

Daniel Jacob Goldberg - Trustee  
 2 Riverway, Suite 700  
 Houston, TX 77056-1912  
 Case No: 08-90334-BP-7

**UNITED STATES BANKRUPTCY COURT  
 EASTERN DISTRICT OF TEXAS  
 LUFKIN DIVISION**

In re:	§	Case No. 08-90334-BP-7
	§	
DOCUMENT MANAGEMENT SYSTEMS	§	
LTD	§	
	§	
	§	
Debtor	§	
	§	
	§	
	§	
DMS SYSTEMS, LLC	§	
	§	
Debtor	§	<b>Substantively Consolidated Under</b>
	§	<b>Case No. 08-90334-BP-7</b>

**TRUSTEE’S FINAL REPORT**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/14/2008. The undersigned trustee was appointed on 11/14/2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$1,116,534.97

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$375,000.00</u>
Administrative expenses	<u>\$232,100.51</u>
Bank service fees	<u>\$5,397.22</u>

Other Payments to creditors	\$291,340.73
Non-estate funds paid to 3 <sup>rd</sup> Parties	\$0.00
Exemptions paid to the debtor	\$0.00
Other payments to the debtor	\$0.00
Leaving a balance on hand of <sup>1</sup>	\$215,124.51

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 04/22/2009 and the deadline for filing government claims was 07/21/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$56,746.05. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$15,750.00 as interim compensation and now requests the sum of \$40,996.05, for a total compensation of \$56,746.05<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$4,911.67, and now requests reimbursement for expenses of \$76.30, for total expenses of \$4,987.97.

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

Date: 09/04/2012

By: /s/ Daniel Jacob Goldberg

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.

<sup>1</sup> The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit A

**Case No.:** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**For the Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Date Filed (f) or Converted (c):** 11/14/2008 (f)  
**§341(a) Meeting Date:** 01/09/2009  
**Claims Bar Date:** 04/22/2009

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
<b>Ref. #</b>						
1	1221 Abney Avenue, Lufkin, Texas City of Lufkin, Block 52, Lots 1 & N/2 of 4, Situs Address 1221 Abney, Angelina County, Texas	\$103,731.00	\$103,731.00		\$95,000.00	FA
2	703 Bonner, Lufkin, Texas City of Lufkin, Block 52, Lot 2 - 3, Situs Address 703 Bonner, Angelina County, Texas	\$154,029.00	\$154,029.00		\$100,000.00	FA
3	First Bank & Trust checking account 4305	\$1,347.86	\$1,347.86		\$1,343.89	FA
4	Commercial Bank checking account 6229	\$8,232.42	\$8,232.42		\$37,942.81	FA
5	Brazosport Regional Health System \$5,293.18 State of Louisiana Sec. of State \$23,328.96 Brookshire Bros. \$453.57 LSS \$103.50 Nacogdoches Memorial Lab \$552.51 S&W Personnel \$1,223.86 S&W Waco Ob/Gyn \$3,210.62	\$34,166.20	\$34,166.20	DA	\$0.00	FA
6	1996 Ford Econoline E350 Cargo Van (over 173,000 miles)	\$1,000.00	\$1,000.00		\$500.00	FA
7	VOID	\$0.00	\$0.00		\$0.00	FA
8	2006 Ford Cargo Van	\$9,500.00	\$9,500.00		\$1,000.00	FA
9	8 computers \$2400 5 printers \$1500 3 desks \$900 Supplies \$4000 Metal shelving \$5600 Sharp Copier \$1000 1 Xerox fax machine \$300 2 filing cabinets \$50 Tables \$50	\$15,800.00	\$15,800.00	DA	\$0.00	FA

**FORM 1**  
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Page No: 2

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10 Houston Fearless 5441 Diazo Duplicator \$2000 Kodak 9620 Archive Writer \$15,000 Kodak 4800 Archive Writer \$5,000 Kodak Imagelink Microimager 30 \$1,000 Kodak 2000 Microfilmer \$800 Canon Microfilm Scanner 350 \$1000 Kodak 3000DSV-E Film Scanner \$12,000 EyeCom PrintMaster 1000 \$500 Buic 3400 microfilmer 16mm camera \$300 Canonfile 100 16mm camera \$500 Bell & Howell FileMaster 16mm camera \$400 Ideal Paper Shredder 4101 \$1,000 Canon 9080c Scanner \$3,000 Canon 3080IIC Scanner \$1,000 Allen Deep Tank M20CR 16mm \$1,000 Kodak Prostar I Processor \$1,000 Extex Silver Duplicator Model 3100 \$2,000 Extex Silver Duplicaotr Model 2101 \$1,000 Hollywood 16mm rewinds motorized \$300 Newmade 16mm rewinds motorized \$400 Metric splicer Ultrasonic \$1,000 Eyecom Roll Viewer \$300 NB Jacket 16mm Film Loader \$400 Macbeth TD502 Densometer \$300 Wesco Lift \$100 Pallet jack \$100 Flex Writer DVD/CD Burner \$1000 Contex Map Scanner \$5000 Kodak 1000 Microfilmer \$20 Bell & Howell Intercom \$50 Canon 1120 Scanner \$500	\$58,000.00	\$58,000.00	DA	\$0.00	FA
11 AT&T Wireless Account-Credit Balance Due Back to Customer (u)	\$90.35	\$90.35		\$90.35	FA
12 A/R (u)	\$0.00	\$3,671.36		\$3,671.36	FA
13 2008 Tax Refund (u)	\$0.00	\$4,608.63		\$4,608.63	FA
14 O'Neal Settlement (u)	\$0.00	\$625,000.00		\$625,000.00	FA
15 830 Lindsey Lane, Huntington, TX (8.67 Acs.) - per O'Neal Settlement (u)	\$0.00	\$124,900.00		\$85,000.00	FA

