Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
DOCUMENT STORAGE SYSTEMS, INC. 401K PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
DOCUMENT STORAGE SYSTEMS, INC.

12575 US HIGHWAY 1 STE 200
JUNO BEACH, FL 33408-2478

2b Employer Identification Number (EIN)
43-1575286

2c Sponsor's telephone number
561-227-0207

2d Business code (see instructions)
511210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	JAN BYERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
DOCUMENT STORAGE SYSTEMS, INC.

12575 US HIGHWAY 1 STE 200
JUNO BEACH, FL 33408-2478

3b Administrator's EIN
43-1575286

3c Administrator's telephone number
561-227-0207

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	143
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	175
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	7
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	182
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	182
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	97
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
DOCUMENT STORAGE SYSTEMS, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
DOCUMENT STORAGE SYSTEMS, INC.

D Employer Identification Number (EIN)
43-1575286

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
01-0233346	65838	22658	97	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
15684	1992

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
PLANNING CORP OF AMERICA, INC.
515 EAST LAS OLAS BLVD, STE 800
FT. LAUDERDALE, FL 33301

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	(d) Purpose	(e) Organization code
15684			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
LEVY & ASSOCIATES
2890 WEST STATE ROAD 84, STE 118
FT. LAUDERDALE, FL 33312

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	(d) Purpose	(e) Organization code
	1988	TPA COMPENSATION & FEES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

VANGUARD GROUP, INC.
P.O. BOX 600
BUFFALO, NY 14201-0600

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	4	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	437064
5	Current value of plan's interest under this contract in separate accounts at year end	5	3500014

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	367700
c	Additions: (1) Contributions deposited during the year	7c(1)	57445		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	12579		
	(4) Transferred from separate account	7c(4)	569		
	(5) Other (specify below)	7c(5)	14672		
	▶ FAIR MARKET VALUE ADJUSTMENT				
	(6) Total additions			7c(6)	85265
d	Total of balance and additions (add **b** and **c(6)**)			7d	452965
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0		
	(2) Administration charge made by carrier	7e(2)	2709		
	(3) Transferred to separate account	7e(3)	13177		
	(4) Other (specify below)	7e(4)	15		
	▶ NEGATIVE MARKET VALUE ADJUSTMENT				
	(5) Total deductions			7e(5)	15901
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	437064

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2009
Department of Labor Employee Benefits Security Administration	▶ File as an attachment to Form 5500.	This Form is Open to Public Inspection.
Pension Benefit Guaranty Corporation		

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
DOCUMENT STORAGE SYSTEMS, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DOCUMENT STORAGE SYSTEMS, INC.

D Employer Identification Number (EIN)
43-1575286

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JOHN HANCOCK LIFE INSURANCE COMPANY
P.O. BOX 600
BUFFALO, NY 14201-0600

01-0233346

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
DOCUMENT STORAGE SYSTEMS, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DOCUMENT STORAGE SYSTEMS, INC.

D Employer Identification Number (EIN)
43-1575286

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SUB-ACCOUNTS

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	3500014

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
DOCUMENT STORAGE SYSTEMS, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DOCUMENT STORAGE SYSTEMS, INC.

D Employer Identification Number (EIN)
43-1575286

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	24406	24406
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1747	0
(2) Participant contributions	1b(2)	1885	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	121213	148561
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	2191020	3500014
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	367700	437064
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	2707971	4110045
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2707971	4110045

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	274996	
	(B) Participants	2a(1)(B)	586898	
	(C) Others (including rollovers)	2a(1)(C)	29	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		861923
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12564	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	7482	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		20046
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)		648462
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c	Other income	2c		13633
d	Total income. Add all **income** amounts in column (b) and enter total	2d		1544064
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	119636	
	(2) To insurance carriers for the provision of benefits	2e(2)	0	
	(3) Other	2e(3)	0	
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		119636
f	Corrective distributions (see instructions)	2f		0
g	Certain deemed distributions of participant loans (see instructions)	2g		0
h	Interest expense	2h		0
i	Administrative expenses: (1) Professional fees	2i(1)	0	
	(2) Contract administrator fees	2i(2)	22350	
	(3) Investment advisory and management fees	2i(3)	4	
	(4) Other	2i(4)	0	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		22354
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		141990
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		1402074
l	Transfers of assets:			
	(1) To this plan	2l(1)		
	(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DASZKAL, BOLTON, LLP **(2)** EIN: 65-0406502

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		44273
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		300000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
DOCUMENT STORAGE SYSTEMS, INC. 401K PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DOCUMENT STORAGE SYSTEMS, INC.

D Employer Identification Number (EIN)
43-1575286

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

DOCUMENT STORAGE SYSTEMS 401(K) PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2009 AND 2008
AND FOR THE YEAR ENDED DECEMBER 31, 2009



DaszkalBolton LLP

CERTIFIED PUBLIC ACCOUNTANTS

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***** ***Other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.***

DaszkalBolton LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Trustees
Document Storage Systems, Inc. 401(k) Plan
Juno Beach, Florida

We were engaged to audit the financial statements and supplemental schedule of Document Storage Systems, Inc. 401(k) Plan (the "Plan") as of and for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by John Hancock Life Insurance U.S.A, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Custodian holds the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Custodian, as of and for the years ended December 31, 2009, and 2008, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

We have compiled the accompanying statement of net assets available for benefits of the Plan as of December 31, 2008 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statement of net assets available for benefits and, accordingly, do not express an opinion or any other form of assurance on it.

Daszkal Bolton LLP

Boca Raton, Florida
October 14, 2010

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2009 and 2008

ASSETS

	2009	2008
Assets:		
Cash	$ 24,406	$ 24,406
Investments, at fair value:		
Pooled separate accounts	3,937,078	2,558,720
Participant loans	148,561	121,213
Total investments	4,085,639	2,679,933
Receivables:		
Participant contributions	42,211	15,629
Employer contributions	25,416	36,828
Total receivables	67,627	52,457
Net assets available for plan benefits	$ 4,177,672	$ 2,756,796

See accompanying notes to financial statements.

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	674,659
Interest on participant loans		7,482
Total investment income		682,141
Contributions:		
Contributions from participants		594,166
Employer matching contributions		286,530
Rollover contributions		29
Total contributions		880,725
Deductions from net assets attributed to:		
Benefits paid to participants		119,636
Administrative expenses		22,354
Total deductions		141,990
Net increase in plan assets		1,420,876
Net assets available for plan benefits, beginning of year		2,756,796
Net assets available for plan benefits, end of year	$	4,177,672

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF THE PLAN

The Document Storage Systems Inc. 401(k) Plan (the "Plan") was established January 1, 1998. The Plan is sponsored by Document Storage Systems, Inc. (the "Sponsor") and maintained for the exclusive benefit of employees and their beneficiaries. The terms of the Plan permit employees to make elective contributions to the Plan out of their compensation. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The following description of the Plan provides only general information. Participants should refer to the Summary Plan Description, which is available from the Plan Administrator, for a more complete description of the Plan's provisions.

Eligibility
An employee of the Sponsor is eligible for participation in the Plan if he or she has attained age 21 and has completed three (3) months of service. The entry date for the Plan is the first day of the month coinciding with or next following the date on which an employee meets the eligibility requirements.

Contributions
The employee may elect to contribute up to 75% of his or her compensation before taxes. Contributions cannot exceed the limitations stated in Section 402(g) of the Internal Revenue Code. Employee contributions may not exceed $16,500 for the year ended December 31, 2009. If a participant is over age 50 they are eligible to make catch up contributions, the amount of catch up contributions for the year ended December 31, 2009 is $5,500. A participant may change his or her contribution at any time during the year.

The Plan is referred to as a "safe harbor 401(k) plan." Effective January 1, 2005, the Company makes a safe harbor matching contribution equal to 100% of the participant's salary deferrals that do not exceed 3% of the participant's eligible compensation and 50% of the amount of the participant's deferral that exceed 3% of the participant's compensation but that do not exceed 5% of the participant's compensation.

The Plan allows for a discretionary employer match, there was no such match for the year ended 2009 or 2008.

