

**United States Bankruptcy Court  
 District of New Jersey**

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>Document Technologies, Inc.</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>None</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>EIN: 22-3110879</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State) <b>368 Passaic Avenue Fairfield, NJ</b>	Street Address of Joint Debtor (No. and Street, City, and State)
ZIPCODE <b>07004</b>	ZIPCODE
County of Residence or of the Principal Place of Business: <b>Essex</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIPCODE	ZIPCODE

Location of Principal Assets of Business Debtor (if different from street address above): ZIPCODE

<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other  <b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding  <b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. §101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts
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<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Check one box: Chapter 11 Debtors</b> <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input checked="" type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000 <hr/> <b>Check all applicable boxes</b> <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes, in accordance with 11 U.S.C. § 1126(b).
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<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.									
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1000-5000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000									
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion									
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion									

**THIS SPACE IS FOR COURT USE ONLY**

**Voluntary Petition** Document Page 2 of 79  
 (This page must be completed and filed in every case) Debtor(s): Document Technologies, Inc.

**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: NONE Case Number: Date Filed:

Location Where Filed: N.A. Case Number: Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor: NONE Case Number: Date Filed:

District: Relationship: Judge:

**Exhibit A**  
 (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)

Exhibit A is attached and made a part of this petition.

**Exhibit B**  
 (To be completed if debtor is an individual whose debts are primarily consumer debts)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).

X \_\_\_\_\_  
 Signature of Attorney for Debtor(s) Date

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

Landlord has a judgment for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
 (Name of landlord that obtained judgment)

\_\_\_\_\_  
 (Address of landlord)

Debtor claims that under applicable non bankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

**Voluntary Petition**  
*(This page must be completed and filed in every case)*

Name of Debtor(s):  
**Document Technologies, Inc.**

**Signatures**

**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (if not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 of title 11 are attached.

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
(Signature of Foreign Representative)

\_\_\_\_\_  
(Printed Name of Foreign Representative)

\_\_\_\_\_  
(Date)

**Signature of Attorney\***

**X** \_\_\_\_\_  
Signature of Attorney for Debtor(s)

**JAY L. LUBETKIN JL6473**  
Printed Name of Attorney for Debtor(s)

**Rabinowitz, Lubetkin & Tully, L.L.C.**  
Firm Name

**293 Eisenhower Parkway, Ste. 100**  
Address

**Livingston, NJ 07039**

**(973) 597-9100**  
Telephone Number

**December 3, 2009**  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Non-Attorney Petition Preparer**

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, 2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_

\_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Authorized Individual

**RICHARD GIMBEL**  
Printed Name of Authorized Individual

**President**

\_\_\_\_\_  
Title of Authorized Individual

**December 3, 2009**  
Date

**RESOLUTION OF SPECIAL MEETING OF BOARD  
OF DIRECTORS OF DOCUMENT TECHNOLOGIES, INC.**

I hereby certify that at a duly called and held special meeting of the Board of Directors of Document Technologies, Inc., a corporation of the State of New Jersey (the "Corporation"), held on the 3<sup>rd</sup> day of December, 2009, the following Resolutions were proposed and unanimously adopted by all Directors present:

**RESOLVED**, that the officers of the aforementioned Corporation, in view of its financial condition, be and are hereby authorized and directed on behalf of the Corporation, to file a petition pursuant to Chapter 11 of the Bankruptcy Code and retain the services of counsel for the purposes of preparing, filing, and prosecuting a Petition under Chapter 11 and to take all steps necessary and related thereto, and that Richard Gimbel is hereby authorized to execute the Petition and any other pleadings or documents he or other officers deem necessary in connection with the Chapter 11 case of the Corporation; and it is further

**RESOLVED**, that the officers of the Corporation be, and each of them hereby is, authorized and directed in the name and on behalf of the Corporation, to prepare, execute, issue, deliver and/or file any and all such further agreements, certificates, instruments, letters and pleadings and other documents to perform any and all such acts as they may deem necessary or desirable to effectuate fully the foregoing Resolution.

In certification hereof, we do set our hands and seal this 3<sup>rd</sup> day of December, 2009.

DOCUMENT TECHNOLOGIES, INC.

By:   
Richard Gimbel, Director

By:   
Diane Gimbel, Director

UNITED STATES BANKRUPTCY COURT
District of New Jersey

In re Document Technologies, Inc. Debtor

Case No. 09-

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Table with 5 columns: (1) Name of creditor and complete mailing address including zip code; (2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted; (3) Nature of claim (trade debt, bank loan, government contract, etc.); (4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff; (5) Amount of claim [if secured also state value of security]. Rows include Impulse Courier Service, Inc. (12,216.29), Lori Gimbel (13,307.25), and Canon Financial Services, Inc. (13,534.00).

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(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
Balbino Perez 780 Grange Road Teaneck, NJ 07666				14,049.88
Buy Rite Paper Sales 1054 Alina Street Elizabeth, NJ 07201				16,629.92
Kay Printing 220 Entin Road Attn: Accounts Payable Clifton, NJ 07014				17,796.09
American Express PO Box 1270 Newark, NJ 07101-1270				18,568.43
National City Commercial Capital 995 Dalton Avenue Cincinnati, OH 45203				25,000.00 Collateral FMV 5,000.00
Puget Sound Leasing Co., Inc. 5150 Village Park Drive SE Bellevue, WA 97006				30,000.00 Collateral FMV 5,000.00
Marquardt & Co. PO Box 822425 Philadelphia, PA 19182-2425				28,301.06
Frank Parsons Paper Co., Inc. PO Box 759070 Baltimore, MD 21275-9070				32,514.60

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
Central Lewmar, LLC dba Int'l. Paper Attn.: Barry C. Weinstock, Esq. Weinstock & O'Malley PO Box 5419 Clinton, NJ 08809			Disputed	33,502.55
PSE&G PO Box 14106 New Brunswick, NJ 08906				47,529.41
Health Fund 917 Attn.: Susan M. Bruno, Esq. Law Off. of Campbell & Associates 99 Tulip Ave., Ste. 404 Floral Park, NY 11001			Disputed	50,925.00
Paterson Paper PO Box 2286 Paterson, NJ 07509				53,607.92
Capital One PO Box 30273 Salt Lake City, UT 84130-0273				68,000.00
American Express PO Box 1270 Newark, NJ 07101-1270				68,000.00

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
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Konica Minolta Bus. Sol. Attn.: Joseph J. Tenaglia, Esq. Slater, Tenaglia, Fritz & Hunt, P.A. 301 3rd Street Ocean City, NJ 08826	102,824.39
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Puget Sound Leasing PO Box 1295 Issaquah, WA 98027	135,272.00
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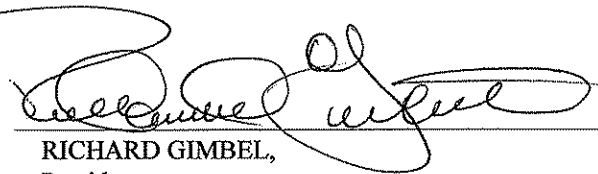
Cannon Financial Services 158 Gaither Drive #200 Mt. Laurel, NJ 08054	Disputed	245,000.00 Collateral FMV 60,000.00
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, [the president or other officer or an authorized agent of the corporation] named as debtor in this case, declare under penalty of perjury that I have read the foregoing LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS and that it is true and correct to the best of my information and belief.

Date December 3, 2009

Signature



\_\_\_\_\_  
 RICHARD GIMBEL,  
 President



**B6 Cover (Form 6 Cover) (12/07)**

**FORM 6. SCHEDULES**

Summary of Schedules

Statistical Summary of Certain Liabilities and Related Data (28 U.S.C. § 159)

Schedule A - Real Property

Schedule B - Personal Property

Schedule C - Property Claimed as Exempt

Schedule D - Creditors Holding Secured Claims

Schedule E - Creditors Holding Unsecured Priority Claims

Schedule F - Creditors Holding Unsecured Nonpriority Claims

Schedule G - Executory Contracts and Unexpired Leases

Schedule H - Codebtors

Schedule I - Current Income of Individual Debtor(s)

Schedule J - Current Expenditures of Individual Debtor(s)

Unsworn Declaration under Penalty of Perjury

**GENERAL INSTRUCTIONS:** The first page of the debtor's schedules and the first page of any amendments thereto must contain a caption as in Form 16B. Subsequent pages should be identified with the debtor's name and case number. If the schedules are filed with the petition, the case number should be left blank

Schedules D, E, and F have been designed for the listing of each claim only once. Even when a claim is secured only in part or entitled to priority only in part, it still should be listed only once. A claim which is secured in whole or in part should be listed on Schedule D only, and a claim which is entitled to priority in whole or in part should be listed on Schedule E only. Do not list the same claim twice. If a creditor has more than one claim, such as claims arising from separate transactions, each claim should be scheduled separately.

Review the specific instructions for each schedule before completing the schedule.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court  
District of New Jersey

In re Document Technologies, Inc.  
Debtor

Case No. 09-

Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

**AMOUNTS SCHEDULED**

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	\$ 286,867.00		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	2		\$ 363,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	6		\$ 272,943.04	
F - Creditors Holding Unsecured Nonpriority Claims	YES	15		\$ 1,197,370.91	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	2			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
<b>TOTAL</b>		<b>31</b>	<b>\$ 286,867.00</b>	<b>\$ 1,833,313.95</b>	

United States Bankruptcy Court  
District of New Jersey

In re Document Technologies, Inc.  
Debtor

Case No. 09-

Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

**State the Following:**

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$ N.A.