**FORM 1  
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ASSET CASES**

Page No: 3

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1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	1424 Andra Lane, San Marcos, TX - per O'Neal Settlement (u)	\$0.00	\$115,000.00		\$119,000.00	FA
17	618 Hoskins Ave., Lufkin, TX - Per O'Neal Settlement (u)	\$0.00	\$0.00		\$41,500.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$1,877.93	FA
<b>TOTALS (Excluding unknown value)</b>		<b>\$385,896.83</b>	<b>\$1,259,076.82</b>		<b>\$1,116,534.97</b>	<b>Gross Value of Remaining Assets \$0.00</b>

**Major Activities affecting case closing:**  
Liquidation of real estate received in settlement.

Initial Projected Date Of Final Report (TFR): 12/31/2011

Current Projected Date Of Final Report (TFR): 12/31/2013

/s/ DANIEL JACOB GOLDBERG  
DANIEL JACOB GOLDBERG

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Certificate of Deposits Acct #:** \*\*\*\*\*1557  
**Account Title:** Document Management System  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2009		Transfer From: Document Management System Inc. # *****0334	Transfer to Close Account	9999-000	\$225,735.26		\$225,735.26
09/03/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1,467.27		\$227,202.53
06/08/2011		Transfer To Acct#*****0334	EOD 06/01/11-Approving Trustee's Accountant First Interim Application for Compensation and Expenses.	9999-000		\$5,879.24	\$221,323.29
06/13/2011		Transfer To Acct#*****0334	EOD 06/01/2011 Approving Trustee's Motion for Authority to Make Interim Distribution.	9999-000		\$125,000.00	\$96,323.29
06/14/2011		Transfer From Acct#*****0334		9999-000	\$125,000.00		\$221,323.29
06/29/2011	(INT)	Sterling Bank	Account Closing Interest As Of 6/29/2011	1270-000	\$370.87		\$221,694.16
06/29/2011		Transfer To: Document Management System Inc. # *****0334	Transfer to Close Account	9999-000		\$221,694.16	\$0.00

<b>TOTALS:</b>	\$352,573.40	\$352,573.40	\$0.00
<b>Less: Bank transfers/CDs</b>	\$350,735.26	\$352,573.40	
<b>Subtotal</b>	\$1,838.14	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,838.14	\$0.00	

**For the period of 11/14/2008 to 9/4/2012**

Total Compensable Receipts:	\$1,838.14
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,838.14
Total Internal/Transfer Receipts:	\$350,735.26

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$352,573.40

**For the entire history of the account between 09/03/2009 to 9/4/2012**

Total Compensable Receipts:	\$1,838.14
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,838.14
Total Internal/Transfer Receipts:	\$350,735.26

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$352,573.40

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Integrity Bank  
**Checking Acct #:** \*\*\*\*\*0334  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2011		Sterling Bank	Transfer Funds	9999-000	\$221,695.98		\$221,695.98
07/12/2011	5001	Daniel Jacob Goldberg, Chapter 7 Trustee	Trustee Compensation	2100-000		\$9,926.65	\$211,769.33
07/12/2011	5002	Daniel Jacob Goldberg, Chapter 7 Trustee	EOD 07/06/11-Trustee Expenses-Reimbursement	2200-000		\$4,121.82	\$207,647.51
07/12/2011	5003	Comptroller of Public Accounts	Interim Payment - Claim #: 3; Account Number: TAX ID 1-75-2402727-7; Amount Claimed: 910.68; Amount Allowed: 910.68;	5800-000		\$910.68	\$206,736.83
07/12/2011	5004	Internal Revenue Service	Interim Payment - Claim #: 6; Account Number: TAX ID 1-75-2402727-7; Amount Claimed: 2,428.00; Amount Allowed: 2,428.00;	5800-000		\$2,428.00	\$204,308.83
07/12/2011	5005	FedEx Customer Information Services	Interim Payment - Claim #: 1; Account Number: 143115372; Amount Claimed: 789.39; Amount Allowed: 789.39;	7100-000		\$5.85	\$204,302.98
07/12/2011	5006	Dallas County Hospital District	Interim Payment - Claim #: 4; Account Number: Arb JAMS Ref 1310017292; Amount Claimed: 14,544,265.00; Amount Allowed: 14,544,265.00;	7100-000		\$107,591.55	\$96,711.43
07/12/2011	5007	Snelling Employment, LLC	Interim Payment - Claim #: 5; Account Number: 404Y; Amount Claimed: 2,088.99; Amount Allowed: 2,088.99;	7100-000		\$15.45	\$96,695.98
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$258.91	\$96,437.07
08/01/2011	5004	VOID: Internal Revenue Service	Claim paid in full by Debtor.	5800-003		(\$2,428.00)	\$98,865.07
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$159.47	\$98,705.60
09/14/2011	5008	Ross, Banks, May, Cron & Cavin, P.C.	Attorney Fees per Court Order dated 9/12/11	3110-000		\$18,725.00	\$79,980.60
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$138.48	\$79,842.12
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$128.78	\$79,713.34
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$124.43	\$79,588.91
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$128.37	\$79,460.54
01/05/2012	(14)	K L Gates	Settlement of O'Neal Adversary	1149-000	\$625,000.00		\$704,460.54
01/10/2012	5009	Angelina County Clerk	Filing Fee, Special Warranty Deed - 618 Hoskins Ave., Lufkin, TX	2990-000		\$24.00	\$704,436.54
01/10/2012	5010	Angelina County Clerk	Filing Fee-Special Warranty Deed - 830 Lindsey Lane (8.67 Acres)	2990-000		\$24.00	\$704,412.54