Vesting
Each participant is 100% vested in their own contributions, company's safe harbor contributions and related investment earnings. For any discretionary employer match the vesting is 100% after three years of service. A year of service is earned in each fiscal plan year in which an employee completes at least 1,000 hours of service.

Rollovers
The Plan accepts rollover distributions from eligible retirement plans.

Participant Accounts
The Plan maintains separate accounts for each participant. Participant accounts are credited with each participant's contributions, employer matching contributions, and reduced by benefit distributions. Participant accounts are further credited or charged with their pro rata share of the earnings or losses of the total investments in each investment fund. At December 31, 2009, the Plan offered several funds as investment options to participants.

NOTE 1 – DESCRIPTION OF THE PLAN, CONTINUED

Distribution of Participant's Account
Normal Retirement Date – The normal retirement date is the later of April 1 of the calendar year following the year in which the participant attains age 70½ or retires. Distributions of 5% owners must commence by April 1 of the calendar year following the calendar year in which the participant attains age 70½. At the direction of the Plan's Administrator, a retiring or terminating participant is paid the value of his or her account in a lump sum.

Severance of Employment – If a participant ceases to be employed with the Sponsor for any reason other than retirement, the vested balances in the account will be distributed to the participant as soon as administratively feasible through a lump sum, rollover, or established individual retirement account (IRA). The non-vested portion of a participant's account will be forfeited and used to pay administrative fees of the Plan or reduce future employer contributions.

If a participant does not elect to receive a rollover or distribution upon termination, then the Plan allows for mandatory distributions of account balances less than $5,000.

If a participant dies while employed by the Plan Sponsor, or after the participant severs employment but prior to the distribution of his or her benefits, the participant's vested benefits will be distributed to his or her designated beneficiary in a single lump sum payment.

In-Service Distributions – A participant who is an employee and attains age 59 ½ may take a lump sum distribution of up to 100% of his or her account.

The Plan also allows for hardship distributions based on proven financial need.

Participant Loans
Participants may borrow from their Plan accounts subject to a minimum of $1,000 and a maximum equal to the lesser of $50,000 or 50% of the participant's vested account balance. Loan terms range from one (1) to five (5) years or longer for the purchase of a primary residence. The maximum number of loans granted in any twelve (12) consecutive month period shall be one (1) and the participant may only have one (1) loan outstanding at a particular point in time. The loans are secured by the balance in the participant's account and bear a reasonable interest based on the local prevailing rate on the date approved. Principal and interest are repaid ratably through payroll deductions.

Plan Administration
The Plan is administered by John Hancock Life Insurance Company (U.S.A.) ("John Hancock" or "Custodian). John Hancock serves as record keeper, maintains participant account records and prepares periodic valuations and reports.

Forfeited Accounts

At December 31, 2009 and 2008, the balance of the forfeited non-vested amounts was $24,406. This amount will be applied to reduce future employer contributions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements
The financial statements have been prepared on the accrual basis of accounting in conformity with generally accepted accounting principles.

Valuation of Investments and Income Recognition
Pursuant to an investment contract with John Hancock, the Custodian maintains the Plan assets in accordance with the Plan's group annuity contract and invests all Plan assets, in accordance with the participants' instructions, in various funds offered from time to time under the Plan.

The units of participants in pooled separate accounts are valued at fair value, which represents the redemption value established by the Custodian, on the last business day of the Plan year. Purchases and sales of securities are recorded on a trade-date basis. The Plan's investments in registered investment companies are stated at fair value. The shares of registered investment companies are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year end. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date, which are then reinvested in the pooled separate account. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Participant loans are valued at their outstanding balances, which approximate fair value.

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Benefit Payments
Benefits payments to participants are recorded upon distribution.

Date of Management's Review
Subsequent events were evaluated through October 14, 2010, which is the date the financial statements were available to be issued.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Accordingly, actual results could differ from those estimates.

Administrative Expenses
Fees and expenses of the Plan for legal, accounting and other administrative services may be paid out of Plan assets or directly by the Sponsor.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

New Accounting Pronouncements

In April 2009, the Financial Accounting Standards Board ("FASB") issued ASC 820 (formerly Staff Position No. 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset and Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly*). This accounting standard emphasizes that even if there has been a significant decrease in the volume and level of activity, the objective of a fair value measurement remains the same. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction (that is, not a forced liquidation or distressed sale) between market participants. This accounting standard provides a number of factors to consider when evaluating whether there has been a significant decrease in the volume and level of activity for an asset or liability in relation to normal market activity. In addition, when transactions or quoted prices are not considered orderly, adjustments to those prices based on the weight of available information may be needed to determine the appropriate fair value. This accounting standard also requires increased disclosures. This accounting standard is effective for annual reporting periods ending after June 15, 2009. The Plan adopted this new guidance effective December 31, 2009, and determined it did not have a material effect on the Plan's financial statements.

In May 2009, the FASB issued new guidance for accounting for subsequent events. The new guidance, which is now part of the FASB ASC Topic 974 *Subsequent Events*, establishes general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or are available to be issued. Specifically, the new guidance sets forth the period after the balance sheet date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure in the financial statements. The new guidance was effective on a prospective basis for interim or annual periods ending after June 15, 2009. The Plan adopted this new guidance effective December 31, 2009, and determined it had no effect on the Plan's financial statements. Subsequent events after the balance sheet date, through the date that the financial statements were issued, have been evaluated in the preparation of the financial statements. There were no additional items to report which have not been already noted.

In June 2009, *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles – a replacement of FASB Statement No. 162* ("the Codification") was adopted. The Codification reorganized existing U.S. accounting and reporting standards issued by the FASB and other related private sector standard setters into a single source of authoritative accounting principles arranged by topic. The Codification supersedes all existing U.S. accounting standards; all other accounting literature not included in the Codification (other than Securities and Exchange Commission guidance for publicly-traded companies) is considered non-authoritative. The Codification was effective on a prospective basis for interim and annual reporting periods ending after September 15, 2009. The adoption of the Codification changed the Plan's references to U.S. GAAP accounting standards but did not impact the Plan's financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Effect of Newly Issued but Not Yet Effective Accounting Standards
In January 2010, the FASB issued guidance to improve the disclosures related to fair value measurements. The new guidance requires expanded fair value disclosures, including the reasons for significant transfers between Level 1 and Level 2 and the amount of significant transfers into each level disclosed separately from transfers out of each level. For Level 3 fair value measurements, information in the reconciliation of recurring Level 3 measurements about purchases, sales, issuances and settlements shall be presented separately on a gross basis, rather than as one net number. In addition, clarification is provided about existing disclosure requirements, such as presenting fair value measurement disclosures for each class of assets and liabilities that are determined based on their nature and risk characteristics and their placement in the fair value hierarchy (that is, Level 1, 2, or 3), as opposed to each major category of assets and liabilities, as required in the previous guidance. Disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements will be required for fair value measurement that fall in either Level 2 or Level 3. The new guidance is effective for interim and annual reporting periods beginning after December 15, 2009, except for the disclosures related to the gross presentation of purchases, sales, issuances and settlements for Level 3 fair value measurements, which are effective for reporting periods beginning after December 15, 2010. The expanded disclosures will be included in the Plan's financial statements effective December 31, 2010, except for the disclosures related to the gross Level 3 presentation, which will be included in the Plan's financial statements effective December 31, 2011.

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, all investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2009, and 2008 and net appreciation (depreciation) in fair value of investments, and interest and dividend income for the year ended December 31, 2009, were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by John Hancock.

The Plan's net realized and unrealized appreciation in fair value of investments including gains and losses on investments bought and sold, as well as held during the year, is as follows:

Pooled separate accounts	$	648,462
Guaranteed investment contract		26,197
	$	674,659

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE, CONTINUED

The following presents individual investments that represent 5% or more of the Plan's net assets at December 31:

	2009	2008
JH Lifestyle Balanced	$ 725,832	$ 380,691
JH Money Market	394,400	385,202
JH Lifestyle Growth	359,343	209,452
JH Energy	275,901	166,459
JH Lifestyle Moderate	236,598	140,958
JH 5-Year Compound - GIC	206,427	169,925
JH 3-Year Compound - GIC	*	156,790
JH Lifestyle Aggressive	*	164,227

* This investment was below 5% as of December 31, 2009

NOTE 4 – INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has entered into a guaranteed investment contract with John Hancock Life Insurance Company (USA). John Hancock maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at fair value as reported to the Plan by John Hancock. This contract is not considered to be fully benefit responsive as it does not meet all the criteria. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Administrator does believe that such events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Because the guaranteed investment contract is not fully benefit-responsive, fair value is the relevant measurement attributed for the portion of the net assets available for benefits attributable to the guaranteed investment contract. Fair value, as reported to the Plan by John Hancock, represents contribution made, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than -0- percent. Such interest rates are reviewed on a monthly basis for resetting.