**State the Following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

In re Document Technologies, Inc.

Case No. 09-

Debtor

(If known)

### SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
		Total	0.00	

(Report also on Summary of Schedules.)

In re Document Technologies, Inc.

Debtor

Case No. 09-

(If known)

### SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.  2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.          3. Security deposits with public utilities, telephone companies, landlords, and others.	X	Checking account ending in 0655 TD Bank 600 Passaic Avenue West Caldwell, NJ 07006  Payroll Checking Account ending in 7247 TD Bank 600 Passaic Avenue West Caldwell, NJ 07006  Sovereign account ending in 1590 Sovereign Bank  Wachovia account ending in 6920 Wachovia Bank  Security deposit with landlord Anderson Interiors Contracting, Inc. 368 Passaic Avenue Fairfield, NJ 07004		3,000.00          0.00          400.00          1,800.00          21,667.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			

In re Document Technologies, Inc.

Case No. 09-

Debtor

(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Miscellaneous accounts receivable		100,000.00
		approximate amount - book value \$143,849 (less than 90 days value, \$114,281)		
		Employee loan receivables		8,500.00
		Hernando Ruiz - \$5,000		
		Robert Atry - \$3,500		
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

In re Document Technologies, Inc.

Case No. 09-

Debtor

(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Miscellaneous office equipment		1,500.00
29. Machinery, fixtures, equipment, and supplies used in business.		Miscellaneous printing and bindery equipment		120,000.00
30. Inventory.		Paper, supplies and parts inventory		30,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

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0 continuation sheets attached      Total      \$ **286,867.00**

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:  
(Check one box)

- 11 U.S.C. § 522(b)(2)
- 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			



B6D (Official Form 6D) (12/07)

In re Document Technologies, Inc., Debtor

Case No 09- (If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Cannon Financial Services 158 Gaither Drive #200 Mt. Laurel, NJ 08054		Security: 6000 Color Copier  VALUE \$ 60,000.00			X	245,000.00	185,000.00
ACCOUNT NO. 0005 National City Commercial Capital 995 Dalton Avenue Cincinnati, OH 45203	X	Security: IBM Infoprint  VALUE \$ 5,000.00				25,000.00	20,000.00
ACCOUNT NO. Puget Sound Leasing Co., Inc. 5150 Village Park Drive SE Bellevue, WA 97006	X	Security: Docutech 6180  VALUE \$ 5,000.00				30,000.00	25,000.00

1 continuation sheets attached

Subtotal (Total of this page)	\$ 300,000.00	\$ 230,000.00
Total (Use only on last page)	\$	\$

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6D (Official Form 6D) (12/07) – Cont.

In re Document Technologies, Inc.,

Case No. 09-

Debtor

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBITOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Sovereign Bank 601 Penn Street Reading, PA 19603	X		Security: all assets  VALUE \$ 250,000.00				63,000.00	0.00
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					

Sheet no. 1 of 1 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

Subtotal (s) (Total(s) of this page)	\$ 63,000.00	\$ 0.00
Total(s) (Use only on last page)	\$ 363,000.00	\$ 230,000.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related

B6E (Official Form 6E) (12/07)

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(if known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

#### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**B6E (Official Form 6E) (12/07) - Cont.**

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(if known)

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (12/07) - Cont.

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet) Sec. 507(a)(4)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Robert Atry 22 Comfort Place Clifton, NJ 07011			(pro rata portion of \$788.00)				788.00	788.00	0.00
ACCOUNT NO. Gladys Bermudez 449 Terrace Avenue Hasbrouck Heights, NJ 07604			(pro rata portion of \$560.00)				560.00	560.00	0.00
ACCOUNT NO. Ahmed Elgarhi 22 Ann Street Bloomington, NJ 07403			(pro rata portion of \$1,040.00)				1,040.00	1,040.00	0.00
ACCOUNT NO. Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632							115,000.00	10,950.00	104,050.00
Subtotal (Totals of this page)							\$ 117,388.00	\$ 13,338.00	\$ 104,050.00
Total (Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)							\$		
Totals (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$	\$	\$

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Sheet no. 1 of 4 continuation sheets attached to Schedule of  
Creditors Holding Priority Claims

B6E (Official Form 6E) (12/07) - Cont.

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet) Sec. 507(a)(4)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above..)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Bradley Gimbel 5 Rubino Road West Caldwell, NJ 07006		(pro rata portion of \$350.00)				350.00	350.00	0.00
ACCOUNT NO. Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006						150,000.00	10,950.00	139,050.00
ACCOUNT NO. Edward Gray 60 Newman Street Hackensack, NJ 07601		(pro rata portion of \$560.00)				560.00	560.00	0.00
ACCOUNT NO. Charles Jackson 1323 Harrod Avenue Bronx, NY 10472		(pro rata portion of \$636.00)				636.00	636.00	0.00
Subtotal >						\$ 151,546.00	\$ 12,496.00	\$ 139,050.00
(Totals of this page)						\$		
Total >								
(Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)								
Totals >						\$	\$	\$
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								

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Sheet no. 2 of 4 continuation sheets attached to Schedule of  
Creditors Holding Priority Claims

B6E (Official Form 6E) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet) Sec. 507(a)(4)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBIOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ACCOUNT NO. Dora Perez 163 West Palisade Avenue, 2nd Fl. Englewood, NJ 07631		(pro rata portion of \$788.00)		788.00	788.00	0.00	
ACCOUNT NO. Balbino Perez 780 Grange Road Teaneck, NJ 07666		(pro rata portion of \$972.00)		972.00	972.00	0.00	
ACCOUNT NO. Hernando Ruiz 615 Summit Road Union, NJ 07083		Incurred: (pro rata portion of \$788.00)		788.00	788.00	0.00	
ACCOUNT NO.							
				Subtotal	\$ 2,548.00	\$ 2,548.00	\$ 0.00
Sheet no. <u>3</u> of <u>4</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims				(Totals of this page)	\$		
				Total			
(Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)							
				Totals	\$	\$	\$
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							

B6E (Official Form 6E) (12/07) - Cont.

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 0-00								
State of New Jersey Dept. of Labor & Workforce Dev. Division of Revenue Processing PO Box 929 Trenton, NJ 08646-0929						308.63	308.63	0.00
ACCOUNT NO.								
State of New Jersey Dept. of Treasury Division of Revenue PO Box 630 Trenton, NJ 08646-0630						443.41	443.41	0.00
ACCOUNT NO.								
NJ Dept. of Community Affairs Division of Fire Safety PO Box 809 Trenton, NJ 08625-0809		State of New Jersey Annual Life Hazard Use Registration Fee Owner # F-223110879				709.00	709.00	0.00
ACCOUNT NO.								

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Sheet no. 4 of 4 continuation sheets attached to Schedule of  
Creditors Holding Priority Claims

Subtotal >  
(Totals of this page)

\$ 1,461.04	\$	\$
-------------	----	----

Total >  
(Use only on last page of the completed  
Schedule E.) Report also on the Summary  
of Schedules)

\$ 272,943.04		
---------------	--	--

Totals >  
(Use only on last page of the completed  
Schedule E. If applicable, report also on  
the Statistical Summary of Certain  
Liabilities and Related Data.)

\$	\$ 29,843.04	\$243,100.00
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**B6F (Official Form 6F) (12/07)**

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Accounteks 115 North Avenue West Cranford, NJ 07016						72.23
ACCOUNT NO. AJ Images, Inc. 259-263 East First Avenue Roselle, NJ 07203						682.68
ACCOUNT NO. 1003 American Express PO Box 1270 Newark, NJ 07101-1270	X					18,568.43
ACCOUNT NO. 1009 American Express PO Box 1270 Newark, NJ 07101-1270	X					68,000.00
Subtotal >						\$ 87,323.34
Total >						\$

14 continuation sheets attached

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. 1009 American Express Attn.: Jamie Polon, Esq. Jaffe & Asher LLP 600 Third Avenue New York, NY 10018-1901				X	Notice Only
ACCOUNT NO. Apex Paper Corp. 290 Barrett Hill Road Mahopac, NY 10541					1,005.00
ACCOUNT NO. Atcom Inc. 96 Seneca Ave Dumont, NJ 07628-2730					240.75
ACCOUNT NO. Robert Atry 22 Comfort Place Clifton, NJ 07011		401K			3,942.11
ACCOUNT NO. Aztec Messenger Inc. 240 So. Main Street, Unit L South Hackensack, NJ 07606					255.80

Sheet no. 1 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal ▶ \$ 5,443.66

Total ▶ \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. Bear Perfection Maintenance Corp. 2 Pleasant Avenue Clifton, NJ 07013						3,884.10
ACCOUNT NO. Gladys Bermudez 449 Terrace Avenue Hasbrouck Heights, NJ 07604						4,526.29
ACCOUNT NO. Bowne MBC PO Box 23156 Newark, NJ 07189						2,297.60
ACCOUNT NO. Bulb Depot Inc. 192 Lackawanna Avenue Unit 101 Woodland Park, NJ 07424						524.86
ACCOUNT NO. Buy Rite Paper Sales 1054 Alina Street Elizabeth, NJ 07201						16,629.92

Sheet no. 2 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 27,862.77
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Canon Financial Services, Inc. PO Box 4004 Carol Stream, IL 60197-4004						13,534.00
ACCOUNT NO. 0574 Capital One PO Box 30273 Salt Lake City, UT 84130-0273	X					68,000.00
ACCOUNT NO. Catalogue Publishers, Inc. Twenty Ten Maple Avenue Fair Lawn, NJ 07410						6,596.97
ACCOUNT NO. Central Lewmar, LLC dba Int'l. Paper Attn.: Barry C. Weinstock, Esq. Weinstock & O'Malley PO Box 5419 Clinton, NJ 08809				X		33,502.55
ACCOUNT NO. Christy's Overhead Door PO Box 101 Millburn, NJ 07041						323.50