**SUBTOTALS**      \$846,695.98      \$142,283.44

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**Case No.** 08-90334-BP-7  
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**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Integrity Bank  
**Checking Acct #:** \*\*\*\*\*0334  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2012	5010	VOID: Angelina County Clerk	Check issued for incorrect amount.	2990-003		(\$24.00)	\$704,436.54
01/10/2012	5011	Hays County Clerk	Filing Fee - Special Warranty Deed - 1424 Andra Lane	2990-000		\$24.00	\$704,412.54
01/10/2012	5012	Angelina County Clerk	Filing Fee-Special Warranty Deed - 830 Lindsey Lane, Huntington, TX (8.67 acres)	2990-000		\$28.00	\$704,384.54
01/11/2012	5013	Hays County Tax Office	Property Taxes - 1424 Andra Lane, San Marcos, TX	2820-000		\$2,417.20	\$701,967.34
01/11/2012	5014	Trustee Insurance Agency	Insurance on property located at 1424 Andra Lane, San Marcos, TX Three Month Premium	2420-000		\$576.66	\$701,390.68
01/13/2012	5015	Trustee Insurance Agency	Property Insurance: 618 Hoskins, Lufkin, TX 75815 830 Lindsay Lane, Lufkin, TX 75815	2420-000		\$1,153.32	\$700,237.36
01/16/2012	5015	VOID: Trustee Insurance Agency	Void of check No. 5015	2420-003		(\$1,153.32)	\$701,390.68
01/16/2012	5016	Trustee Insurance Agency	Property Insurance \$576.66 618 Hoskins, Lufkin, TX 75915 \$576.66 830 Lindsay Lane, Lufkin, TX 75915	2420-000		\$1,153.32	\$700,237.36
01/16/2012	5017	Mobile Lock and Key	Change locks on real property 618 Hoskins, Lufkin, Tx \$58.25 830 Lindsay Lane, Lufkin, TX \$78.25	2420-000		\$136.50	\$700,100.86
01/24/2012	5018	Steve Oliphant	Cleaning and trash hauling to landfill - 830 Lindsey Lane.	2420-000		\$150.00	\$699,950.86
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$1,004.91	\$698,945.95
02/03/2012	5019	Robert G. Rodriquez	Gate Repair - 1424 Andra Lane, San Marcos, TX	2420-000		\$125.00	\$698,820.95
02/07/2012	(16)	Cynthia Plotts	Rent - 1424 Andra Lane, San Marcos, TX	1222-000	\$1,000.00		\$699,820.95
02/07/2012	5020	International Sureties	Excess Bond Premium	2300-000		\$1,409.00	\$698,411.95
02/09/2012	5021	Dallas County Hospital District d/b/a Parkland Health & Hospital System	Order Granting Application of Forensic Accountants for the Trustee entered 2/7/12.	3410-580		\$54,743.25	\$643,668.70
02/10/2012	5022	K & L Gates	Pursuant to Order entered 2/9/12	3210-600		\$85,967.03	\$557,701.67
02/10/2012	5023	Dallas County Hospital District d/b/a Parkland Health & Hospital System	Pursuant to Order entered 2/9/12	7100-000		\$291,340.73	\$266,360.94
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$852.32	\$265,508.62