NOTE 5 – FAIR VALUE MEASUREMENTS

On January 1, 2008, the Plan adopted ASC 820 (formerly FASB Statement No. 157, *Fair Value Measurements),* and subsequently adopted certain related Accounting Standards. The impact of adoption of these standards was not material to the Plan's net assets available for benefits. ASC 820 defines fair value as the price that would be received from selling an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. ASC 820 establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring the fair value.

The following three (3) levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted market prices in markets that are not active; or model-derived valuations or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Fair Value Measurements at December 31, 2009		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)	Total
Pooled separate accounts:			
Balance funds	$ 1,272,853	$ -	$ 1,272,853
Growth funds	963,062	-	963,062
Fixed income funds	501,977	-	501,977
Other funds	286,286	-	286,286
International funds	253,098	-	253,098
Index funds	116,033	-	116,033
Investment contract with insurance company	-	437,064	437,064
Value funds	106,705	-	106,705
Participant loans	-	148,561	148,561
Total	$ 3,500,014	$ 585,625	$ 4,085,639

NOTE 5 – FAIR VALUE MEASUREMENTS, CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008:

	Fair Value Measurements at December 31, 2008		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)	Total
Pooled separate accounts:			
Fixed income funds	$ 531,007	$ -	$ 531,007
Balanced funds	729,856	-	729,856
Growth funds	640,015	-	640,015
International funds	114,493	-	114,493
Other funds	69,739	-	69,739
Value funds	63,036	-	63,036
Investment contract with insurance company	-	367,700	367,700
Index funds	42,874	-	42,874
Participant loans	-	121,213	121,213
Total	$ 2,191,020	$ 488,913	$ 2,679,933

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Mutual funds and pooled separate accounts: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

Guaranteed Investment Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Participant loans: Stated at the outstanding principal balance, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 – FAIR VALUE MEASUREMENTS, CONTINUED

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009:

	Guaranteed Investment Contract	Participant Loans	Total
Beginning balance	$ 367,700	$ 121,213	$ 488,913
Purchases, sales, issuances, and settlements (net)	69,364	27,348	96,712
Ending balance	$ 437,064	$ 148,561	$ 585,625

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2009, are reported in net appreciation in fair value of investments.

NOTE 6 – PLAN TERMINATIONS

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 7 – PARTY-IN-INTEREST

Because John Hancock qualifies as parties-in-interest, all investments and investment activity presented in the accompanying financial statements are considered transactions with parties-in-interest according to Department of Labor guidelines. Fees paid by the Plan for the investment management services amounted to $22,354 for the year ended December 31, 2009.

Certain participants of the Plan have outstanding loans with the Plan as of December 31, 2009 and 2008. These loans are considered party-in-interest transactions according to the Department of Labor guidelines. Total outstanding loans as of December 31, 2009 and 2008 were $148,561 and $121,213, respectively.

NOTE 8 – TAX STATUS

The Plan is a prototype plan, sponsored by Levy & Associates, designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Levy & Associates received an opinion letter from the IRS, dated November 19, 2001, which states that the prototype document satisfies the applicable provisions of the IRC. The Plan itself has not received a determination letter from the IRS. The Plan has been amended since receiving the determination letter. However, the Plan's management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC. Therefore, no provisions for income taxes have been included in the Plan's financial statement.

NOTE 8 – TAX STATUS, CONTINUED

In 2009, the Plan adopted the provisions of FASB Interpretation No. 48 (FIN 48), under the provisions of Accounting for Income Taxes (ASC 740-10). The Plan records a liability for uncertain tax positions when it is probable that a loss has been incurred and the amount can be reasonably estimated. As of December 31, 2009, the Plan has no liabilities for uncertain tax positions. The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and has no income subject to unrelated business income tax.

NOTE 9 – RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 – PROHIBITED TRANSACTIONS

During 2009 and 2008, the Company failed to remit to the Plan's trustee certain participant contributions totaling approximately $44,273 and $359,614 within the period prescribed by the Department of Labor regulations. Delays in remitting contributions to the trustee were due to administrative errors, and the Company will make contributions to the affected participants' accounts to compensate those participants in 2010.

NOTE 11 – DIFFERENCES BETWEEN FINANCIAL STATEMENTS AND FORM 5500

The following is a reconciliation of net assets available for Plan benefits per the financial statements to the Form 5500 as of December 31, 2009:

	2009	2008
Net assets available for plan benefits per the financial statements	$ 4,177,672	$ 2,756,796
Contributions receivable from participants	(42,211)	(15,629)
Contributions receivable from employer	(25,416)	(36,828)
Contributions receivable in prior year recorded in 5500	-	3,632
Net assets available for benefits per the Form 5500	$ 4,110,045	$ 2,707,971

NOTE 11 – DIFFERENCES BETWEEN FINANCIAL STATEMENTS AND FORM 5500, CONTINUED

The following is a reconciliation of participants' contributions per the financial statements to the Form 5500 as of December 31, 2009:

		2009
Contributions received from participants per the financial statements	$	594,166
Contributions receivable from participants in current year		(42,211)
Contributions receivable from participants in prior year		36,828
Contributions receivable from participants in prior year recorded in 5500		(1,885)
Contributions received from participant per the Form 5500	$	586,898

The following is a reconciliation of employer contributions per the financial statements to the Form 5500 as of December 31, 2009:

		2009
Contributions received from employer per the financial statements	$	286,530
Contributions receivable from employer in current year		(25,416)
Contributions receivable from employer in prior year		15,629
Contributions receivable from employer in prior year recorded in 5500		(1,747)
Contributions received from employer per the Form 5500	$	274,996

SUPPLEMENTAL SCHEDULES

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2009

Plan Sponsor's EIN: 43-1575286
Plan No: 001

Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Probihited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51	Year Ended December 31,
Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP		
Yes	$ -	$ 359,614	$ -	$ -	2008
Yes	$ -	$ 44,273	$ -	$ -	2009

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

Plan Sponsor's EIN: 43-1575286
Plan No: 001

(a) Party-in Interest	(b) Identity of Issue, Borrowers, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	JH Lifestyle Balanced	Mutual Fund	**	$ 725,832
*	JH Money Market	Mutual Fund	**	394,400
*	JH Lifestyle Growth	Mutual Fund	**	359,343
*	JH Energy	Mutual Fund	**	275,901
*	JH Lifestyle Moderate	Mutual Fund	**	236,598
*	JH 5 year Compound	Mutual Fund	**	206,427
*	JH 3 year Compound	Mutual Fund	**	171,861
*	JH Lifestyle Aggressive	Mutual Fund	**	167,862
*	Fidelity Advisor Gold Fund	Mutual Fund	**	139,389
*	JH Lifestyle Conservative	Mutual Fund	**	131,476
*	JH Oppenheimer Developing Mkt	Mutual Fund	**	99,286
*	JH American Balanced Fund	Mutual Fund	**	85,484
*	JH 500 Index Fund	Mutual Fund	**	74,968
*	JH T. Rowe Price Sci & Tech	Mutual Fund	**	58,610
*	JPM MidCap Value fund	Mutual Fund	**	54,618
*	JH 10 year Compound	Mutual Fund	**	58,776
*	Davis Financial	Mutual Fund	**	54,114
*	JH Mutual Beacon	Mutual Fund	**	50,243
*	Ivy Assset Strategy Fund	Mutual Fund	**	47,595
*	JH PIMCO Total Return	Mutual Fund	**	44,111
*	JH MFS Utilities	Mutual Fund	**	39,955
*	JH International Value Fund	Mutual Fund	**	39,469
*	Mutual Global Discovery	Mutual Fund	**	34,983
*	JH Real Estate Securities Fund	Mutual Fund	**	34,516
*	JH T. Rowe Price Equity Inc	Mutual Fund	**	34,162
*	Western Asset Global High Yield	Mutual Fund	**	29,549
*	JH EuroPacific Growth Fund	Mutual Fund	**	27,127
*	Domini Social Equity	Mutual Fund	**	26,741
*	JH Davis New YorkVenture	Mutual Fund	**	24,715
*	JH Jennison Growth	Mutual Fund	**	24,053
*	Oppenheimer Global	Mutual Fund	**	21,997
*	JH Columbia Value and Restructuring	Mutual Fund	**	19,924
*	JH T. Rowe Price Spectrum Inc	Mutual Fund	**	17,609
*	Intl Equity Index fund	Mutual Fund	**	17,112
*	VC Rest	Mutual Fund	**	14,988
*	JH Mid Cap Index Fund	Mutual Fund	**	14,178

Certified as complete and accurate by Plan Custodian.

