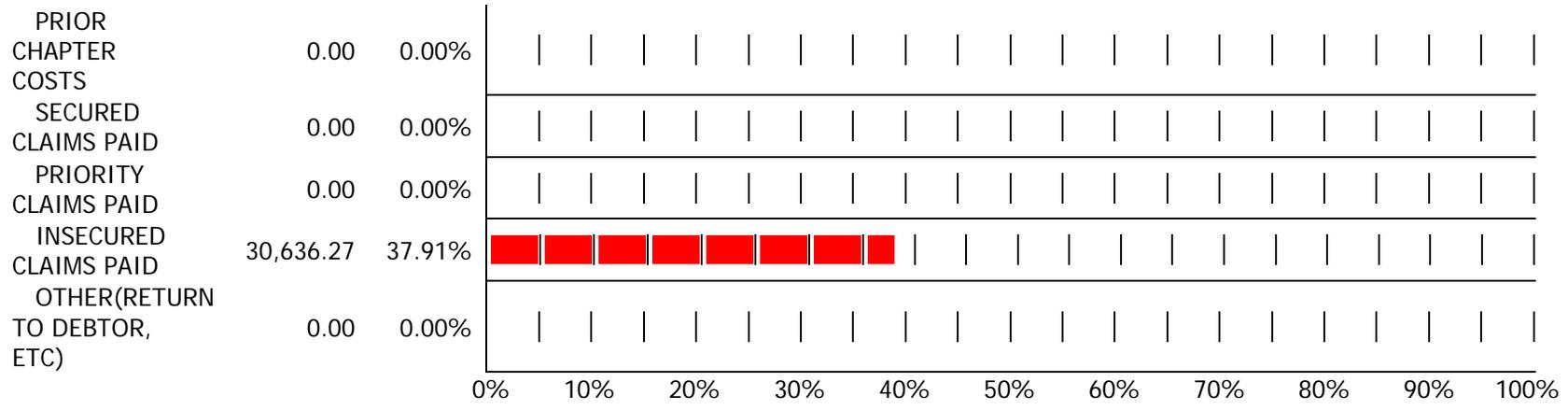


TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE	<u>Daniel Jacob Goldberg</u>	COMMENTS:
CASE NAME	<u>H2O PRODUCTIONS SYSTEMS, LLC</u>	_____
CASE NUMBER	<u>11-10621-BP-7</u>	_____
Date UST Approved	_____	_____

ESTATE INCOME:
 TOTAL RECEIPTS: \$80,805.00 100.00%

ESTATE EXPENSES:			
TRUSTEE'S COMMISSION	7,290.25	9.02%	
TRUSTEE'S EXPENSES	14.45	0.02%	
FIRM'S PROFESSIONAL FEES	6,055.00	7.49%	
FIRM'S PROFESSIONAL EXPENSES	111.26	0.14%	
OTHER ATTORNEY FEES	0.00	0.00%	
OTHER PROFESSIONAL FEES	15,969.25	19.76%	
COURT COSTS	0.00	0.00%	
ESTATE EXPENSES (TAXES, ETC)	20,241.52	25.05%	



UNSECURED CLAIMS ALLOWED
50,000.00

UNSECURED CLAIMS PAID
30,636.27

PERCENT RECOVERED FOR UNSECURED
61.27%