**SUBTOTALS**                      \$1,000.00                      \$439,903.92

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**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2012	5024	Tarod Philip Townhomes Homeowners Association	HOA dues, January, February, March, April 2012. 1424 Andra Lane, San Marcos, TX	2420-000		\$660.00	\$264,848.62
03/13/2012	(16)	Cynthia Plotts, PH.D.	Rent - 1424 Andra Lane, San Marcos, TX	1222-000	\$1,000.00		\$265,848.62
03/26/2012		Jennifer B. Collins	Sale of real property located at 618 Hoskins Ave., Lufkin, TX	*	\$38,666.58		\$304,515.20
	{17}		Sale of real property \$41,500.00	1110-000			\$304,515.20
			Century 21 Bryan Realty \$(1,245.00)	3510-000			\$304,515.20
			County Taxes 1/1/12 through 3/22/12 \$(343.42)	2820-000			\$304,515.20
			American Real Estate \$(1,245.00)	3510-000			\$304,515.20
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$436.77	\$304,078.43
04/03/2012	5025	Trustee Insurance Agency	Property Insurance: 1424 Andra Lane, San Marcos, TX 78666 830 Lindsay Lane, Lufkin, TX 75915	2420-000		\$384.44	\$303,693.99
04/05/2012	(16)	Cynthia Plotts	April rent-1424 Andra Lane, San Marcos, TX	1222-000	\$1,000.00		\$304,693.99
04/27/2012	5026	Clerk, United States Bankruptcy Court	Certified Copies of Trustee's Motion to Sell Property Free adn Clear of Liens, Claims, and Interests and Order Granting Trustee's Motion to Sell	2700-000		\$22.00	\$304,671.99
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$475.36	\$304,196.63
05/04/2012	(16)	Cynthia Plotts	May Rent - 1424 Andra Lane, San Marcos, TX	1222-000	\$1,000.00		\$305,196.63
05/10/2012		San Marcos Title Company	Sale of Property located at 1424 Andra Lane, San Marcos, TX Per Order dated 4/12/12	*	\$107,294.27		\$412,490.90
	{16}		Gross proceeds of sale \$115,000.00	1110-000			\$412,490.90
			Coldwell BankerFirst National Realtors \$(3,450.00)	3510-000			\$412,490.90
			Taxes 1/1/12 through 5/1/12 \$(805.73)	2820-000			\$412,490.90
			ReMax Hill Country \$(3,450.00)	3510-000			\$412,490.90
05/17/2012	5027	Ranier Partners, LLC	Pro rata amount due to purchaser for May rent - 1424 Andra Lane \$741.94 - rent \$95.52 - HOA dues and taxes	2500-000		\$837.46	\$411,653.44

**SUBTOTALS**      \$148,960.85      \$2,816.03

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**Bank Name:** Integrity Bank  
**Checking Acct #:** \*\*\*\*\*0334  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2012	5028	Trustee Insurance Agency	Property Insurance: 1424 Andra Lane, San Marcos - \$50.56 830 Lindsay Lane, Lufkin - 192.22	2420-000		\$242.78	\$411,410.66
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$608.96	\$410,801.70
06/06/2012	5029	Trustee Insurance Agency	Property Insurance - 830 Lindsay Lane, Lufkin, TX	2420-000		\$192.22	\$410,609.48
06/20/2012	5030	TC-Daniel Jacob Goldberg	Trustee Compensation-Second Interim Distribution pursuant to Order entered 6/19/12.	2100-000		\$5,823.35	\$404,786.13
06/20/2012	5031	Trustee Expense, Daniel Jacob Goldberg	Trustee Expenses-Second Interim Distribution pursuant to Order entered 6/19/12.	2200-000		\$789.85	\$403,996.28
06/20/2012	5032	FedEx Customer Information Services	Claim #: 1; Second Interim Distribution pursuant to Order entered 6/19/12.	7100-000		\$13.21	\$403,983.07
06/20/2012	5033	Dallas County Hospital District	Claim #: 4-Second Interim Distribution pursuant to Order entered 6/19/12.	7100-000		\$243,338.64	\$160,644.43
06/20/2012	5034	Snelling Employment, LLC	Claim # 5-Second Interim Distribution pursuant to Order entered 6/19/12.	7100-000		\$34.95	\$160,609.48
06/28/2012		Security & Guaranty Abstract Company	Sale of real property located at 830 Lindsay Lane.	*	\$77,914.28		\$238,523.76
	{15}		\$85,000.00	1110-000			\$238,523.76
			\$(5,100.00)	3510-000			\$238,523.76
			2012 Taxes 1/1/12 through 6/22/12	2820-000			\$238,523.76
			\$(1,243.72)				\$238,523.76
			Security & Guaranty Abstract Co.	2500-000			\$238,523.76
			\$(742.00)				\$238,523.76
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$646.06	\$237,877.70
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$434.40	\$237,443.30
08/10/2012		Thomas R. Tibble, CPA, PC	Refund due estate after cancellation of property insurance with Trustee Insurance Agency.	2420-002		(\$15.27)	\$237,458.57
08/20/2012	5035	Daniel Goldberg	Attorney for Trustee Fees - Second Application for Compensation Pursuant to Order entered 8/17/12	3110-000		\$16,415.00	\$221,043.57
08/20/2012	5036	DANIEL GOLDBERG	Attorney for Trustee Expenses - Second Application for Compensation and Expenses Pursuant to Order entered 8/17/12	3120-000		\$262.75	\$220,780.82

**SUBTOTALS**      \$77,914.28      \$268,786.90

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Integrity Bank  
**Checking Acct #:** \*\*\*\*\*0334  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/28/2012	5037	William G. West, P.C., C.P.A.	Accountant fees pursuant to Order entered 8/24/12.	3410-000		\$5,637.51	\$215,143.31
08/28/2012	5038	William G. West, P.C., C.P.A.	Accountant expenses pursuant to Order entered 8/24/12.	3420-000		\$18.80	\$215,124.51