Plan Sponsor's EIN: 43-1575286
Plan No: 001

(a) Party-in Interest	(b) Identity of Issue, Borrowers, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	JH Short-Term Federal	Mutual Fund	**	$ 11,695
*	JH Optimized All Cap Fund	Mutual Fund	**	11,488
*	JH American Centry Vista	Mutual Fund	**	10,410
*	JH Wachington Mutual Investors	Mutual Fund	**	6,426
*	IDEX Total	Mutual Fund	**	4,987
*	Intl Small Cap Fund	Mutual Fund	**	4,517
*	JH T. Rowe Price Health Science	Mutual Fund	**	4,373
*	JH Science & Technology Fund	Mutual Fund	**	3,186
*	Discovery	Mutual Fund	**	3,107
*	Smll Cap growth Index	Mutual Fund	**	3,093
*	JH American Century Small Co	Mutual Fund	**	3,077
*	JH Optimized Value Fund	Mutual Fund	**	2,500
*	JH Templeton World	Mutual Fund	**	1,777
*	Small Cap Index Fund	Mutual Fund	**	1,695
*	Small Cap Value Fund	Mutual Fund	**	1,330
*	Blue Chip Growth Fund	Mutual Fund	**	1,315
*	All Cap Value Fund	Mutual Fund	**	859
*	JH Aim Small Cap Growth	Mutual Fund	**	737
*	DFA US Small Cap Fund	Mutual Fund	**	687
*	JH Blackrock Large Value	Mutual Fund	**	626
*	JH Franklin Balance Sheet	Mutual Fund	**	440
*	JH The Growth Fund of America	Mutual Fund	**	429
*	VS MC ST	Mutual Fund	**	352
*	Participant Loans	Interest ranging from 4.25% to 9.25%		148,561
				$ 4,085,639

* Represents party-in-interest
** Cost information not required for participant directed investments

Certified as complete and accurate by Plan Custodian.

DOCUMENT STORAGE SYSTEMS 401(K) PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2009 AND 2008
AND FOR THE YEAR ENDED DECEMBER 31, 2009



DaszkalBolton LLP

CERTIFIED PUBLIC ACCOUNTANTS

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***** ***Other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.***

DaszkalBolton LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Trustees
Document Storage Systems, Inc. 401(k) Plan
Juno Beach, Florida

We were engaged to audit the financial statements and supplemental schedule of Document Storage Systems, Inc. 401(k) Plan (the "Plan") as of and for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by John Hancock Life Insurance U.S.A, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Custodian holds the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Custodian, as of and for the years ended December 31, 2009, and 2008, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

We have compiled the accompanying statement of net assets available for benefits of the Plan as of December 31, 2008 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statement of net assets available for benefits and, accordingly, do not express an opinion or any other form of assurance on it.

Daszkal Bolton LLP

Boca Raton, Florida
October 14, 2010

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2009 and 2008

ASSETS

	2009	2008
Assets:		
Cash	$ 24,406	$ 24,406
Investments, at fair value:		
Pooled separate accounts	3,937,078	2,558,720
Participant loans	148,561	121,213
Total investments	4,085,639	2,679,933
Receivables:		
Participant contributions	42,211	15,629
Employer contributions	25,416	36,828
Total receivables	67,627	52,457
Net assets available for plan benefits	$ 4,177,672	$ 2,756,796

See accompanying notes to financial statements.

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	674,659
Interest on participant loans		7,482
Total investment income		682,141
Contributions:		
Contributions from participants		594,166
Employer matching contributions		286,530
Rollover contributions		29
Total contributions		880,725
Deductions from net assets attributed to:		
Benefits paid to participants		119,636
Administrative expenses		22,354
Total deductions		141,990
Net increase in plan assets		1,420,876
Net assets available for plan benefits, beginning of year		2,756,796
Net assets available for plan benefits, end of year	$	4,177,672

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF THE PLAN

The Document Storage Systems Inc. 401(k) Plan (the "Plan") was established January 1, 1998. The Plan is sponsored by Document Storage Systems, Inc. (the "Sponsor") and maintained for the exclusive benefit of employees and their beneficiaries. The terms of the Plan permit employees to make elective contributions to the Plan out of their compensation. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The following description of the Plan provides only general information. Participants should refer to the Summary Plan Description, which is available from the Plan Administrator, for a more complete description of the Plan's provisions.

Eligibility
An employee of the Sponsor is eligible for participation in the Plan if he or she has attained age 21 and has completed three (3) months of service. The entry date for the Plan is the first day of the month coinciding with or next following the date on which an employee meets the eligibility requirements.

Contributions
The employee may elect to contribute up to 75% of his or her compensation before taxes. Contributions cannot exceed the limitations stated in Section 402(g) of the Internal Revenue Code. Employee contributions may not exceed $16,500 for the year ended December 31, 2009. If a participant is over age 50 they are eligible to make catch up contributions, the amount of catch up contributions for the year ended December 31, 2009 is $5,500. A participant may change his or her contribution at any time during the year.

The Plan is referred to as a "safe harbor 401(k) plan." Effective January 1, 2005, the Company makes a safe harbor matching contribution equal to 100% of the participant's salary deferrals that do not exceed 3% of the participant's eligible compensation and 50% of the amount of the participant's deferral that exceed 3% of the participant's compensation but that do not exceed 5% of the participant's compensation.

The Plan allows for a discretionary employer match, there was no such match for the year ended 2009 or 2008.

Vesting
Each participant is 100% vested in their own contributions, company's safe harbor contributions and related investment earnings. For any discretionary employer match the vesting is 100% after three years of service. A year of service is earned in each fiscal plan year in which an employee completes at least 1,000 hours of service.

Rollovers
The Plan accepts rollover distributions from eligible retirement plans.

Participant Accounts
The Plan maintains separate accounts for each participant. Participant accounts are credited with each participant's contributions, employer matching contributions, and reduced by benefit distributions. Participant accounts are further credited or charged with their pro rata share of the earnings or losses of the total investments in each investment fund. At December 31, 2009, the Plan offered several funds as investment options to participants.

NOTE 1 – DESCRIPTION OF THE PLAN, CONTINUED

Distribution of Participant's Account
Normal Retirement Date – The normal retirement date is the later of April 1 of the calendar year following the year in which the participant attains age 70½ or retires. Distributions of 5% owners must commence by April 1 of the calendar year following the calendar year in which the participant attains age 70½. At the direction of the Plan's Administrator, a retiring or terminating participant is paid the value of his or her account in a lump sum.

Severance of Employment – If a participant ceases to be employed with the Sponsor for any reason other than retirement, the vested balances in the account will be distributed to the participant as soon as administratively feasible through a lump sum, rollover, or established individual retirement account (IRA). The non-vested portion of a participant's account will be forfeited and used to pay administrative fees of the Plan or reduce future employer contributions.

If a participant does not elect to receive a rollover or distribution upon termination, then the Plan allows for mandatory distributions of account balances less than $5,000.

If a participant dies while employed by the Plan Sponsor, or after the participant severs employment but prior to the distribution of his or her benefits, the participant's vested benefits will be distributed to his or her designated beneficiary in a single lump sum payment.

