference: Stopped on 01/29/10	7100-004		52.42	206,390.73
09/02/09	177	REEVES FLORAL PRODUCTS	Dividend paid 1.04% on \$148,922.06; Claim# 213; Filed: \$148,922.06; Reference: Stopped on 01/29/10	7100-000		1,562.83	204,827.90
09/02/09	178	ROY PETE FOWLER JR.	Dividend paid 1.04% on \$108,400.00; Claim# 214; Filed: \$108,400.00; Reference: Stopped on 01/29/10	7100-000		1,137.58	203,690.32
09/02/09	179	LAWRENCE BOCCHINO	Dividend paid 1.04% on \$6,000.00; Claim#	7100-000		62.97	203,627.35

Subtotals : \$0.00 \$4,650.30

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*-\*\*\*2664  
**Period Ending:** 04/22/11

**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	180	FRANK NICOLETTI	215; Filed: \$6,000.00; Reference: Dividend paid 1.04% on \$21,453.65; Claim# 216; Filed: \$21,453.65; Reference: Voided on 01/21/10	7100-003		225.14	203,402.21
09/02/09	181	JEROME J. BOCCHINO	Dividend paid 1.04% on \$1,050.00; Claim# 217; Filed: \$1,050.00; Reference: Dividend paid 1.04% on \$15,000.00; Claim# 218; Filed: \$15,000.00; Reference: Stopped on 01/29/10	7100-000		11.02	203,391.19
09/02/09	182	EVERETTE A. PRICE JR.	Dividend paid 1.04% on \$8,352.00; Claim# 219; Filed: \$8,352.00; Reference: Voided on 01/21/10	7100-003		87.65	203,146.13
09/02/09	183	FRANK M. WARD, III	Dividend paid 1.04% on \$25,455.19; Claim# 220; Filed: \$25,455.19; Reference: Dividend paid 1.04% on \$67,323.00; Claim# 221; Filed: \$67,323.00; Reference:	7100-000		267.13	202,879.00
09/02/09	184	THOMAS AND MARGARET NOONAN	Dividend paid 1.04% on \$107,096.61; Claim# 222; Filed: \$107,096.61; Reference: Voided on 01/21/10	7100-003		706.51	202,172.49
09/02/09	185	JOHN N. DEANGELO	Dividend paid 1.04% on \$22,055.90; Claim# 223; Filed: \$22,055.90; Reference: Voided on 01/21/10	7100-003		231.46	200,817.13
09/02/09	186	WARD ROBINSON	Dividend paid 1.04% on \$82,442.00; Claim# 224; Filed: \$82,442.00; Reference: Voided on 01/21/10	7100-003		865.17	199,951.96
09/02/09	187	LAURENT AND RUTH THIBAUT	Dividend paid 1.04% on \$8,624.13; Claim#	7100-000		90.50	199,861.46
09/02/09	188	PHILIP K. HOUSTON					
09/02/09	189	ROBERT A. BALLOU					
<b>Subtotals :</b>					<b>\$0.00</b>	<b>\$3,765.89</b>	



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 89-11051 ANV  
**Case Name:** CUMBERLAND INVESTMENT CORP.  
**Taxpayer ID #:** \*\*\_\*\*\*\*2664  
**Period Ending:** 04/22/11

**Trustee:** JASON D. MONZACK (590010)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*01-66 - CUMBERLAND INVEST.  
**Blanket Bond:** \$137,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/02/09	200	ANTHONY R.E. SILVA	Dividend paid 1.04% on \$18,784.00; Claim# 237; Filed: \$18,784.00; Reference: Stopped on 01/29/10	7100-004		197.12	195,709.62
09/02/09	201	PAUL W. WOLON	Dividend paid 1.04% on \$46,500.00; Claim# 239; Filed: \$46,500.00; Reference: Voided on 01/21/10	7100-003		487.98	195,221.64
09/02/09	202	JEFFEREY GELLER	Dividend paid 1.04% on \$18,744.95; Claim# 240; Filed: \$18,744.95; Reference:	7100-000		196.71	195,024.93
09/02/09	203	JAMES AND REBECCA DENTON	Dividend paid 1.04% on \$76,510.96; Claim# 241; Filed: \$76,510.96; Reference:	7100-000		802.93	194,222.00
09/02/09	204	WILLIAM NEWMAN	Dividend paid 1.04% on \$23,651.00; Claim# 242; Filed: \$23,651.00; Reference:	7100-000		248.20	193,973.80
09/02/09	205	LAURA CONDON	Dividend paid 1.04% on \$5,136.00; Claim# 243; Filed: \$5,136.00; Reference: Stopped on 01/29/10	7100-004		53.90	193,919.90
09/02/09	206	ROBERT E. BANNEY	Dividend paid 1.04% on \$11,165.00; Claim# 245; Filed: \$11,165.00; Reference: Stopped on 01/29/10	7100-004		117.17	193,802.73
09/02/09	207	A.G. MAZZIOTTA	Dividend paid 1.04% on \$12,321.00; Claim# 246; Filed: \$12,321.00; Reference: Voided on 01/21/10	7100-003		129.30	193,673.43
09/02/09	208	DAVID L. INGRAHAM	Dividend paid 1.04% on \$5,225.00; Claim# 247; Filed: \$5,225.00; Reference: Voided on 01/21/10	7100-003		54.83	193,618.60
09/02/09	209	DOUGLAS STENSTROM	Dividend paid 1.04% on \$30,197.75; Claim# 248; Filed: \$30,197.75; Reference:	7100-003		316.90	193,301.70

**Subtotals :**

**\$0.00**

**\$2,605.04**

{ Asset reference(s)