<b>TOTALS:</b>	\$1,074,571.11	\$859,446.60	\$215,124.51
<b>Less: Bank transfers/CDs</b>	\$221,695.98	\$0.00	
<b>Subtotal</b>	\$852,875.13	\$859,446.60	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$852,875.13	\$859,446.60	

**For the period of 11/14/2008 to 9/4/2012**

Total Compensable Receipts:	\$870,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$870,500.00
Total Internal/Transfer Receipts:	\$221,695.98

Total Compensable Disbursements:	\$877,071.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$877,071.47
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 07/06/2011 to 9/4/2012**

Total Compensable Receipts:	\$870,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$870,500.00
Total Internal/Transfer Receipts:	\$221,695.98

Total Compensable Disbursements:	\$877,071.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$877,071.47
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-90334-BP-7  
 Case Name: DOCUMENT MANAGEMENT SYSTEMS LTD  
 Primary Taxpayer ID #: \*\*\*\*\*2727  
 Co-Debtor Taxpayer ID #:

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: \*\*\*\*\*0334  
 Account Title: Document Management System  
08-90334  
 Blanket bond (per case limit): \$300,000.00  
 Separate bond (if applicable):

For Period Beginning: 11/14/2008  
 For Period Ending: 9/4/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2009		Transfer From Acct#*****0334	Security Shredding-Invoice	9999-000	\$3,511.40		\$3,511.40
07/07/2009	1	Security Shredding	Re: Document Management System/Daniel J. Goldberg, Ch 7 Trustee; Invoice Date: 6/25/09; Document Destruction, Document Removal, Hard Drive Removal	2420-000		\$3,511.40	\$0.00
06/08/2011		Transfer From Acct#**1557	EOD 06/01/11-Approving Trustee's Accountant First Interim Application for Compensation and Expenses.	9999-000	\$5,879.24		\$5,879.24
06/08/2011	2	William G. West, P.C., C.P.A.	EOD 06/01/11-Approving First Interim Application for Compensation and Expenses.	3410-000		\$5,858.08	\$21.16
06/08/2011	3	William G. West, P.C., C.P.A.	EOD 06/01/11-Approving First Interim Application for Compensation and Expenses.	3420-000		\$21.16	\$0.00
06/13/2011		Transfer From Acct#**1557	EOD 06/01/2011 Approving Trustee's Motion for Authority to Make Interim Distribution.	9999-000	\$125,000.00		\$125,000.00
06/13/2011	4	Daniel Jacob Goldberg, Trustee	Trustee Compensation	2100-000		\$15,533.11	\$109,466.89
06/13/2011	4	VOID: Daniel Jacob Goldberg, Trustee	Void of Check# 4	2100-003		(\$15,533.11)	\$125,000.00
06/13/2011	5	Trustee Expense, Daniel Jacob Goldberg	Trustee Expenses	2200-000		\$4,095.58	\$120,904.42
06/13/2011	5	VOID: Trustee Expense, Daniel Jacob Goldberg	Void of Check# 5	2200-003		(\$4,095.58)	\$125,000.00
06/13/2011	6	Professional-Daniel Goldberg, Attorney	Interim Payment - Trustee Attorney fees	3110-000		\$2,835.00	\$122,165.00
06/13/2011	6	VOID: Professional-Daniel Goldberg, Attorney	Void of Check# 6	3110-003		(\$2,835.00)	\$125,000.00
06/13/2011	7	Comptroller of Public Accounts	Final Payment - Claim #: 3; Account Number: TAX ID 1-75-2402727-7; Amount Claimed: 910.68; Amount Allowed: 910.68;	5800-000		\$910.68	\$124,089.32
06/13/2011	7	VOID: Comptroller of Public Accounts	Void of Check# 7	5800-003		(\$910.68)	\$125,000.00
06/13/2011	8	Internal Revenue Service	Final Payment - Claim #: 6; Account Number: TAX ID 1-75-2402727-7; Amount Claimed: 2,428.00; Amount Allowed: 2,428.00;	5800-000		\$2,428.00	\$122,572.00
06/13/2011	8	VOID: Internal Revenue Service	Void of Check# 8	5800-003		(\$2,428.00)	\$125,000.00

**SUBTOTALS**      \$134,390.64      \$9,390.64

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-90334-BP-7  
 Case Name: DOCUMENT MANAGEMENT SYSTEMS LTD  
 Primary Taxpayer ID #: \*\*\*\*\*2727  
 Co-Debtor Taxpayer ID #:

Trustee Name: Daniel Jacob Goldberg  
 Bank Name: Sterling Bank  
 Checking Acct #: \*\*\*\*\*0334  
 Account Title: Document Management System  
08-90334  
 Blanket bond (per case limit): \$300,000.00  
 Separate bond (if applicable):