In-Service Distributions – A participant who is an employee and attains age 59 ½ may take a lump sum distribution of up to 100% of his or her account.

The Plan also allows for hardship distributions based on proven financial need.

Participant Loans
Participants may borrow from their Plan accounts subject to a minimum of $1,000 and a maximum equal to the lesser of $50,000 or 50% of the participant's vested account balance. Loan terms range from one (1) to five (5) years or longer for the purchase of a primary residence. The maximum number of loans granted in any twelve (12) consecutive month period shall be one (1) and the participant may only have one (1) loan outstanding at a particular point in time. The loans are secured by the balance in the participant's account and bear a reasonable interest based on the local prevailing rate on the date approved. Principal and interest are repaid ratably through payroll deductions.

Plan Administration
The Plan is administered by John Hancock Life Insurance Company (U.S.A.) ("John Hancock" or "Custodian). John Hancock serves as record keeper, maintains participant account records and prepares periodic valuations and reports.

Forfeited Accounts

At December 31, 2009 and 2008, the balance of the forfeited non-vested amounts was $24,406. This amount will be applied to reduce future employer contributions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements
The financial statements have been prepared on the accrual basis of accounting in conformity with generally accepted accounting principles.

Valuation of Investments and Income Recognition
Pursuant to an investment contract with John Hancock, the Custodian maintains the Plan assets in accordance with the Plan's group annuity contract and invests all Plan assets, in accordance with the participants' instructions, in various funds offered from time to time under the Plan.

The units of participants in pooled separate accounts are valued at fair value, which represents the redemption value established by the Custodian, on the last business day of the Plan year. Purchases and sales of securities are recorded on a trade-date basis. The Plan's investments in registered investment companies are stated at fair value. The shares of registered investment companies are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year end. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date, which are then reinvested in the pooled separate account. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Participant loans are valued at their outstanding balances, which approximate fair value.

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Benefit Payments
Benefits payments to participants are recorded upon distribution.

Date of Management's Review
Subsequent events were evaluated through October 14, 2010, which is the date the financial statements were available to be issued.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Accordingly, actual results could differ from those estimates.

Administrative Expenses
Fees and expenses of the Plan for legal, accounting and other administrative services may be paid out of Plan assets or directly by the Sponsor.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

New Accounting Pronouncements

In April 2009, the Financial Accounting Standards Board ("FASB") issued ASC 820 (formerly Staff Position No. 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset and Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly*). This accounting standard emphasizes that even if there has been a significant decrease in the volume and level of activity, the objective of a fair value measurement remains the same. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction (that is, not a forced liquidation or distressed sale) between market participants. This accounting standard provides a number of factors to consider when evaluating whether there has been a significant decrease in the volume and level of activity for an asset or liability in relation to normal market activity. In addition, when transactions or quoted prices are not considered orderly, adjustments to those prices based on the weight of available information may be needed to determine the appropriate fair value. This accounting standard also requires increased disclosures. This accounting standard is effective for annual reporting periods ending after June 15, 2009. The Plan adopted this new guidance effective December 31, 2009, and determined it did not have a material effect on the Plan's financial statements.

In May 2009, the FASB issued new guidance for accounting for subsequent events. The new guidance, which is now part of the FASB ASC Topic 974 *Subsequent Events*, establishes general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or are available to be issued. Specifically, the new guidance sets forth the period after the balance sheet date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure in the financial statements. The new guidance was effective on a prospective basis for interim or annual periods ending after June 15, 2009. The Plan adopted this new guidance effective December 31, 2009, and determined it had no effect on the Plan's financial statements. Subsequent events after the balance sheet date, through the date that the financial statements were issued, have been evaluated in the preparation of the financial statements. There were no additional items to report which have not been already noted.

In June 2009, *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles – a replacement of FASB Statement No. 162* ("the Codification") was adopted. The Codification reorganized existing U.S. accounting and reporting standards issued by the FASB and other related private sector standard setters into a single source of authoritative accounting principles arranged by topic. The Codification supersedes all existing U.S. accounting standards; all other accounting literature not included in the Codification (other than Securities and Exchange Commission guidance for publicly-traded companies) is considered non-authoritative. The Codification was effective on a prospective basis for interim and annual reporting periods ending after September 15, 2009. The adoption of the Codification changed the Plan's references to U.S. GAAP accounting standards but did not impact the Plan's financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Effect of Newly Issued but Not Yet Effective Accounting Standards
In January 2010, the FASB issued guidance to improve the disclosures related to fair value measurements. The new guidance requires expanded fair value disclosures, including the reasons for significant transfers between Level 1 and Level 2 and the amount of significant transfers into each level disclosed separately from transfers out of each level. For Level 3 fair value measurements, information in the reconciliation of recurring Level 3 measurements about purchases, sales, issuances and settlements shall be presented separately on a gross basis, rather than as one net number. In addition, clarification is provided about existing disclosure requirements, such as presenting fair value measurement disclosures for each class of assets and liabilities that are determined based on their nature and risk characteristics and their placement in the fair value hierarchy (that is, Level 1, 2, or 3), as opposed to each major category of assets and liabilities, as required in the previous guidance. Disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements will be required for fair value measurement that fall in either Level 2 or Level 3. The new guidance is effective for interim and annual reporting periods beginning after December 15, 2009, except for the disclosures related to the gross presentation of purchases, sales, issuances and settlements for Level 3 fair value measurements, which are effective for reporting periods beginning after December 15, 2010. The expanded disclosures will be included in the Plan's financial statements effective December 31, 2010, except for the disclosures related to the gross Level 3 presentation, which will be included in the Plan's financial statements effective December 31, 2011.

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, all investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2009, and 2008 and net appreciation (depreciation) in fair value of investments, and interest and dividend income for the year ended December 31, 2009, were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by John Hancock.

The Plan's net realized and unrealized appreciation in fair value of investments including gains and losses on investments bought and sold, as well as held during the year, is as follows:

Pooled separate accounts	$	648,462
Guaranteed investment contract		26,197
	$	674,659

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE, CONTINUED

The following presents individual investments that represent 5% or more of the Plan's net assets at December 31:

	2009	2008
JH Lifestyle Balanced	$ 725,832	$ 380,691
JH Money Market	394,400	385,202
JH Lifestyle Growth	359,343	209,452
JH Energy	275,901	166,459
JH Lifestyle Moderate	236,598	140,958
JH 5-Year Compound - GIC	206,427	169,925
JH 3-Year Compound - GIC	*	156,790
JH Lifestyle Aggressive	*	164,227

* This investment was below 5% as of December 31, 2009

NOTE 4 – INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has entered into a guaranteed investment contract with John Hancock Life Insurance Company (USA). John Hancock maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at fair value as reported to the Plan by John Hancock. This contract is not considered to be fully benefit responsive as it does not meet all the criteria. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Administrator does believe that such events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Because the guaranteed investment contract is not fully benefit-responsive, fair value is the relevant measurement attributed for the portion of the net assets available for benefits attributable to the guaranteed investment contract. Fair value, as reported to the Plan by John Hancock, represents contribution made, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than -0- percent. Such interest rates are reviewed on a monthly basis for resetting.

NOTE 5 – FAIR VALUE MEASUREMENTS

On January 1, 2008, the Plan adopted ASC 820 (formerly FASB Statement No. 157, *Fair Value Measurements),* and subsequently adopted certain related Accounting Standards. The impact of adoption of these standards was not material to the Plan's net assets available for benefits. ASC 820 defines fair value as the price that would be received from selling an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. ASC 820 establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring the fair value.