Sheet no. 3 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal > \$ 121,957.02  
Total > \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. D&A Express 4638 Carpenter Avenue Bronx, NY 10470						9,110.00
ACCOUNT NO. Danka 4388 Collections Center Drive Chicago, IL 60693						9,430.30
ACCOUNT NO. Deer Park Spring Water Co. PO Box 52271 Phoenix, AZ 85072-2271						255.68
ACCOUNT NO. Eastman Kodak Company PO Box 640350 Pittsburgh, PA 15264-0350						1,970.00
ACCOUNT NO. Eveready Express 99 Murray Hill Parkway East Rutherford, NJ 07073						3,160.57

Sheet no. 4 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 23,926.55
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Frank Parsons Paper Co., Inc. PO Box 759070 Baltimore, MD 21275-9070						32,514.60
ACCOUNT NO. Friedman LLP 100 Eagle Rock Avenue Suite 200 East Hanover, NJ 07936						7,450.00
ACCOUNT NO. Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632						140,000.00
ACCOUNT NO. Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632		401K				15,844.32
ACCOUNT NO. Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006						115,000.00

Sheet no. 5 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 310,808.92
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006		401K				4,265.70
ACCOUNT NO. Lori Gimbel 5 Rubino Road West Caldwell, NJ 07006		401K				13,307.25
ACCOUNT NO. Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470				X		56,000.00
ACCOUNT NO. Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470		401K				10,562.88
ACCOUNT NO. Lucille Gimbel 8 Princillia Lane Englewood, NJ 07632						Notice Only

Sheet no. 6 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 84,135.83
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. H.A. Metzger, Inc. 550 Grand Street Jersey City, NJ 07302-4199						1,045.75
ACCOUNT NO. Health Fund 917 Attn.: Susan M. Bruno, Esq. Law Off. of Campbell & Associates 99 Tulip Ave., Ste. 404 Floral Park, NY 11001				X		50,925.00
ACCOUNT NO. Healthnet PO Box 30599 Hartford, CT 06150						608.24
ACCOUNT NO. Impulse Courier Service, Inc. 628 Route 10 West Whippany, NJ 07981						12,216.29
ACCOUNT NO. Intac 545 Route 17 South Ridgewood, NJ 07450						4,760.00

Sheet no. 7 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 69,555.28
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. Kay Printing 220 Entin Road Attn: Accounts Payable Clifton, NJ 07014						17,796.09
ACCOUNT NO. KF Mechanical 10 Stewart Place Fairfield, NJ 07004						1,831.48
ACCOUNT NO. KM Lighting, Inc. 370 Northwood Way Suite 4B Palisades Park, NJ 07650						214.00
ACCOUNT NO. Konica Minolta Bus. Sol. Attn.: Joseph J. Tenaglia, Esq. Slater, Tenaglia, Fritz & Hunt, P.A. 301 3rd Street Ocean City, NJ 08826						102,824.39
ACCOUNT NO. LDI Color Toolbox 50 Jericho Quadrangle Jericho, NY 11753						5,736.65

Sheet no. 8 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 128,402.61
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. Lowenstein Sandler PC 65 Livingston Ave Roseland, NJ 07068-1725							3,640.08
ACCOUNT NO. M.D.P. Electric Co., LLC 41A Monroe Road Lafayette, NJ 07848							1,062.81
ACCOUNT NO. Marquardt & Co. PO Box 822425 Philadelphia, PA 19182-2425							28,301.06
ACCOUNT NO. Martin Shenkman, P.C. 1086 Teaneck Road PO Box 807 Teaneck, NJ 07666-0807							2,584.00
ACCOUNT NO. Millmar Paper Sales, Inc. 175 Fairfield Avenue, Suite 5B PO Box 1183 West Caldwell, NJ 07007-1183							6,524.00

Sheet no. 9 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal > \$ 42,111.95

Total > \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. North East Fire & Safety Equipment PO Box 16 Northvale, NJ 07647-0016						234.92
ACCOUNT NO. Paterson Paper PO Box 2286 Paterson, NJ 07509						53,607.92
ACCOUNT NO. Dora Perez 163 West Palisade Avenue, 2nd Fl. Englewood, NJ 07631						7,500.70
ACCOUNT NO. Balbino Perez 780 Grange Road Teaneck, NJ 07666						14,049.88
ACCOUNT NO. Pitney Bowes PO Box 856390 Louisville, KY 40285-6390						120.98

Sheet no. 10 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal > \$ 75,514.40  
Total > \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBITOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. Plastikoil 86 Lackawanna Avenue, Ste. 103 West Paterson, NJ 07424							596.00
ACCOUNT NO. Poland Spring PO Box 52271 Phoenix, AZ 85072-2271							143.31
ACCOUNT NO. Print Finishing Systems, Inc. 148 Sylvania Place South Plainfield, NJ 07080							1,261.43
ACCOUNT NO. PSE&G PO Box 14106 New Brunswick, NJ 08906							47,529.41
ACCOUNT NO. Puget Sound Leasing PO Box 1295 Issaquah, WA 98027							135,272.00

Sheet no. 11 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 184,802.15
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Quality Film 401 Park Avenue Brooklyn, NY 11205						1,343.20
ACCOUNT NO. Hernando Ruiz 615 Summit Road Union, NJ 07083		401K				5,583.96
ACCOUNT NO. Shell Fleet PO Box 183019 Columbus, OH 43218-3019						3,246.56
ACCOUNT NO. Spiral Binding Company Inc. PO Box 286 Totowa, NJ 07511						4,842.29
ACCOUNT NO. Sunoco Corp. Card PO Box 689156 Des Moines, IA 50368-9156						1,284.64

Sheet no. 12 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal	\$ 16,300.65
Total	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBITOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. The Paper Store & More 730 Madison Avenue Paterson, NJ 07509							294.68
ACCOUNT NO. Tri-State Dunbar 3 South Gold Drive Robbinsville, NJ 08691							117.17
ACCOUNT NO. UPS PO Box 7247-0244 Philadelphia, PA 19170-0001							10,860.69
ACCOUNT NO. USA Security Services, Inc. 207 Lodi Street Hackensack, NJ 07601							128.40
ACCOUNT NO. Veolia ES Solid Waste of NJ, Inc. 1 Center Court, Suite C Totowa, NJ 07512							1,284.58

Sheet no. <u>13</u> of <u>14</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	Subtotal >	\$ 12,685.52
	Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re Document Technologies, Inc.,  
Debtor

Case No. 09-  
(If known)

**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Verizon PO Box 4833 Trenton, NJ 08650-4833						14.94
ACCOUNT NO. Verizon Wireless PO Box 489 Newark, NJ 07101-0489						1,089.98
ACCOUNT NO. Whitney H. Roddy, Inc. PO Box 149 Bloomfield, NJ 07003						445.91
ACCOUNT NO. Xerox Corporation Attn.: James K. Haney, Esq. Wong Walker Bowman Fleming 821 Alexander Road, Suite 150 Princeton, NJ 08543-3663				X		
ACCOUNT NO. XO Communications Services, Inc. 14242 Collections Center Drive Chicago, IL 60693-0142						4,989.43

Sheet no. 14 of 14 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ 6,540.26
Total >	\$ 1,197,370.91

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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B6G (Official Form 6G) (12/07)

In re Document Technologies, Inc. Case No. 09-  
 Debtor (if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Puget Sound Leasing Co., Inc. 5150 Village Park Drive SE Bellevue, WA 97006	Equipment lease - Docutech 6180
National City Commercial Capital 995 Dalton Avenue Cincinnati, OH 45203	Equipment lease - IBM Infoprint
Anderson Interiors Attn.: Dan Anderson 368 Passaic Avenue Fairfield, NJ 07004	Lease for business premises
Canon Financial Services, Inc. PO Box 4004 Carol Stream, IL 60197-4004	Equipment Lease - Color Copier



B6H (Official Form 6H) (12/07)

In re Document Technologies, Inc.

Case No. 09-

Debtor

(if known)

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	Sovereign Bank 601 Penn Street Reading, PA 19603
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	American Express PO Box 1270 Newark, NJ 07101-1270
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	Puget Sound Leasing Co., Inc. 5150 Village Park Drive SE Bellevue, WA 97006
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	National City Commercial Capital 995 Dalton Avenue Cincinnati, OH 45203
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	Sovereign Bank 601 Penn Street Reading, PA 19603
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	American Express PO Box 1270 Newark, NJ 07101-1270
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	Puget Sound Leasing Co., Inc. 5150 Village Park Drive SE Bellevue, WA 97006
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	National City Commercial Capital 995 Dalton Avenue Cincinnati, OH 45203

B6H (Official Form) (12/07) – Cont.

In re Document Technologies, Inc.

Case No. 09-

Debtor

(if known)

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	Capital One PO Box 30273 Salt Lake City, UT 84130-0273
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	Anderson Interiors Attn.: Dan Anderson 368 Passaic Avenue Fairfield, NJ 07004
Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470	Puget Sound Leasing Co., Inc. 5150 Village Park Drive SE Bellevue, WA 97006
Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470	National City Commercial Capital 995 Dalton Avenue Cincinnati, OH 45203
Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470	Sovereign Bank 601 Penn Street Reading, PA 19603
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	Anderson Interiors Attn.: Dan Anderson 368 Passaic Avenue Fairfield, NJ 07004
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	Health Fund 917 Attn.: Susan M. Bruno, Esq. Law Off. of Campbell & Associates 99 Tulip Ave., Ste. 404 Floral Park, NY 11001

Document Technologies, Inc.