For Period Beginning: 11/14/2008  
 For Period Ending: 9/4/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2011	9	FedEx Customer Information Services	Interim Payment - Claim #: 1; Account Number: 143115372; Amount Claimed: 789.39; Amount Allowed: 789.39;	7100-000		\$5.39	\$124,994.61
06/13/2011	9	VOID: FedEx Customer Information Services	Void of Check# 9	7100-003		(\$5.39)	\$125,000.00
06/13/2011	10	Dallas County Hospital District	Interim Payment - Claim #: 4; Account Number: Arb JAMS Ref 1310017292; Amount Claimed: 14,544,265.00; Amount Allowed: 14,544,265.00;	7100-000		\$99,178.00	\$25,822.00
06/13/2011	10	VOID: Dallas County Hospital District	Void of Check# 10	7100-003		(\$99,178.00)	\$125,000.00
06/13/2011	11	Snelling Employment, LLC	Interim Payment - Claim #: 5; Account Number: 404Y; Amount Claimed: 2,088.99; Amount Allowed: 2,088.99;	7100-000		\$14.24	\$124,985.76
06/13/2011	11	VOID: Snelling Employment, LLC	Void of Check# 11	7100-003		(\$14.24)	\$125,000.00
06/14/2011		Transfer To Acct#**1557		9999-000		\$125,000.00	\$0.00

<b>TOTALS:</b>	\$134,390.64	\$134,390.64	\$0.00
<b>Less: Bank transfers/CDs</b>	\$134,390.64	\$125,000.00	
<b>Subtotal</b>	\$0.00	\$9,390.64	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$9,390.64	

**For the period of 11/14/2008 to 9/4/2012**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$134,390.64

Total Compensable Disbursements:	\$9,390.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,390.64
Total Internal/Transfer Disbursements:	\$125,000.00

**For the entire history of the account between 07/07/2009 to 9/4/2012**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$134,390.64

Total Compensable Disbursements:	\$9,390.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,390.64
Total Internal/Transfer Disbursements:	\$125,000.00

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0334  
**Account Title:** Document Management System Inc.  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2009	(4)	Commercial Bank of Texas, N.A.	CCK 093765; Dated 1/20/09	1129-000	\$37,942.81		\$37,942.81
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.52		\$37,943.33
02/13/2009	(3)	First Bank & Trust East Texas	Ck 366094; Dated 2/04/09	1129-000	\$1,343.89		\$39,287.22
02/27/2009	(11)	AT&T	Ck 13884667; Dated 2/12/09	1290-000	\$90.35		\$39,377.57
02/27/2009	(12)	Dallas County Hospital District-Parkland Health & Hospital System	Ck 00420186; Dated 2/17/09	1290-000	\$3,671.36		\$43,048.93
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$2.95		\$43,051.88
03/06/2009		Bob Greeley	CCK 212918; Dated 2/27/09	*	\$1,500.00		\$44,551.88
	{6}		1996 Ford Econoline \$500.00	1129-000			\$44,551.88
	{8}		2006 Ford Cargo Van \$1,000.00	1129-000			\$44,551.88
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$2.88		\$44,554.76
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.83		\$44,556.59
05/29/2009	(13)	United States Treasury	Ck 2309 77392330; Period 12/08; Dated 04/14/2009	1224-000	\$4,608.63		\$49,165.22
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.91		\$49,167.13
06/25/2009		Security & Guaranty Abstract Company	Ck 59951; Dated 6/22/09; Property: 703 Bonner, Lufkin, TX 75901	*	\$92,344.91		\$141,512.04
	{2}		Contract Sales Price \$100,000.00	1110-000			\$141,512.04
			Realtor/Broker Commission (American Real Estate and Coldwell Banker-Donovan) \$(6,000.00)	2500-000			\$141,512.04
			City Property Taxes 01/01/09 thru 06/19/09 \$(398.44)	2820-000			\$141,512.04
			County Property Taxes 01/01/09 thru 06/19/09 \$(330.86)	2820-000			\$141,512.04
			School Property Taxes 01/01/09 thru 06/19/09 \$(827.15)	2820-000			\$141,512.04
			Jr. College Taxes 01/01/09 thru 06/19/09 \$(98.64)	2820-000			\$141,512.04
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$3.62		\$141,515.66
07/07/2009		Transfer To Acct#*****0334	Security Shredding-Invoice	9999-000		\$3,511.40	\$138,004.26
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$11.78		\$138,016.04