The following three (3) levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted market prices in markets that are not active; or model-derived valuations or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Fair Value Measurements at December 31, 2009		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)	Total
Pooled separate accounts:			
Balance funds	$ 1,272,853	$ -	$ 1,272,853
Growth funds	963,062	-	963,062
Fixed income funds	501,977	-	501,977
Other funds	286,286	-	286,286
International funds	253,098	-	253,098
Index funds	116,033	-	116,033
Investment contract with insurance company	-	437,064	437,064
Value funds	106,705	-	106,705
Participant loans	-	148,561	148,561
Total	$ 3,500,014	$ 585,625	$ 4,085,639

NOTE 5 – FAIR VALUE MEASUREMENTS, CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008:

	Fair Value Measurements at December 31, 2008		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)	Total
Pooled separate accounts:			
Fixed income funds	$ 531,007	$ -	$ 531,007
Balanced funds	729,856	-	729,856
Growth funds	640,015	-	640,015
International funds	114,493	-	114,493
Other funds	69,739	-	69,739
Value funds	63,036	-	63,036
Investment contract with insurance company	-	367,700	367,700
Index funds	42,874	-	42,874
Participant loans	-	121,213	121,213
Total	$ 2,191,020	$ 488,913	$ 2,679,933

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Mutual funds and pooled separate accounts: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

Guaranteed Investment Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Participant loans: Stated at the outstanding principal balance, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 – FAIR VALUE MEASUREMENTS, CONTINUED

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009:

	Guaranteed Investment Contract	Participant Loans	Total
Beginning balance	$ 367,700	$ 121,213	$ 488,913
Purchases, sales, issuances, and settlements (net)	69,364	27,348	96,712
Ending balance	$ 437,064	$ 148,561	$ 585,625

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2009, are reported in net appreciation in fair value of investments.

NOTE 6 – PLAN TERMINATIONS

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 7 – PARTY-IN-INTEREST

Because John Hancock qualifies as parties-in-interest, all investments and investment activity presented in the accompanying financial statements are considered transactions with parties-in-interest according to Department of Labor guidelines. Fees paid by the Plan for the investment management services amounted to $22,354 for the year ended December 31, 2009.

Certain participants of the Plan have outstanding loans with the Plan as of December 31, 2009 and 2008. These loans are considered party-in-interest transactions according to the Department of Labor guidelines. Total outstanding loans as of December 31, 2009 and 2008 were $148,561 and $121,213, respectively.

NOTE 8 – TAX STATUS

The Plan is a prototype plan, sponsored by Levy & Associates, designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Levy & Associates received an opinion letter from the IRS, dated November 19, 2001, which states that the prototype document satisfies the applicable provisions of the IRC. The Plan itself has not received a determination letter from the IRS. The Plan has been amended since receiving the determination letter. However, the Plan's management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC. Therefore, no provisions for income taxes have been included in the Plan's financial statement.

NOTE 8 – TAX STATUS, CONTINUED

In 2009, the Plan adopted the provisions of FASB Interpretation No. 48 (FIN 48), under the provisions of Accounting for Income Taxes (ASC 740-10). The Plan records a liability for uncertain tax positions when it is probable that a loss has been incurred and the amount can be reasonably estimated. As of December 31, 2009, the Plan has no liabilities for uncertain tax positions. The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and has no income subject to unrelated business income tax.

NOTE 9 – RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 – PROHIBITED TRANSACTIONS

During 2009 and 2008, the Company failed to remit to the Plan's trustee certain participant contributions totaling approximately $44,273 and $359,614 within the period prescribed by the Department of Labor regulations. Delays in remitting contributions to the trustee were due to administrative errors, and the Company will make contributions to the affected participants' accounts to compensate those participants in 2010.

NOTE 11 – DIFFERENCES BETWEEN FINANCIAL STATEMENTS AND FORM 5500

The following is a reconciliation of net assets available for Plan benefits per the financial statements to the Form 5500 as of December 31, 2009:

	2009	2008
Net assets available for plan benefits per the financial statements	$ 4,177,672	$ 2,756,796
Contributions receivable from participants	(42,211)	(15,629)
Contributions receivable from employer	(25,416)	(36,828)
Contributions receivable in prior year recorded in 5500	-	3,632
Net assets available for benefits per the Form 5500	$ 4,110,045	$ 2,707,971

NOTE 11 – DIFFERENCES BETWEEN FINANCIAL STATEMENTS AND FORM 5500, CONTINUED

The following is a reconciliation of participants' contributions per the financial statements to the Form 5500 as of December 31, 2009:

		2009
Contributions received from participants per the financial statements	$	594,166
Contributions receivable from participants in current year		(42,211)
Contributions receivable from participants in prior year		36,828
Contributions receivable from participants in prior year recorded in 5500		(1,885)
Contributions received from participant per the Form 5500	$	586,898

The following is a reconciliation of employer contributions per the financial statements to the Form 5500 as of December 31, 2009:

		2009
Contributions received from employer per the financial statements	$	286,530
Contributions receivable from employer in current year		(25,416)
Contributions receivable from employer in prior year		15,629
Contributions receivable from employer in prior year recorded in 5500		(1,747)
Contributions received from employer per the Form 5500	$	274,996

SUPPLEMENTAL SCHEDULES

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2009

Plan Sponsor's EIN: 43-1575286
Plan No: 001

Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Probihited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51	Year Ended December 31,
Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP		
Yes	$ -	$ 359,614	$ -	$ -	2008
Yes	$ -	$ 44,273	$ -	$ -	2009

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

Plan Sponsor's EIN: 43-1575286
Plan No: 001

(a) Party-in Interest	(b) Identity of Issue, Borrowers, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	JH Lifestyle Balanced	Mutual Fund	**	$ 725,832
*	JH Money Market	Mutual Fund	**	394,400
*	JH Lifestyle Growth	Mutual Fund	**	359,343
*	JH Energy	Mutual Fund	**	275,901
*	JH Lifestyle Moderate	Mutual Fund	**	236,598
*	JH 5 year Compound	Mutual Fund	**	206,427
*	JH 3 year Compound	Mutual Fund	**	171,861
*	JH Lifestyle Aggressive	Mutual Fund	**	167,862
*	Fidelity Advisor Gold Fund	Mutual Fund	**	139,389
*	JH Lifestyle Conservative	Mutual Fund	**	131,476
*	JH Oppenheimer Developing Mkt	Mutual Fund	**	99,286
*	JH American Balanced Fund	Mutual Fund	**	85,484
*	JH 500 Index Fund	Mutual Fund	**	74,968
*	JH T. Rowe Price Sci & Tech	Mutual Fund	**	58,610
*	JPM MidCap Value fund	Mutual Fund	**	54,618
*	JH 10 year Compound	Mutual Fund	**	58,776
*	Davis Financial	Mutual Fund	**	54,114
*	JH Mutual Beacon	Mutual Fund	**	50,243
*	Ivy Assset Strategy Fund	Mutual Fund	**	47,595
*	JH PIMCO Total Return	Mutual Fund	**	44,111
*	JH MFS Utilities	Mutual Fund	**	39,955
*	JH International Value Fund	Mutual Fund	**	39,469
*	Mutual Global Discovery	Mutual Fund	**	34,983
*	JH Real Estate Securities Fund	Mutual Fund	**	34,516
*	JH T. Rowe Price Equity Inc	Mutual Fund	**	34,162
*	Western Asset Global High Yield	Mutual Fund	**	29,549
*	JH EuroPacific Growth Fund	Mutual Fund	**	27,127
*	Domini Social Equity	Mutual Fund	**	26,741
*	JH Davis New YorkVenture	Mutual Fund	**	24,715
*	JH Jennison Growth	Mutual Fund	**	24,053
*	Oppenheimer Global	Mutual Fund	**	21,997
*	JH Columbia Value and Restructuring	Mutual Fund	**	19,924
*	JH T. Rowe Price Spectrum Inc	Mutual Fund	**	17,609
*	Intl Equity Index fund	Mutual Fund	**	17,112
*	VC Rest	Mutual Fund	**	14,988
*	JH Mid Cap Index Fund	Mutual Fund	**	14,178

Certified as complete and accurate by Plan Custodian.