In re \_\_\_\_\_ Case No. 09- \_\_\_\_\_  
Debtor (If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date \_\_\_\_\_

Signature: \_\_\_\_\_  
Debtor:

Date \_\_\_\_\_

Signature: \_\_\_\_\_  
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Address

X \_\_\_\_\_

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership ] of the Document Technologies, Inc. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 33 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date December 3, 2009

Signature: 

RICHARD GIMBEL

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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**UNITED STATES BANKRUPTCY COURT**  
District of New Jersey

In Re Document Technologies, Inc.

Case No. 09-  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE	
2009	1,096,170	Loss in excess of \$200,000 from operation of business	FY: 1/1/09 to 10/31/09
2008	2,273,783	Profit of \$2,398 from operation of business	FY: 1/1/08 to 12/31/08
2007	2,699,233	Loss of \$11,122 from operation of business	FY: 1/1/07 to 12/31/07

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

**3. Payments to creditors**

None  Complete a. or b., as appropriate, and c.

*a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None  *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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SEE ATTACHED RIDER

368 Passaic Avenue  
Fairfield, New Jersey 07004

RIDER - 90 DAY PAYMENTS

## Cash Disbursements Journal

### 9/1/2009 To 12/1/2009

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	9/1/2009	The Guardian					
		9/1	1-1100	CHECKING - Commerce Bank		\$407.46	
		9/1	2-8000	L/P Diane Gimbel	\$407.46		
CD	9/1/2009	The Guardian					
		9/1	1-1100	CHECKING - Commerce Bank		\$378.80	
		9/1	2-8020	L/P Richard Gimbel	\$378.80		
CD	9/1/2009	The Guardian					
		9/1	1-1100	CHECKING - Commerce Bank		\$390.83	
		9/1	2-8010	L/P Robert Gimbel	\$390.83		
CD	9/1/2009						
		SC093009	1-1100	CHECKING - Commerce Bank		\$70.00	
		SC093009	6-1116	Bank Charges	\$70.00		
CD	9/2/2009	D and R Products					
		2501	1-1100	CHECKING - Commerce Bank		\$838.39	
		2501	5-1102	Factory Supplies	\$838.39		
CD	9/2/2009	NSF Fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$140.00	
		SC093009	6-1116	Bank Charges	\$140.00		
CD	9/3/2009	ASTRIA INDUSTRIES INC					
		2502	1-1100	CHECKING - Commerce Bank		\$850.00	
		2502	2-2100	Accounts Payable	\$850.00		
CD	9/3/2009	NSF Fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$70.00	
		SC093009	6-1116	Bank Charges	\$70.00		
CD	9/4/2009	Paterson Paper					
		2503	1-1100	CHECKING - Commerce Bank		\$3,475.40	
		2503	2-2100	Accounts Payable	\$1,053.50		
		2503	2-2100	Accounts Payable	\$1,744.50		
		2503	2-2100	Accounts Payable	\$417.40		
		2503	2-2100	Accounts Payable	\$35.00		
		2503	2-2100	Accounts Payable	\$225.00		
CD	9/4/2009	TD Bank					
		9/4	1-1100	CHECKING - Commerce Bank		\$1,000.00	
		9/4	1-1275	PAYROLL ACCOUNT COMMERCE	\$1,000.00		
CD	9/4/2009	Uncollected Funds Fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$70.00	
		SC093009	6-1116	Bank Charges	\$70.00		
CD	9/6/2009	ASTRIA INDUSTRIES INC					
		2504	1-1100	CHECKING - Commerce Bank		\$500.00	
		2504	2-2100	Accounts Payable	\$500.00		
CD	9/8/2009	TD Bank					
		9/8	1-1275	PAYROLL ACCOUNT COMMERCE		\$500.00	
		9/8	1-1100	CHECKING - Commerce Bank	\$500.00		
CD	9/8/2009	Canon Financial Services Inc					

## Cash Disbursements Journal

**9/1/2009 To 12/1/2009**

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	9/8/2009	Canon Financial Services Inc					
	9/8	1-1100		CHECKING - Commerce Bank		\$5,413.60	
	9/8	2-2100		Accounts Payable	\$2,706.80		
	9/8	2-2100		Accounts Payable	\$2,706.80		
CD	9/9/2009	Local Union 917					
	2505	1-1100		CHECKING - Commerce Bank		\$1,296.00	
	2505	2-6140		Union Dues	\$1,296.00		
CD	9/9/2009	Fresh Bagels of Fairfield					
	2507	1-1100		CHECKING - Commerce Bank		\$334.19	
	2507	6-1138		Promotion	\$334.19		
CD	9/9/2009	Index Tabs Unlimited					
	2509	1-1100		CHECKING - Commerce Bank		\$1,200.00	
	2509	2-2100		Accounts Payable	\$600.00		
	2509	2-2100		Accounts Payable	\$600.00		
CD	9/9/2009	Capital One					
	9/9	1-1100		CHECKING - Commerce Bank		\$4,000.00	
	9/9	2-6104		Loan Payable Capital One	\$4,000.00		
CD	9/9/2009	Wachovia					
	9/9	1-1100		CHECKING - Commerce Bank		\$1,304.31	
	9/9	2-7200		NP Wachovia	\$1,304.31		
CD	9/9/2009	TD Bank					
	9/9	1-1100		CHECKING - Commerce Bank		\$2,200.00	
	9/9	1-1275		PAYROLL ACCOUNT COMMERCE	\$2,200.00		
CD	9/9/2009	Shell Fleet					
	9/9	1-1100		CHECKING - Commerce Bank		\$163.00	
	9/9	2-2100		Accounts Payable	\$163.00		
CD	9/9/2009	National City Commercial Capital					
	9/9	1-1100		CHECKING - Commerce Bank		\$3,590.00	
	9/9	5-1104		Equipment Leasing	\$3,590.00		
CD	9/9/2009	uncollected funds fee					
	SC093009	1-1100		CHECKING - Commerce Bank		\$280.00	
	SC093009	6-1116		Bank Charges	\$280.00		
CD	9/10/2009	Paychex					
	9/10	1-1275		PAYROLL ACCOUNT COMMERCE		\$317.89	
	9/10	6-5200		Payroll Expenses	\$317.89		
CD	9/10/2009	TD Bank					
	9/10	1-1100		CHECKING - Commerce Bank		\$100.00	
	9/10	1-1275		PAYROLL ACCOUNT COMMERCE	\$100.00		
CD	9/11/2009	RUSH LEGAL TABS					
	2512	1-1100		CHECKING - Commerce Bank		\$485.00	
	2512	2-2100		Accounts Payable	\$485.00		
CD	9/11/2009	D and R Products					
	2513	1-1100		CHECKING - Commerce Bank		\$359.64	
	2513	2-2100		Accounts Payable	\$359.64		
CD	9/11/2009	TD Bank					

## Cash Disbursements Journal

9/1/2009 To 12/1/2009

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	9/11/2009	TD Bank					
		9/11	1-1100	CHECKING - Commerce Bank		\$700.00	
		9/11	1-1275	PAYROLL ACCOUNT COMMERCE	\$700.00		
CD	9/14/2009	ASTRIA INDUSTRIES INC					
		2517	1-1100	CHECKING - Commerce Bank		\$600.00	
		2517	2-2100	Accounts Payable	\$600.00		
CD	9/14/2009	NSF Fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$140.00	
		SC093009	6-1116	Bank Charges	\$140.00		
CD	9/15/2009	Canam Imaging Products Inc					
		2518	1-1100	CHECKING - Commerce Bank		\$1,113.15	
		2518	2-2100	Accounts Payable	\$1,113.15		
CD	9/15/2009	New Jersey Sales Tax					
		2519	1-1100	CHECKING - Commerce Bank		\$588.31	
		2519	2-6101	Sales Tax Payable-	\$25.43		
		2519	2-6102	Sales Tax Payable-NY	\$562.88		
CD	9/15/2009	M D AMERICAN					
		9/15	1-1100	CHECKING - Commerce Bank		\$233.54	
		9/15	6-1121	Insurance	\$233.54		
CD	9/15/2009	The Guardian					
		9/15	1-1100	CHECKING - Commerce Bank		\$525.50	
		9/15	6-1142	Officers Disability Insurance	\$525.50		
CD	9/15/2009	nsf fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$175.00	
		SC093009	6-1116	Bank Charges	\$175.00		
CD	9/16/2009	nsf fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$140.00	
		SC093009	6-1116	Bank Charges	\$140.00		
CD	9/17/2009	nsf fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$105.00	
		SC093009	6-1116	Bank Charges	\$105.00		
CD	9/18/2009	Jack Duncan					
		2520	1-1100	CHECKING - Commerce Bank		\$100.00	
		2520	6-2100	LABOR	\$100.00		
CD	9/18/2009	D & A Express					
		2521	1-1100	CHECKING - Commerce Bank		\$2,634.00	
		2521	2-2100	Accounts Payable	\$2,634.00		
CD	9/18/2009	nsf fee					
		SC093009	1-1100	CHECKING - Commerce Bank		\$210.00	
		SC093009	6-1116	Bank Charges	\$210.00		
CD	9/21/2009	ASTRIA INDUSTRIES INC					
		2522	1-1100	CHECKING - Commerce Bank		\$500.00	
		2522	2-2100	Accounts Payable	\$500.00		
CD	9/21/2009	ASTRIA INDUSTRIES INC					
		2523	1-1100	CHECKING - Commerce Bank		\$650.00	