**SUBTOTALS**      \$141,527.44      \$3,511.40

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0334  
**Account Title:** Document Management System Inc.  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$11.72		\$138,027.76
09/02/2009		Security & Guaranty Abstract Company	Ck 61211; Dated 8/31/09; Proceeds of Sale of Real Property located at 1221 Abney, Lufkin, TX 75901; Borrower: Vernon J. Webster, Sr.	*	\$87,706.74		\$225,734.50
	{1}		Gross Amount due Seller (1221 Abney property) \$95,000.00	1110-000			\$225,734.50
			6% Broker's Commission (American Real Estate and Gann Medford Real Estate) \$(5,700.00)	3510-000			\$225,734.50
			City Property Taxes (01/01/09 thru 08/31/09) \$(383.55)	2820-000			\$225,734.50
			County Property Taxes (01/01/09 thru 08/31/09) \$(318.50)	2820-000			\$225,734.50
			School Property Taxes (01/01/09 thru 08/31/09) \$(796.25)	2820-000			\$225,734.50
			Jr. College Taxes (01/01/09 thru 08/31/09) \$(94.96)	2820-000			\$225,734.50
09/03/2009	(INT)	Sterling Bank	Account Closing Interest As Of 9/3/2009	1270-000	\$0.76		\$225,735.26
09/03/2009		Transfer To: Document Management System # **1557	Transfer to Close Account	9999-000		\$225,735.26	\$0.00
06/29/2011		Transfer From: Document Management System # **1557	Transfer to Close Account	9999-000	\$221,694.16		\$221,694.16
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.30		\$221,694.46
07/06/2011	(INT)	Sterling Bank	Interest Earned For July 2011	1270-000	\$1.52		\$221,695.98
07/06/2011		Integrity Bank	Transfer Funds	9999-000		\$221,695.98	\$0.00

**SUBTOTALS**      \$309,415.20      \$447,431.24

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0334  
**Account Title:** Document Management System Inc.  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$450,942.64	\$450,942.64	\$0.00
<b>Less: Bank transfers/CDs</b>	\$221,694.16	\$450,942.64	
<b>Subtotal</b>	\$229,248.48	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$229,248.48	\$0.00	

**For the period of 11/14/2008 to 9/4/2012**

Total Compensable Receipts:	\$244,196.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$244,196.83
Total Internal/Transfer Receipts:	\$221,694.16
Total Compensable Disbursements:	\$14,948.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,948.35
Total Internal/Transfer Disbursements:	\$450,942.64

**For the entire history of the account between 01/23/2009 to 9/4/2012**

Total Compensable Receipts:	\$244,196.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$244,196.83
Total Internal/Transfer Receipts:	\$221,694.16
Total Compensable Disbursements:	\$14,948.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,948.35
Total Internal/Transfer Disbursements:	\$450,942.64

## FORM 2

### CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 08-90334-BP-7  
**Case Name:** DOCUMENT MANAGEMENT SYSTEMS LTD  
**Primary Taxpayer ID #:** \*\*\*\*\*2727  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 11/14/2008  
**For Period Ending:** 9/4/2012

**Trustee Name:** Daniel Jacob Goldberg  
**Bank Name:** Sterling Bank  
**Money Market Acct #:** \*\*\*\*\*0334  
**Account Title:** Document Management System Inc.  
**Blanket bond (per case limit):** \$300,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

**TOTAL - ALL ACCOUNTS**

**NET DEPOSITS**

**NET DISBURSE**

**ACCOUNT BALANCES**

	\$1,083,961.75	\$868,837.24	\$215,124.51
	\$1,083,961.75	\$868,837.24	\$215,124.51

**For the period of 11/14/2008 to 9/4/2012**

Total Compensable Receipts:	\$1,116,534.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,116,534.97
Total Internal/Transfer Receipts:	\$928,516.04

Total Compensable Disbursements:	\$901,410.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$901,410.46
Total Internal/Transfer Disbursements:	\$928,516.04

**For the entire history of the case between 11/14/2008 to 9/4/2012**

Total Compensable Receipts:	\$1,116,534.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,116,534.97
Total Internal/Transfer Receipts:	\$928,516.04

Total Compensable Disbursements:	\$901,410.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$901,410.46
Total Internal/Transfer Disbursements:	\$928,516.04

## CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 08-90334-BP-7  
Case Name: DOCUMENT MANAGEMENT SYSTEMS LTD  
Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
Date: 9/4/2012

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	TC-DANIEL JACOB GOLDBERG  Chapter 7 Trustee Houston TX 77056-1912	06/13/2011	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$56,746.05	\$56,746.05	\$15,750.00	\$0.00	\$0.00	\$40,996.05
TE	TRUSTEE EXPENSE, DANIEL JACOB GOLDBERG  Chapter 7 Trustee 2 Riverway, Suite 700 Houston TX 77056-1912	12/02/2008	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$4,987.97	\$4,987.97	\$4,911.67	\$0.00	\$0.00	\$76.30
	DANIEL GOLDBERG, ATTORNEY	01/16/2012	507(A) 1 -- Trustee Attorney Expenses	Allowed	3120-000	\$0.00	\$319.80	\$319.80	\$262.75	\$0.00	\$0.00	\$57.05
	PROFESSIONAL-DANIEL GOLDBERG, ATTORNEY	05/05/2010	507(A) 1 -- Trustee Attorney Fees	Allowed	3110-000	\$0.00	\$37,625.00	\$35,175.00	\$35,140.00	\$0.00	\$0.00	\$35.00

**Claim Notes:** Per Court Order 9/12/11

3	COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accounting Division Attn: Bankruptcy P.O. Box 13528 Austin Tx 78711-3528	04/20/2009	507(A) 8 -- TAXES	Allowed	5800-000	\$0.00	\$910.68	\$910.68	\$910.68	\$0.00	\$0.00	\$0.00
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**Claim Notes:** TAX ID 1-75-2402727-7; Document Management Systems LTD Sales and Use Tax Ch. 151 (321, 322, 323)

6-1	INTERNAL REVENUE SERVICE P O Box 21125 Philadelphia PA 19114	07/20/2009	507(A) 8 -- TAXES	Amended	5800-000	\$0.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended by Claim NO. 6-2 - claim paid in full.