Plan Sponsor's EIN: 43-1575286
Plan No: 001

(a) Party-in Interest	(b) Identity of Issue, Borrowers, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	JH Short-Term Federal	Mutual Fund	**	$ 11,695
*	JH Optimized All Cap Fund	Mutual Fund	**	11,488
*	JH American Centry Vista	Mutual Fund	**	10,410
*	JH Wachington Mutual Investors	Mutual Fund	**	6,426
*	IDEX Total	Mutual Fund	**	4,987
*	Intl Small Cap Fund	Mutual Fund	**	4,517
*	JH T. Rowe Price Health Science	Mutual Fund	**	4,373
*	JH Science & Technology Fund	Mutual Fund	**	3,186
*	Discovery	Mutual Fund	**	3,107
*	Smll Cap growth Index	Mutual Fund	**	3,093
*	JH American Century Small Co	Mutual Fund	**	3,077
*	JH Optimized Value Fund	Mutual Fund	**	2,500
*	JH Templeton World	Mutual Fund	**	1,777
*	Small Cap Index Fund	Mutual Fund	**	1,695
*	Small Cap Value Fund	Mutual Fund	**	1,330
*	Blue Chip Growth Fund	Mutual Fund	**	1,315
*	All Cap Value Fund	Mutual Fund	**	859
*	JH Aim Small Cap Growth	Mutual Fund	**	737
*	DFA US Small Cap Fund	Mutual Fund	**	687
*	JH Blackrock Large Value	Mutual Fund	**	626
*	JH Franklin Balance Sheet	Mutual Fund	**	440
*	JH The Growth Fund of America	Mutual Fund	**	429
*	VS MC ST	Mutual Fund	**	352
*	Participant Loans	Interest ranging from 4.25% to 9.25%		148,561
				$ 4,085,639

* Represents party-in-interest
** Cost information not required for participant directed investments

Certified as complete and accurate by Plan Custodian.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ___

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
DOCUMENT STORAGE SYSTEMS, INC. 401K PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
DOCUMENT STORAGE SYSTEMS, INC.

12575 US HIGHWAY 1 STE 200

JUNO BEACH FL 33408-2478

2b Employer Identification Number (EIN)
43-1575286

2c Sponsor's telephone number
561-227-0207

2d Business code (see instructions)
511210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Janet C. Byers **Signature of plan administrator**	10/12/10 Date	JANET C. BYERS Enter name of individual signing as plan administrator
SIGN HERE	Janet C. Byers **Signature of employer/plan sponsor**	10/12/10 Date	JANET C. BYERS Enter name of individual signing as employer or plan sponsor
SIGN HERE	 **Signature of DFE**	 Date	 Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
DOCUMENT STORAGE SYSTEMS, INC.

12575 US HIGHWAY 1 STE 200

JUNO BEACH FL 33408-2478

3b Administrator's EIN: 43-1575286

3c Administrator's telephone number: 561-227-0207

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	143
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	175
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	7
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	182
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	182
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	97
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	1	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

DOCUMENT STORAGE SYSTEMS 401(K) PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2009 AND 2008
AND FOR THE YEAR ENDED DECEMBER 31, 2009



DaszkalBolton LLP

CERTIFIED PUBLIC ACCOUNTANTS

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***** ***Other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.***

DaszkalBolton LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Trustees
Document Storage Systems, Inc. 401(k) Plan
Juno Beach, Florida

We were engaged to audit the financial statements and supplemental schedule of Document Storage Systems, Inc. 401(k) Plan (the "Plan") as of and for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by John Hancock Life Insurance U.S.A, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Custodian holds the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Custodian, as of and for the years ended December 31, 2009, and 2008, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

We have compiled the accompanying statement of net assets available for benefits of the Plan as of December 31, 2008 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statement of net assets available for benefits and, accordingly, do not express an opinion or any other form of assurance on it.

Daszkal Bolton LLP

Boca Raton, Florida
October 14, 2010

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2009 and 2008

ASSETS

	2009	2008
Assets:		
Cash	$ 24,406	$ 24,406
Investments, at fair value:		
Pooled separate accounts	3,937,078	2,558,720
Participant loans	148,561	121,213
Total investments	4,085,639	2,679,933
Receivables:		
Participant contributions	42,211	15,629
Employer contributions	25,416	36,828
Total receivables	67,627	52,457
Net assets available for plan benefits	$ 4,177,672	$ 2,756,796

See accompanying notes to financial statements.

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	674,659
Interest on participant loans		7,482
Total investment income		682,141
Contributions:		
Contributions from participants		594,166
Employer matching contributions		286,530
Rollover contributions		29
Total contributions		880,725
Deductions from net assets attributed to:		
Benefits paid to participants		119,636
Administrative expenses		22,354
Total deductions		141,990
Net increase in plan assets		1,420,876
Net assets available for plan benefits, beginning of year		2,756,796
Net assets available for plan benefits, end of year	$	4,177,672

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF THE PLAN

The Document Storage Systems Inc. 401(k) Plan (the "Plan") was established January 1, 1998. The Plan is sponsored by Document Storage Systems, Inc. (the "Sponsor") and maintained for the exclusive benefit of employees and their beneficiaries. The terms of the Plan permit employees to make elective contributions to the Plan out of their compensation. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The following description of the Plan provides only general information. Participants should refer to the Summary Plan Description, which is available from the Plan Administrator, for a more complete description of the Plan's provisions.

Eligibility
An employee of the Sponsor is eligible for participation in the Plan if he or she has attained age 21 and has completed three (3) months of service. The entry date for the Plan is the first day of the month coinciding with or next following the date on which an employee meets the eligibility requirements.

Contributions
The employee may elect to contribute up to 75% of his or her compensation before taxes. Contributions cannot exceed the limitations stated in Section 402(g) of the Internal Revenue Code. Employee contributions may not exceed $16,500 for the year ended December 31, 2009. If a participant is over age 50 they are eligible to make catch up contributions, the amount of catch up contributions for the year ended December 31, 2009 is $5,500. A participant may change his or her contribution at any time during the year.

The Plan is referred to as a "safe harbor 401(k) plan." Effective January 1, 2005, the Company makes a safe harbor matching contribution equal to 100% of the participant's salary deferrals that do not exceed 3% of the participant's eligible compensation and 50% of the amount of the participant's deferral that exceed 3% of the participant's compensation but that do not exceed 5% of the participant's compensation.

The Plan allows for a discretionary employer match, there was no such match for the year ended 2009 or 2008.

Vesting
Each participant is 100% vested in their own contributions, company's safe harbor contributions and related investment earnings. For any discretionary employer match the vesting is 100% after three years of service. A year of service is earned in each fiscal plan year in which an employee completes at least 1,000 hours of service.

Rollovers
The Plan accepts rollover distributions from eligible retirement plans.

Participant Accounts
The Plan maintains separate accounts for each participant. Participant accounts are credited with each participant's contributions, employer matching contributions, and reduced by benefit distributions. Participant accounts are further credited or charged with their pro rata share of the earnings or losses of the total investments in each investment fund. At December 31, 2009, the Plan offered several funds as investment options to participants.

NOTE 1 – DESCRIPTION OF THE PLAN, CONTINUED

Distribution of Participant's Account
Normal Retirement Date – The normal retirement date is the later of April 1 of the calendar year following the year in which the participant attains age 70½ or retires. Distributions of 5% owners must commence by April 1 of the calendar year following the calendar year in which the participant attains age 70½. At the direction of the Plan's Administrator, a retiring or terminating participant is paid the value of his or her account in a lump sum.

Severance of Employment – If a participant ceases to be employed with the Sponsor for any reason other than retirement, the vested balances in the account will be distributed to the participant as soon as administratively feasible through a lump sum, rollover, or established individual retirement account (IRA). The non-vested portion of a participant's account will be forfeited and used to pay administrative fees of the Plan or reduce future employer contributions.

If a participant does not elect to receive a rollover or distribution upon termination, then the Plan allows for mandatory distributions of account balances less than $5,000.

If a participant dies while employed by the Plan Sponsor, or after the participant severs employment but prior to the distribution of his or her benefits, the participant's vested benefits will be distributed to his or her designated beneficiary in a single lump sum payment.

In-Service Distributions – A participant who is an employee and attains age 59 ½ may take a lump sum distribution of up to 100% of his or her account.

The Plan also allows for hardship distributions based on proven financial need.

Participant Loans
Participants may borrow from their Plan accounts subject to a minimum of $1,000 and a maximum equal to the lesser of $50,000 or 50% of the participant's vested account balance. Loan terms range from one (1) to five (5) years or longer for the purchase of a primary residence. The maximum number of loans granted in any twelve (12) consecutive month period shall be one (1) and the participant may only have one (1) loan outstanding at a particular point in time. The loans are secured by the balance in the participant's account and bear a reasonable interest based on the local prevailing rate on the date approved. Principal and interest are repaid ratably through payroll deductions.