## Cash Disbursements Journal

9/1/2009 To 12/1/2009

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	9/21/2009	ASTRIA INDUSTRIES INC 2523	2-2100	Accounts Payable	\$650.00		
CD	9/21/2009	nsf fee SC093009	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC093009	6-1116	Bank Charges	\$35.00		
CD	9/22/2009	nsf fee SC093009	1-1100	CHECKING - Commerce Bank		\$175.00	
		SC093009	6-1116	Bank Charges	\$175.00		
CD	9/23/2009	nsf fee SC093009	1-1100	CHECKING - Commerce Bank		\$70.00	
		SC093009	6-1116	Bank Charges	\$70.00		
CD	9/24/2009	ASTRIA INDUSTRIES INC 2524	1-1100	CHECKING - Commerce Bank		\$500.00	
		2524	2-2100	Accounts Payable	\$500.00		
CD	9/24/2009	TD Bank 9/24	1-1100	CHECKING - Commerce Bank		\$5,000.00	
		9/24	1-1275	PAYROLL ACCOUNT COMMERCE	\$5,000.00		
CD	9/24/2009	uncollected funds fee SC093009	1-1100	CHECKING - Commerce Bank		\$105.00	
		SC093009	6-1116	Bank Charges	\$105.00		
CD	9/25/2009	Frank Parsons Paper Co., Inc. 2525	1-1100	CHECKING - Commerce Bank		\$5,208.82	
		2525	2-2100	Accounts Payable	\$3,050.82		
		2525	2-2100	Accounts Payable	\$1,879.00		
		2525	2-2100	Accounts Payable	\$279.00		
CD	9/25/2009	UPS 9/25	1-1100	CHECKING - Commerce Bank		\$300.00	
		9/25	2-2100	Accounts Payable	\$300.00		
CD	9/28/2009	ASTRIA INDUSTRIES INC 2526	1-1100	CHECKING - Commerce Bank		\$1,017.00	
		2526	2-2100	Accounts Payable	\$1,017.00		
CD	9/28/2009	Healthnet 2528	1-1100	CHECKING - Commerce Bank		\$285.80	
		2528	2-2100	Accounts Payable	\$285.80		
CD	9/28/2009	Horizon Blue Cross 2529	1-1100	CHECKING - Commerce Bank		\$779.57	
		2529	2-2100	Accounts Payable	\$779.57		
CD	9/28/2009	TD Bank 9/28	1-1100	CHECKING - Commerce Bank		\$500.00	
		9/28	1-1275	PAYROLL ACCOUNT COMMERCE	\$500.00		
CD	9/29/2009	TD Bank 9/29	1-1100	CHECKING - Commerce Bank		\$195.00	
		9/29	1-1275	PAYROLL ACCOUNT COMMERCE	\$195.00		
CD	9/29/2009	overdraft paid SC093009	1-1100	CHECKING - Commerce Bank		\$70.00	

## Cash Disbursements Journal

**9/1/2009 To 12/1/2009**

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	9/29/2009	overdraft paid					
		SC093009	6-1116	Bank Charges	\$70.00		
CD	9/29/2009	overdraft returned					
		SC093009	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC093009	6-1116	Bank Charges	\$35.00		
CD	9/30/2009	Creative Laminating, Inc.					
		2530	1-1100	CHECKING - Commerce Bank		\$166.92	
		2530	5-1102	Factory Supplies	\$166.92		
CD	9/30/2009	overdraft ret					
		SC093009	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC093009	6-1116	Bank Charges	\$35.00		
CD	9/30/2009	overdraft pd					
		SC093009	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC093009	6-1116	Bank Charges	\$35.00		
CD	10/1/2009	The Guardian					
		10/1	1-1100	CHECKING - Commerce Bank		\$407.46	
		10/1	2-8000	L/P Diane Gimbel	\$407.46		
CD	10/1/2009	The Guardian					
		10/1	1-1100	CHECKING - Commerce Bank		\$378.80	
		10/1	2-8020	L/P Richard Gimbel	\$378.80		
CD	10/1/2009	The Guardian					
		10/1	1-1100	CHECKING - Commerce Bank		\$390.83	
		10/1	2-8010	L/P Robert Gimbel	\$390.83		
CD	10/1/2009	Canam Imaging Products Inc					
		10/1	1-1100	CHECKING - Commerce Bank		\$7,500.00	
		10/1	5-1102	Factory Supplies	\$7,500.00		
CD	10/1/2009	CNA Insurance					
		10/1	1-1100	CHECKING - Commerce Bank		\$3,528.71	
		10/1	6-1121	Insurance	\$3,528.71		
CD	10/1/2009	Balbino Perez					
		2531	1-1100	CHECKING - Commerce Bank		\$500.00	
		2531	1-1275	PAYROLL ACCOUNT COMMERCE	\$500.00		
CD	10/1/2009	Overdraft Paid					
		SC103109	1-1100	CHECKING - Commerce Bank		\$175.00	
		SC103109	6-1116	Bank Charges	\$175.00		
CD	10/1/2009	Wire Transfer Fee					
		SC103109	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC103109	6-1116	Bank Charges	\$35.00		
CD	10/2/2009	Shell Fleet					
		10/2	1-1100	CHECKING - Commerce Bank		\$200.00	
		10/2	2-2100	Accounts Payable	\$200.00		
CD	10/2/2009	TD Bank					
		10/2	1-1275	PAYROLL ACCOUNT COMMERCE		\$1,400.00	
		10/2	1-1100	CHECKING - Commerce Bank	\$1,400.00		

## Cash Disbursements Journal

**9/1/2009 To 12/1/2009**

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	10/2/2009	AMEX					
		10/2	1-1100	CHECKING - Commerce Bank		\$800.00	
		10/2	5-1102	Factory Supplies	\$800.00		
CD	10/2/2009	Overdraft Pd					
		SC103109	1-1100	CHECKING - Commerce Bank		\$70.00	
		SC103109	6-1116	Bank Charges	\$70.00		
CD	10/5/2009	LDI Color Toolbox					
		2532	1-1100	CHECKING - Commerce Bank		\$12,953.16	
		2532	2-2100	Accounts Payable	\$3,193.56		
		2532	2-2100	Accounts Payable	\$3,025.53		
		2532	2-2100	Accounts Payable	\$4,614.27		
		2532	2-2100	Accounts Payable	\$2,119.80		
CD	10/5/2009	Apex Paper Corp					
		2533	1-1100	CHECKING - Commerce Bank		\$250.00	
		2533	2-2100	Accounts Payable	\$250.00		
CD	10/5/2009	Buy Rite Paper Sales					
		2534	1-1100	CHECKING - Commerce Bank		\$750.00	
		2534	2-2100	Accounts Payable	\$750.00		
CD	10/5/2009	Veolia ES Solid Waste of NJ, Inc.					
		2535	1-1100	CHECKING - Commerce Bank		\$805.39	
		2535	2-2100	Accounts Payable	\$402.59		
		2535	2-2100	Accounts Payable	\$402.80		
CD	10/5/2009	National City Commercial Capital					
		2536	1-1100	CHECKING - Commerce Bank		\$1,790.00	
		2536	5-1104	Equipment Leasing	\$1,790.00		
CD	10/5/2009	PUGET SOUND LEASING					
		2537	1-1100	CHECKING - Commerce Bank		\$1,652.72	
		2537	5-1104	Equipment Leasing	\$1,652.72		
CD	10/5/2009	Federal Express					
		2538	1-1100	CHECKING - Commerce Bank		\$2,011.15	
		2538	2-2100	Accounts Payable	\$70.70		
		2538	2-2100	Accounts Payable	\$12.16		
		2538	2-2100	Accounts Payable	\$1,267.01		
		2538	2-2100	Accounts Payable	\$266.82		
		2538	2-2100	Accounts Payable	\$376.32		
		2538	2-2100	Accounts Payable	\$18.14		
CD	10/5/2009	Verizon Wireless					
		2539	1-1100	CHECKING - Commerce Bank		\$375.29	
		2539	2-2100	Accounts Payable	\$375.29		
CD	10/5/2009	UPS					
		2541	1-1100	CHECKING - Commerce Bank		\$514.81	
		2541	2-2100	Accounts Payable	\$89.44		
		2541	2-2100	Accounts Payable	\$190.20		
		2541	2-2100	Accounts Payable	\$7.46		
		2541	2-2100	Accounts Payable	\$21.25		
		2541	2-2100	Accounts Payable	\$14.35		
		2541	2-2100	Accounts Payable	\$53.91		
		2541	2-2100	Accounts Payable	\$47.13		
		2541	2-2100	Accounts Payable	\$91.07		

