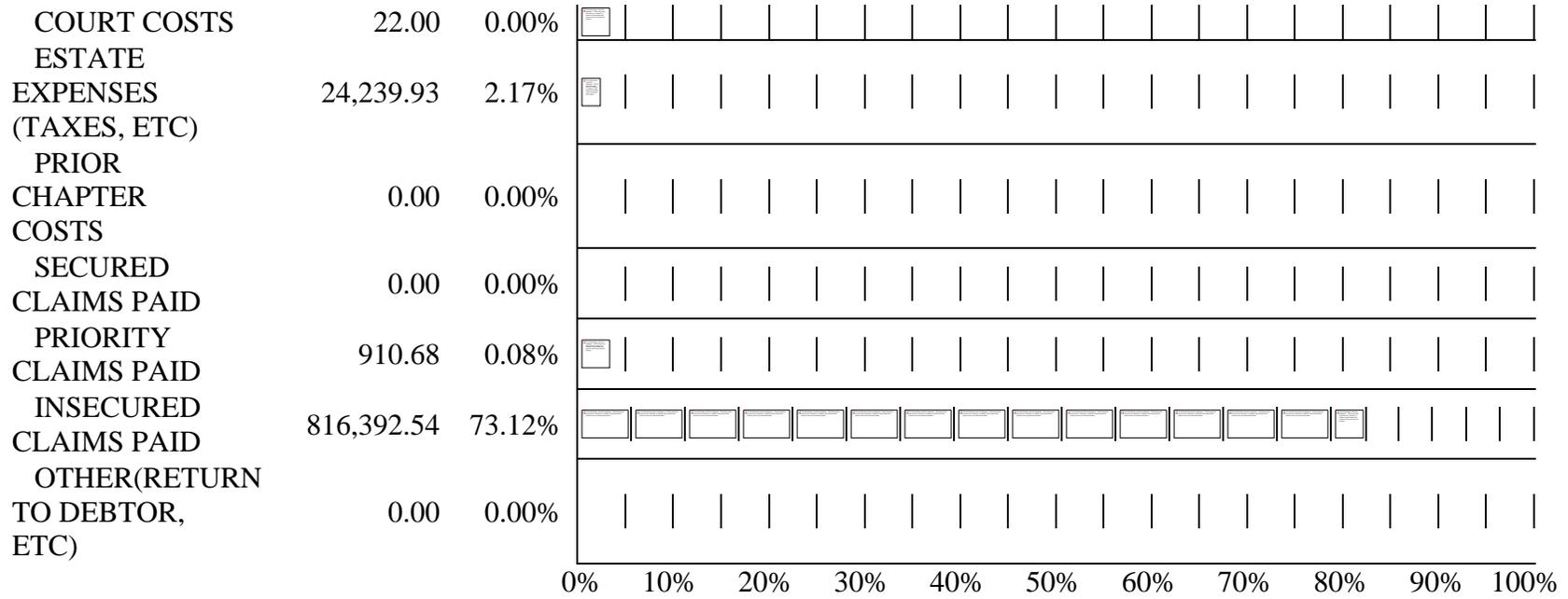


TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE	Daniel Jacob Goldberg	COMMENTS:
CASE NAME	DOCUMENT MANAGEMENT SYSTEMS LTD	_____
CASE NUMBER	08-90334-BP-7	_____
Date UST Approved	_____	_____

ESTATE INCOME:
 TOTAL RECEIPTS: \$1,116,534.97 100.00%

ESTATE EXPENSES:			
TRUSTEE'S COMMISSION	56,746.05	5.08%	<input type="checkbox"/> <input type="checkbox"/>
TRUSTEE'S EXPENSES	4,987.97	0.45%	
FIRM'S PROFESSIONAL FEES	35,140.00	3.15%	<input type="checkbox"/>
FIRM'S PROFESSIONAL EXPENSES	262.75	0.02%	<input type="checkbox"/>
OTHER ATTORNEY FEES	0.00	0.00%	
OTHER PROFESSIONAL FEES	172,435.83	15.44%	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>



UNSECURED CLAIMS ALLOWED
14,547,143.38

UNSECURED CLAIMS PAID
816,392.54

PERCENT RECOVERED FOR UNSECURED
5.61%