6-2	INTERNAL REVENUE SERVICE P O Box 21125 Philadelphia PA 19114	07/20/2009	507(A) 8 -- TAXES	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amends Claim No. 6-1 - claim paid in full.

CLAIM ANALYSIS REPORT

Case No. 08-90334-BP-7  
 Case Name: DOCUMENT MANAGEMENT SYSTEMS LTD  
 Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
 Date: 9/4/2012

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	FEDEX CUSTOMER INFORMATION SERVICES Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd., Module G, 3rd Floor Memphis TN 38116	01/29/2009	UNSECURED	Allowed	7100-000	\$0.00	\$789.39	\$789.39	\$19.06	\$0.00	\$0.00	\$770.33

**Claim Notes:** Acct 143115372; Document Management Systems LTD

2	EKCC 1010 Thomas Edison Blvd SW Cedar Rapids IA 52404	03/25/2009	UNSECURED	Disallowed	7100-000	\$11,593.87	\$11,659.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Objection Filed; Order EOD 10/06/09 striking claim.

4-1	DALLAS COUNTY HOSPITAL DISTRICT d/b/a Parkland Health & Hospital System c/o Daniel I. Morenoff, K&L Gates LLP 1717 Main Street, Suite 2800 Dallas TX 75201	04/20/2009	UNSECURED	Amended	7100-000	\$1.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Arb JAMS Ref 1310017292; Document Management Systems LTD

4-2	DALLAS COUNTY HOSPITAL DISTRICT d/b/a Parkland Health %26 Hospital System c/o Daniel I. Morenoff, K%26L Gates LLP 1717 Main Street, Suite 2800 Dallas TX 75201	04/20/2009	UNSECURED	Allowed	7100-000	\$0.00	\$14,544,265.00	\$14,544,265.00	\$398,932.28	\$0.00	\$0.00	14,145,332.72
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**Claim Notes:** Arb JAMS Ref 1310017292; Document Management Systems LTD

CLAIM ANALYSIS REPORT

Case No. 08-90334-BP-7  
 Case Name: DOCUMENT MANAGEMENT SYSTEMS LTD  
 Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
 Date: 9/4/2012

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5	SNELLING EMPLOYMENT, LLC c/o Peter C. Lewis Adorno Yoss White & Wiggins, L.L.P. 901 Main Street, Suite 6200 Dallas TX 75202	04/21/2009	UNSECURED	Allowed	7100-000	\$0.00	\$2,088.99	\$2,088.99	\$50.40	\$0.00	\$0.00	\$2,038.59

Claim Notes: Acct 404Y; Document Management Systems LTD

**\$24,661,820.02**   **\$14,645,282.88**   **\$455,976.84**   **\$0.00**   **\$0.00**   **14,189,306.04**

## CLAIM ANALYSIS REPORT

Page No: 4

Exhibit C

Case No. 08-90334-BP-7  
Case Name: DOCUMENT MANAGEMENT SYSTEMS LTD  
Claims Bar Date: 04/22/2009

Trustee Name: Daniel Jacob Goldberg  
Date: 9/4/2012

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	\$56,746.05	\$56,746.05	\$15,750.00	\$0.00	\$0.00	\$40,996.05
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$4,987.97	\$4,987.97	\$4,911.67	\$0.00	\$0.00	\$76.30
507(A) 1 -- Trustee Attorney Expenses	\$319.80	\$319.80	\$262.75	\$0.00	\$0.00	\$57.05
507(A) 1 -- Trustee Attorney Fees	\$37,625.00	\$35,175.00	\$35,140.00	\$0.00	\$0.00	\$35.00
507(A) 8 -- TAXES	\$3,338.68	\$910.68	\$910.68	\$0.00	\$0.00	\$0.00
UNSECURED	\$24,558,802.52	\$14,547,143.38	\$399,001.74	\$0.00	\$0.00	\$14,148,141.64

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 08-90334-BP-7  
Case Name: DOCUMENT MANAGEMENT SYSTEMS LTD  
Trustee Name: Daniel Jacob Goldberg

Balance on hand: \$215,124.51

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00  
Remaining balance: \$215,124.51

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
TC-Daniel Jacob Goldberg, Trustee Fees	\$56,746.05	\$15,750.00	\$40,996.05
Trustee Expense, Daniel Jacob Goldberg, Trustee Expenses	\$4,987.97	\$4,911.67	\$76.30

Total to be paid for chapter 7 administrative expenses: \$41,072.35  
Remaining balance: \$174,052.16

Applications for prior chapter fees and administrative expenses have been filed as follows:  
NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
Remaining balance: \$174,052.16

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$910.68 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<b>Claim No.</b>	<b>Claimant</b>	<b>Allowed Amt. of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
3	Comptroller of Public Accounts	\$910.68	\$910.68	\$0.00