## Cash Disbursements Journal

**9/1/2009 To 12/1/2009**

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	10/5/2009			UPS			
CD	10/5/2009			USA Security Services, Inc.			
		2542	1-1100	CHECKING - Commerce Bank		\$153.40	
		2542	2-2100	Accounts Payable	\$25.00		
		2542	2-2100	Accounts Payable	\$128.40		
CD	10/5/2009			Accountteks			
		2543	1-1100	CHECKING - Commerce Bank		\$1,149.21	
		2543	2-2100	Accounts Payable	\$72.23		
		2543	2-2100	Accounts Payable	\$248.78		
		2543	2-2100	Accounts Payable	\$539.28		
		2543	2-2100	Accounts Payable	\$72.23		
		2543	2-2100	Accounts Payable	\$72.23		
		2543	2-2100	Accounts Payable	\$72.23		
		2543	2-2100	Accounts Payable	\$72.23		
CD	10/5/2009			C.D. Meyer, Inc			
		2544	1-1100	CHECKING - Commerce Bank		\$95.00	
		2544	2-2100	Accounts Payable	\$95.00		
CD	10/5/2009			ASTRIA INDUSTRIES INC			
		2545	1-1100	CHECKING - Commerce Bank		\$1,200.00	
		2545	5-1106	Equipment Repair	\$1,200.00		
CD	10/5/2009			ASTRIA INDUSTRIES INC			
		2546	1-1100	CHECKING - Commerce Bank		\$600.00	
		2546	5-1106	Equipment Repair	\$600.00		
CD	10/5/2009			Overdraft PD			
		SC103109	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC103109	6-1116	Bank Charges	\$35.00		
CD	10/6/2009			TD Bank			
		10/6	1-1100	CHECKING - Commerce Bank		\$2,500.00	
		10/6	1-1275	PAYROLL ACCOUNT COMMERCE	\$2,500.00		
CD	10/6/2009			AMEX			
		10/6	1-1100	CHECKING - Commerce Bank		\$1,000.00	
		10/6	5-1102	Factory Supplies	\$1,000.00		
CD	10/6/2009			Sovereign Bank			
		2547	1-1100	CHECKING - Commerce Bank		\$2,200.00	
		2547	2-6107	Loan Payable Sovereign Bank	\$2,200.00		
CD	10/6/2009			Millmar Paper Sales, Inc			
		2548	1-1100	CHECKING - Commerce Bank		\$2,030.00	
		2548	2-2100	Accounts Payable	\$2,000.00		
		2548	2-2100	Accounts Payable	\$30.00		
CD	10/6/2009			Overdraft Pd			
		SC103109	1-1100	CHECKING - Commerce Bank		\$140.00	
		SC103109	6-1116	Bank Charges	\$140.00		
CD	10/7/2009			TD Bank			
		10/7	1-1275	PAYROLL ACCOUNT COMMERCE		\$1,600.00	
		10/7	1-1100	CHECKING - Commerce Bank	\$1,600.00		
CD	10/9/2009			TD Bank			

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	10/9/2009	TD Bank					
		10/9	1-1100	CHECKING - Commerce Bank		\$1,590.00	
		10/9	1-1275	PAYROLL ACCOUNT COMMERCE	\$1,590.00		
CD	10/9/2009	AB Graphics					
		2549	1-1100	CHECKING - Commerce Bank		\$1,231.81	
		2549	2-2100	Accounts Payable	\$181.90		
		2549	2-2100	Accounts Payable	\$524.60		
		2549	2-2100	Accounts Payable	\$251.45		
		2549	2-2100	Accounts Payable	\$273.86		
CD	10/11/2009	SUNOCO Corp Card					
		10/11	1-1100	CHECKING - Commerce Bank		\$100.00	
		10/11	2-2100	Accounts Payable	\$100.00		
CD	10/11/2009	Executive Color Systems					
		2563	1-1100	CHECKING - Commerce Bank		\$47.60	
		2563	5-1102	Factory Supplies	\$47.60		
CD	10/12/2009	Paychex					
		10/12	1-1275	PAYROLL ACCOUNT COMMERCE		\$515.19	
		10/12	6-5200	Payroll Expenses	\$515.19		
CD	10/13/2009	UPS					
		10/13	1-1100	CHECKING - Commerce Bank		\$300.00	
		10/13	2-2100	Accounts Payable	\$300.00		
CD	10/13/2009	Overdraft Pd					
		SC103109	1-1100	CHECKING - Commerce Bank		\$70.00	
		SC103109	6-1116	Bank Charges	\$70.00		
CD	10/13/2009	Overdraft Ret					
		SC103109	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC103109	6-1116	Bank Charges	\$35.00		
CD	10/14/2009	Overdraft Pd					
		SC103109	1-1100	CHECKING - Commerce Bank		\$175.00	
		SC103109	6-1116	Bank Charges	\$175.00		
CD	10/14/2009	Overdraft Ret					
		SC103109	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC103109	6-1116	Bank Charges	\$35.00		
CD	10/15/2009	TD Bank					
		10/15	1-1100	CHECKING - Commerce Bank		\$7,000.00	
		10/15	1-1275	PAYROLL ACCOUNT COMMERCE	\$7,000.00		
CD	10/15/2009	The Guardian					
		10/15	1-1100	CHECKING - Commerce Bank		\$525.50	
		10/15	6-1142	Officers Disability Insurance	\$525.50		
CD	10/15/2009	M D AMERICAN					
		10/15	1-1100	CHECKING - Commerce Bank		\$233.54	
		10/15	6-1121	Insurance	\$233.54		
CD	10/15/2009	Ahmed Elgari					
		2550	1-1100	CHECKING - Commerce Bank		\$861.00	
		2550	2-6600	Emplouee Advances	\$861.00		

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	10/16/2009	TD Bank					
		10/16	1-1100	CHECKING - Commerce Bank		\$6,000.00	
		10/16	1-1275	PAYROLL ACCOUNT COMMERCE	\$6,000.00		
CD	10/16/2009	UPS					
		10/16	1-1100	CHECKING - Commerce Bank		\$300.00	
		10/16	2-2100	Accounts Payable	\$300.00		
CD	10/16/2009	D and R Products					
		2551	1-1100	CHECKING - Commerce Bank		\$292.74	
		2551	5-1102	Factory Supplies	\$292.74		
CD	10/16/2009	Paterson Paper					
		2553	1-1100	CHECKING - Commerce Bank		\$1,000.00	
		2553	2-2100	Accounts Payable	\$1,000.00		
CD	10/16/2009	Fresh Bagels of Fairfield					
		2562	1-1100	CHECKING - Commerce Bank		\$290.61	
		2562	6-1138	Promotion	\$290.61		
CD	10/17/2009	ASTRIA INDUSTRIES INC					
		2554	1-1100	CHECKING - Commerce Bank		\$1,000.00	
		2554	2-2100	Accounts Payable	\$1,000.00		
CD	10/20/2009	West Caldwell Service Center					
		2555	1-1100	CHECKING - Commerce Bank		\$783.24	
		2555	6-1200	Auto Expense	\$783.24		
CD	10/20/2009	ASTRIA INDUSTRIES INC					
		2556	1-1100	CHECKING - Commerce Bank		\$500.00	
		2556	2-2100	Accounts Payable	\$500.00		
CD	10/20/2009	New Jersey Sales Tax					
		2558	1-1100	CHECKING - Commerce Bank		\$187.40	
		2558	2-6101	Sales Tax Payable-	\$149.48		
		2558	2-6102	Sales Tax Payable-NY	\$37.92		
CD	10/20/2009	Overdraft Ret					
		SC103109	1-1100	CHECKING - Commerce Bank		\$175.00	
		SC103109	6-1116	Bank Charges	\$175.00		
CD	10/20/2009	Overdraft Pd					
		SC103109	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC103109	6-1116	Bank Charges	\$35.00		
CD	10/21/2009	CNA Insurance					
		10/21	1-1100	CHECKING - Commerce Bank		\$5,727.61	
		10/21	6-1121	Insurance	\$5,727.61		
CD	10/21/2009	Canam Imaging Products Inc					
		2557	1-1100	CHECKING - Commerce Bank		\$1,043.90	
		2557	5-1102	Factory Supplies	\$1,043.90		
CD	10/21/2009	Overdraft Pd					
		SC103109	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC103109	6-1116	Bank Charges	\$35.00		
CD	10/22/2009	Overdraft Pd					
		SC103109	1-1100	CHECKING - Commerce Bank		\$70.00	

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	10/22/2009	Overdraft Pd SC103109	6-1116	Bank Charges	\$70.00		
CD	10/23/2009	Overdraft PD SC103109	1-1100	CHECKING - Commerce Bank		\$35.00	
		SC103109	6-1116	Bank Charges	\$35.00		
CD	10/24/2009	ASTRIA INDUSTRIES INC 2559	1-1100	CHECKING - Commerce Bank		\$600.00	
		2559	2-2100	Accounts Payable	\$600.00		
CD	10/26/2009	TD Bank 10/26	1-1275	PAYROLL ACCOUNT COMMERCE		\$1,500.00	
		10/26	1-1100	CHECKING - Commerce Bank	\$1,500.00		
CD	10/26/2009	TD Bank 10/26	1-1275	PAYROLL ACCOUNT COMMERCE		\$500.00	
		10/26	1-1100	CHECKING - Commerce Bank	\$500.00		
CD	10/26/2009	Healthnet 2560	1-1100	CHECKING - Commerce Bank		\$285.80	
		2560	2-2100	Accounts Payable	\$285.80		
CD	10/26/2009	Horizon Blue Cross 2561	1-1100	CHECKING - Commerce Bank		\$779.57	
		2561	2-2100	Accounts Payable	\$779.57		
CD	10/29/2009	D and R Products 2564	1-1100	CHECKING - Commerce Bank		\$297.94	
		2564	2-2100	Accounts Payable	\$297.94		
CD	10/29/2009	DEP RET FEE SC103109	1-1100	CHECKING - Commerce Bank		\$15.00	
		SC103109	6-1116	Bank Charges	\$15.00		
CD	10/30/2009	Capital One 10/30	1-1100	CHECKING - Commerce Bank		\$2,350.00	
		10/30	2-6104	Loan Payable Capital One	\$2,350.00		
CD	10/30/2009	TD Bank 10/30	1-1100	CHECKING - Commerce Bank		\$1,700.00	
		10/30	1-1275	PAYROLL ACCOUNT COMMERCE	\$1,700.00		
CD	10/31/2009	Maintenance Fee SC103109	1-1100	CHECKING - Commerce Bank		\$25.00	
		SC103109	6-1116	Bank Charges	\$25.00		
CD	11/4/2009	Shell Fleet 11/4	1-1100	CHECKING - Commerce Bank		\$200.00	
		11/4	2-2100	Accounts Payable	\$200.00		
CD	11/5/2009	Impulse Courier Service, Inc. 2565	1-1100	CHECKING - Commerce Bank		\$258.09	
		2565	2-2100	Accounts Payable	\$258.09		
CD	11/5/2009	Verizon 2590	1-1100	CHECKING - Commerce Bank		\$677.05	
		2590	2-2100	Accounts Payable	\$677.05		

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	11/6/2009	RUSH LEGAL TABS					
		2566	1-1100	CHECKING - Commerce Bank		\$490.00	
		2566	2-2100	Accounts Payable	\$490.00		
CD	11/6/2009	ASTRIA INDUSTRIES INC					
		2567	1-1100	CHECKING - Commerce Bank		\$600.00	
		2567	2-2100	Accounts Payable	\$600.00		
CD	11/9/2009	Four J's Bagels					
		2568	1-1100	CHECKING - Commerce Bank		\$386.76	
		2568	6-1138	Promotion	\$386.76		
CD	11/10/2009	Paychex					
		11/10	1-1100	CHECKING - Commerce Bank		\$294.65	
		11/10	6-5200	Payroll Expenses	\$294.65		
CD	11/10/2009	SUNOCO Corp Card					
		11/10	1-1100	CHECKING - Commerce Bank		\$100.00	
		11/10	2-2100	Accounts Payable	\$100.00		
CD	11/10/2009	Sanford Levine and Sons					
		2569	1-1100	CHECKING - Commerce Bank		\$261.00	
		2569	2-2100	Accounts Payable	\$261.00		
CD	11/10/2009	Canam Imaging Products Inc					
		2570	1-1100	CHECKING - Commerce Bank		\$1,624.68	
		2570	2-2100	Accounts Payable	\$1,624.68		
CD	11/10/2009	Canam Imaging Products Inc					
		2571	1-1100	CHECKING - Commerce Bank		\$520.11	
		2571	2-2100	Accounts Payable	\$520.11		
CD	11/10/2009	PSE&G					
		2572	1-1100	CHECKING - Commerce Bank		\$7,322.49	
		2572	2-2100	Accounts Payable	\$7,322.49		
CD	11/11/2009	Canam Imaging Products Inc					
		2573	1-1100	CHECKING - Commerce Bank		\$161.63	
		2573	5-1102	Factory Supplies	\$161.63		
CD	11/12/2009	Frank Parsons Paper Co., Inc.					
		2574	1-1100	CHECKING - Commerce Bank		\$8,495.00	
		2574	2-2100	Accounts Payable	\$4,083.00		
		2574	2-2100	Accounts Payable	\$4,412.00		
CD	11/13/2009	Genworth					
		2575	1-1100	CHECKING - Commerce Bank		\$846.68	
		2575	6-1410	NON Union Health Ins	\$846.68		
CD	11/14/2009	ASTRIA INDUSTRIES INC					
		2576	1-1100	CHECKING - Commerce Bank		\$670.00	
		2576	2-2100	Accounts Payable	\$670.00		
CD	11/16/2009	Eveready Express					
		2577	1-1100	CHECKING - Commerce Bank		\$1,554.07	
		2577	2-2100	Accounts Payable	\$352.12		
		2577	2-2100	Accounts Payable	\$710.65		
		2577	2-2100	Accounts Payable	\$491.30		



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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	11/17/2009			New Jersey Sales Tax			
		2578	1-1100	CHECKING - Commerce Bank		\$455.28	
		2578	2-6101	Sales Tax Payable-	\$300.21		
		2578	2-6102	Sales Tax Payable-NY	\$155.07		
CD	11/17/2009			Tri State Dunbar			
		2579	1-1100	CHECKING - Commerce Bank		\$178.16	
		2579	2-2100	Accounts Payable	\$48.69		
		2579	2-2100	Accounts Payable	\$34.24		
		2579	2-2100	Accounts Payable	\$60.99		
		2579	2-2100	Accounts Payable	\$34.24		
CD	11/18/2009			Postmaster Fairfield NJ			
		2582	1-1100	CHECKING - Commerce Bank		\$44.00	
		2582	6-1147	Postage	\$44.00		
CD	11/19/2009			Frank Parsons Paper Co., Inc.			
		2583	1-1100	CHECKING - Commerce Bank		\$3,100.00	
		2583	2-2100	Accounts Payable	\$3,100.00		
CD	11/19/2009			Canam Imaging Products Inc			
		2584	1-1100	CHECKING - Commerce Bank		\$41.94	
		2584	2-2100	Accounts Payable	\$41.94		
CD	11/19/2009			UPS			
		2585	1-1100	CHECKING - Commerce Bank		\$2,053.76	
		2585	2-2100	Accounts Payable	\$63.95		
		2585	2-2100	Accounts Payable	\$11.49		
		2585	2-2100	Accounts Payable	\$24.04		
		2585	2-2100	Accounts Payable	\$11.18		
		2585	2-2100	Accounts Payable	\$27.47		
		2585	2-2100	Accounts Payable	\$119.21		
		2585	2-2100	Accounts Payable	\$429.41		
		2585	2-2100	Accounts Payable	\$24.75		
		2585	2-2100	Accounts Payable	\$57.83		
		2585	2-2100	Accounts Payable	\$568.76		
		2585	2-2100	Accounts Payable	\$103.80		
		2585	2-2100	Accounts Payable	\$73.01		
		2585	2-2100	Accounts Payable	\$77.13		
		2585	2-2100	Accounts Payable	\$461.73		
CD	11/20/2009			Andersen Interior Contracting Inc.			
		2581	1-1100	CHECKING - Commerce Bank		\$45,000.00	
		2581	6-1135	rent	\$45,000.00		
CD	11/20/2009			Canam Imaging Products Inc			
		2586	1-1100	CHECKING - Commerce Bank		\$1,067.54	
		2586	2-2100	Accounts Payable	\$1,067.54		
CD	11/20/2009			ASTRIA INDUSTRIES INC			
		2587	1-1100	CHECKING - Commerce Bank		\$500.00	
		2587	2-2100	Accounts Payable	\$500.00		
CD	11/30/2009			Buy Rite Paper Sales			
		2588	1-1100	CHECKING - Commerce Bank		\$500.00	
		2588	2-2100	Accounts Payable	\$500.00		
CD	11/30/2009			Apex Paper Corp			
		2589	1-1100	CHECKING - Commerce Bank		\$100.00	

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Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
CD	11/30/2009	Apex Paper Corp 2589	2-2100	Accounts Payable	\$100.00		
CD	11/30/2009	Canam Imaging Products Inc 2591	1-1100	CHECKING - Commerce Bank		\$355.29	
		2591	5-1102	Factory Supplies	\$355.29		
Grand Total:					<u>\$217,959.68</u>	<u>\$217,959.68</u>	

None

*c. All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470		\$9,990.86	
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632		\$10,978.00	
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006		\$63,299.00	
Lucille Gimbel 8 Prinscillia Lane Englewood, NJ 07632		\$7,800.00	

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

*a.* List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
John Vacca, David Perez, Roy Kohn and Kirk Conaway, as Trustees of Health Fund 917 and Health Fund 917 v. Document Technologies, Inc. and Richard Gimbel Civil Action No. 09-CV-2650 (SJF) (WDW)	Collection	United States District Court Eastern District of New York	
Xerox Corporation v. Document Technologies, Inc. d/b/a DTI Docket No. L-1726-09	Collection	Superior Court of New Jersey Essex County, Law Division	

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Robert Gimbel v. Document Technologies, Inc., et al. Docket No. C-266-09		Superior Court of New Jersey Chancery Division-General Equity, Essex County	
Central Lewmar, LLC d/b/a International Paper v. Document Technologies, Inc. Docket No. 8196-09	collection	Superior Court of New Jersey Essex County, Law Division	

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and Receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None  List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Rabinowitz, Lubetkin & Tully, L.L.C. 293 Eisenhower Parkway, Ste. 100 Livingston, NJ 07039		\$25,000 (attorneys' fees) \$1,039 (filing fee)

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Sites**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

**18. Nature, location and name of business**

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, record and financial statements**

None  a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Richard Gimbel  
5 Rubino Road  
West Caldwell, NJ 07006

None  b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Andy Chavkin	Friedman LLP 100 Eagle Rock Avenue, Suite 200 East Hanover, NJ 07936	Since Inception
--------------	--	-----------------

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Richard Gimbel	5 Rubino Road West Caldwell, NJ 07006
----------------	--

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS	DATE ISSUED
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**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	--

**21. Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	Office, Director, Shareholder	33-1/3
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	Officer, Director, Shareholder	33-1/3
Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470	Shareholder only	33-1/3

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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**22. Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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Robert Gimbel 63 Summer Hill Drive Wayne, NJ 07470		March 2009
--	--	------------

**23. Withdrawals from a partnership or distribution by a corporation**

None  If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	--------------------------------	--

See answer to numer 3(c) above.

**24. Tax Consolidation Group**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds

None  If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

Document Technologies Salary Saving Plan

22-1974118

\* \* \* \* \*

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 3, 2009

Signature

*[Handwritten Signature]*

RICHARD GIMBEL,  
President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X  
Signature of Bankruptcy Petition Preparer

Date

Accounteks  
115 North Avenue West  
Cranford, NJ 07016

AJ Images, Inc.  
259-263 East First Avenue  
Roselle, NJ 07203

American Express  
PO Box 1270  
Newark, NJ 07101-1270

American Express  
Attn.: Jamie Polon, Esq.  
Jaffe & Asher LLP  
600 Third Avenue  
New York, NY 10018-1901

Anderson Interiors  
Attn.: Dan Anderson  
368 Passaic Avenue  
Fairfield, NJ 07004

Apex Paper Corp.  
290 Barrett Hill Road  
Mahopac, NY 10541

Atcom Inc.  
96 Seneca Ave  
Dumont, NJ 07628-2730

Robert Atry  
22 Comfort Place  
Clifton, NJ 07011

Aztec Messenger Inc.  
240 So. Main Street, Unit L  
South Hackensack, NJ 07606

Gladys Bermudez  
449 Terrace Avenue  
Hasbrouck Heights, NJ 07604

Bowne MBC  
PO Box 23156  
Newark, NJ 07189

Bulb Depot Inc.  
192 Lackawanna Avenue  
Unit 101  
Woodland Park, NJ 07424

Buy Rite Paper Sales  
1054 Alina Street  
Elizabeth, NJ 07201

Cannon Financial Services  
158 Gaither Drive  
#200  
Mt. Laurel, NJ 08054

Canon Financial Services, Inc.  
PO Box 4004  
Carol Stream, IL 60197-4004

Capital One  
PO Box 30273  
Salt Lake City, UT 84130-0273

Catalogue Publishers, Inc.  
Twenty Ten Maple Avenue  
Fair Lawn, NJ 07410

Central Lewmar, LLC dba Int'l. Paper  
Attn.: Barry C. Weinstock, Esq.  
Weinstock & O'Malley  
PO Box 5419  
Clinton, NJ 08809

Christy's Overhead Door  
PO Box 101  
Millburn, NJ 07041

D&A Express  
4638 Carpenter Avenue  
Bronx, NY 10470

Danka  
4388 Collections Center Drive  
Chicago, IL 60693

Deer Park Spring Water Co.  
PO Box 52271  
Phoenix, AZ 85072-2271

Diane Gimbel  
21 Jane Drive  
Englewood Cliffs, NJ 07632

Eastman Kodak Company  
PO Box 640350  
Pittsburgh, PA 15264-0350

Ahmed Elgarhi  
22 Ann Street  
Bloomingdale, NJ 07403

Eveready Express  
99 Murray Hill Parkway  
East Rutherford, NJ 07073

Frank Parsons Paper Co., Inc.  
PO Box 759070  
Baltimore, MD 21275-9070

Friedman LLP  
100 Eagle Rock Avenue  
Suite 200  
East Hanover, NJ 07936

Diane Gimbel  
21 Jane Drive  
Englewood Cliffs, NJ 07632

Bradley Gimbel  
5 Rubino Road  
West Caldwell, NJ 07006

Lori Gimbel  
5 Rubino Road  
West Caldwell, NJ 07006

Robert Gimbel  
63 Summer Hill Road  
Wayne, NJ 07470

Lucille Gimbel  
8 Prinscillia Lane  
Englewood, NJ 07632

Edward Gray  
60 Newman Street  
Hackensack, NJ 07601

H.A. Metzger, Inc.  
550 Grand Street  
Jersey City, NJ 07302-4199

Health Fund 917  
Attn.: Susan M. Bruno, Esq.  
Law Off. of Campbell & Associates  
99 Tulip Ave., Ste. 404  
Floral Park, NY 11001

Healthnet  
PO Box 30599  
Hartford, CT 06150

Impulse Courier Service, Inc.  
628 Route 10 West  
Whippany, NJ 07981



Intac  
545 Route 17 South  
Ridgewood, NJ 07450

Charles Jackson  
1323 Harrod Avenue  
Bronx, NY 10472

Kay Printing  
220 Entin Road  
Attn: Accounts Payable  
Clifton, NJ 07014

KF Mechanical  
10 Stewart Place  
Fairfield, NJ 07004

KM Lighting, Inc.  
370 Northwood Way  
Suite 4B  
Palisades Park, NJ 07650

Konica Minolta Bus. Sol.  
Attn.: Joseph J. Tenaglia, Esq.  
Slater, Tenaglia, Fritz & Hunt, P.A.  
301 3rd Street  
Ocean City, NJ 08826

LDI Color Toolbox  
50 Jericho Quadrangle  
Jericho, NY 11753

Lowenstein Sandler PC  
65 Livingston Ave  
Roseland, NJ 07068-1725

M.D.P. Electric Co., LLC  
41A Monroe Road  
Lafayette, NJ 07848

Marquardt & Co.  
PO Box 822425  
Philadelphia, PA 19182-2425

Martin Shenkman, P.C.  
1086 Teaneck Road  
PO Box 807  
Teaneck, NJ 07666-0807

Millmar Paper Sales, Inc.  
175 Fairfield Avenue, Suite 5B  
PO Box 1183  
West Caldwell, NJ 07007-1183

National City Commercial Capital  
995 Dalton Avenue  
Cincinnati, OH 45203

State of New Jersey  
Dept. of Labor & Workforce Dev.  
Division of Revenue Processing  
PO Box 929  
Trenton, NJ 08646-0929

State of New Jersey  
Dept. of Treasury  
Division of Revenue  
PO Box 630  
Trenton, NJ 08646-0630

NJ Dept. of Community Affairs  
Division of Fire Safety  
PO Box 809  
Trenton, NJ 08625-0809

North East Fire & Safety Equipment  
PO Box 16  
Northvale, NJ 07647-0016

Paterson Paper  
PO Box 2286  
Paterson, NJ 07509

Dora Perez  
163 West Palisade Avenue, 2nd Fl.  
Englewood, NJ 07631

Balbino Perez  
780 Grange Road  
Teaneck, NJ 07666

Pitney Bowes  
PO Box 856390  
Louisville, KY 40285-6390

Plastikoil  
86 Lackawanna Avenue, Ste. 103  
West Paterson, NJ 07424

Poland Spring  
PO Box 52271  
Phoenix, AZ 85072-2271

Print Finishing Systems, Inc.  
148 Sylvania Place  
South Plainfield, NJ 07080

PSE&G  
PO Box 14106  
New Brunswick, NJ 08906

Puget Sound Leasing  
PO Box 1295  
Issaquah, WA 98027

Puget Sound Leasing Co., Inc.  
5150 Village Park Drive SE  
Bellevue, WA 97006

Quality Film  
401 Park Avenue  
Brooklyn, NY 11205

Richard Gimbel  
5 Rubino Road  
West Caldwell, NJ 07006

Robert Gimbel  
63 Summer Hill Road  
Wayne, NJ 07470

Robert Gimbel  
63 Summer Hill Road  
Wayne, NJ 07470

Hernando Ruiz  
615 Summit Road  
Union, NJ 07083

Shell Fleet  
PO Box 183019  
Columbus, OH 43218-3019

Sovereign Bank  
601 Penn Street  
Reading, PA 19603

Spiral Binding Company Inc.  
PO Box 286  
Totowa, NJ 07511

Sunoco Corp. Card  
PO Box 689156  
Des Moines, IA 50368-9156

The Paper Store & More  
730 Madison Avenue  
Paterson, NJ 07509

Tri-State Dunbar  
3 South Gold Drive  
Robbinsville, NJ 08691

UPS  
PO Box 7247-0244  
Philadelphia, PA 19170-0001

USA Security Services, Inc.  
207 Lodi Street  
Hackensack, NJ 07601

Veolia ES Solid Waste of NJ, Inc.  
1 Center Court, Suite C  
Totowa, NJ 07512

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

Verizon Wireless  
PO Box 489  
Newark, NJ 07101-0489

Whitney H. Roddy, Inc.  
PO Box 149  
Bloomfield, NJ 07003

Xerox Corporation  
Attn.: James K. Haney, Esq.  
Wong Walker Bowman Fleming  
821 Alexander Road, Suite 150  
Princeton, NJ 08543-3663

XO Communications Services, Inc.  
14242 Collections Center Drive  
Chicago, IL 60693-0142

In re Document Technologies, Inc.  
 Debtor

Case No. 09-  
 Chapter 11

**List of Equity Security Holders**

Holder of Security	Number Registered	Type of Interest
Diane Gimbel 21 Jane Drive Englewood Cliffs, NJ 07632	33.33	
Richard Gimbel 5 Rubino Road West Caldwell, NJ 07006	33.33	
Robert Gimbel 63 Summer Hill Road Wayne, NJ 07470	33.33	

B203  
12/94

## United States Bankruptcy Court District of New Jersey

In re Document Technologies, Inc.

Case No. 09-

Chapter 11

Debtor(s)

### DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept ..... \$ 25,000.00

Prior to the filing of this statement I have received ..... \$ 25,000.00

Balance Due ..... \$ 0.00

2. The source of compensation paid to me was:

Debtor       Other (specify)

3. The source of compensation to be paid to me is:

Debtor       Other (specify)

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

#### CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in the bankruptcy proceeding.

December 3, 2009

\_\_\_\_\_   
Date

 \_\_\_\_\_   
Signature of Attorney

Rabinowitz, Lubetkin & Tully, L.L.C.

\_\_\_\_\_   
Name of law firm