Plan Administration
The Plan is administered by John Hancock Life Insurance Company (U.S.A.) ("John Hancock" or "Custodian). John Hancock serves as record keeper, maintains participant account records and prepares periodic valuations and reports.

Forfeited Accounts

At December 31, 2009 and 2008, the balance of the forfeited non-vested amounts was $24,406. This amount will be applied to reduce future employer contributions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements
The financial statements have been prepared on the accrual basis of accounting in conformity with generally accepted accounting principles.

Valuation of Investments and Income Recognition
Pursuant to an investment contract with John Hancock, the Custodian maintains the Plan assets in accordance with the Plan's group annuity contract and invests all Plan assets, in accordance with the participants' instructions, in various funds offered from time to time under the Plan.

The units of participants in pooled separate accounts are valued at fair value, which represents the redemption value established by the Custodian, on the last business day of the Plan year. Purchases and sales of securities are recorded on a trade-date basis. The Plan's investments in registered investment companies are stated at fair value. The shares of registered investment companies are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year end. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date, which are then reinvested in the pooled separate account. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Participant loans are valued at their outstanding balances, which approximate fair value.

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Benefit Payments
Benefits payments to participants are recorded upon distribution.

Date of Management's Review
Subsequent events were evaluated through October 14, 2010, which is the date the financial statements were available to be issued.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Accordingly, actual results could differ from those estimates.

Administrative Expenses
Fees and expenses of the Plan for legal, accounting and other administrative services may be paid out of Plan assets or directly by the Sponsor.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

New Accounting Pronouncements

In April 2009, the Financial Accounting Standards Board ("FASB") issued ASC 820 (formerly Staff Position No. 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset and Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly*). This accounting standard emphasizes that even if there has been a significant decrease in the volume and level of activity, the objective of a fair value measurement remains the same. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction (that is, not a forced liquidation or distressed sale) between market participants. This accounting standard provides a number of factors to consider when evaluating whether there has been a significant decrease in the volume and level of activity for an asset or liability in relation to normal market activity. In addition, when transactions or quoted prices are not considered orderly, adjustments to those prices based on the weight of available information may be needed to determine the appropriate fair value. This accounting standard also requires increased disclosures. This accounting standard is effective for annual reporting periods ending after June 15, 2009. The Plan adopted this new guidance effective December 31, 2009, and determined it did not have a material effect on the Plan's financial statements.

In May 2009, the FASB issued new guidance for accounting for subsequent events. The new guidance, which is now part of the FASB ASC Topic 974 *Subsequent Events*, establishes general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or are available to be issued. Specifically, the new guidance sets forth the period after the balance sheet date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure in the financial statements. The new guidance was effective on a prospective basis for interim or annual periods ending after June 15, 2009. The Plan adopted this new guidance effective December 31, 2009, and determined it had no effect on the Plan's financial statements. Subsequent events after the balance sheet date, through the date that the financial statements were issued, have been evaluated in the preparation of the financial statements. There were no additional items to report which have not been already noted.

In June 2009, *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles – a replacement of FASB Statement No. 162* ("the Codification") was adopted. The Codification reorganized existing U.S. accounting and reporting standards issued by the FASB and other related private sector standard setters into a single source of authoritative accounting principles arranged by topic. The Codification supersedes all existing U.S. accounting standards; all other accounting literature not included in the Codification (other than Securities and Exchange Commission guidance for publicly-traded companies) is considered non-authoritative. The Codification was effective on a prospective basis for interim and annual reporting periods ending after September 15, 2009. The adoption of the Codification changed the Plan's references to U.S. GAAP accounting standards but did not impact the Plan's financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Effect of Newly Issued but Not Yet Effective Accounting Standards
In January 2010, the FASB issued guidance to improve the disclosures related to fair value measurements. The new guidance requires expanded fair value disclosures, including the reasons for significant transfers between Level 1 and Level 2 and the amount of significant transfers into each level disclosed separately from transfers out of each level. For Level 3 fair value measurements, information in the reconciliation of recurring Level 3 measurements about purchases, sales, issuances and settlements shall be presented separately on a gross basis, rather than as one net number. In addition, clarification is provided about existing disclosure requirements, such as presenting fair value measurement disclosures for each class of assets and liabilities that are determined based on their nature and risk characteristics and their placement in the fair value hierarchy (that is, Level 1, 2, or 3), as opposed to each major category of assets and liabilities, as required in the previous guidance. Disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements will be required for fair value measurement that fall in either Level 2 or Level 3. The new guidance is effective for interim and annual reporting periods beginning after December 15, 2009, except for the disclosures related to the gross presentation of purchases, sales, issuances and settlements for Level 3 fair value measurements, which are effective for reporting periods beginning after December 15, 2010. The expanded disclosures will be included in the Plan's financial statements effective December 31, 2010, except for the disclosures related to the gross Level 3 presentation, which will be included in the Plan's financial statements effective December 31, 2011.

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, all investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2009, and 2008 and net appreciation (depreciation) in fair value of investments, and interest and dividend income for the year ended December 31, 2009, were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by John Hancock.

The Plan's net realized and unrealized appreciation in fair value of investments including gains and losses on investments bought and sold, as well as held during the year, is as follows:

Pooled separate accounts	$	648,462
Guaranteed investment contract		26,197
	$	674,659

NOTE 3 – INFORMATION CERTIFIED BY THE TRUSTEE, CONTINUED

The following presents individual investments that represent 5% or more of the Plan's net assets at December 31:

	2009	2008
JH Lifestyle Balanced	$ 725,832	$ 380,691
JH Money Market	394,400	385,202
JH Lifestyle Growth	359,343	209,452
JH Energy	275,901	166,459
JH Lifestyle Moderate	236,598	140,958
JH 5-Year Compound - GIC	206,427	169,925
JH 3-Year Compound - GIC	*	156,790
JH Lifestyle Aggressive	*	164,227

* This investment was below 5% as of December 31, 2009

NOTE 4 – INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has entered into a guaranteed investment contract with John Hancock Life Insurance Company (USA). John Hancock maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at fair value as reported to the Plan by John Hancock. This contract is not considered to be fully benefit responsive as it does not meet all the criteria. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Administrator does believe that such events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Because the guaranteed investment contract is not fully benefit-responsive, fair value is the relevant measurement attributed for the portion of the net assets available for benefits attributable to the guaranteed investment contract. Fair value, as reported to the Plan by John Hancock, represents contribution made, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than -0- percent. Such interest rates are reviewed on a monthly basis for resetting.

NOTE 5 – FAIR VALUE MEASUREMENTS

On January 1, 2008, the Plan adopted ASC 820 (formerly FASB Statement No. 157, *Fair Value Measurements),* and subsequently adopted certain related Accounting Standards. The impact of adoption of these standards was not material to the Plan's net assets available for benefits. ASC 820 defines fair value as the price that would be received from selling an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. ASC 820 establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring the fair value.

The following three (3) levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted market prices in markets that are not active; or model-derived valuations or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Fair Value Measurements at December 31, 2009		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)	Total
Pooled separate accounts:			
Balance funds	$ 1,272,853	$ -	$ 1,272,853
Growth funds	963,062	-	963,062
Fixed income funds	501,977	-	501,977
Other funds	286,286	-	286,286
International funds	253,098	-	253,098
Index funds	116,033	-	116,033
Investment contract with insurance company	-	437,064	437,064
Value funds	106,705	-	106,705
Participant loans	-	148,561	148,561
Total	$ 3,500,014	$ 585,625	$ 4,085,639

NOTE 5 – FAIR VALUE MEASUREMENTS, CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008:

	Fair Value Measurements at December 31, 2008		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)	Total
Pooled separate accounts:			
Fixed income funds	$ 531,007	$ -	$ 531,007
Balanced funds	729,856	-	729,856
Growth funds	640,015	-	640,015
International funds	114,493	-	114,493
Other funds	69,739	-	69,739
Value funds	63,036	-	63,036
Investment contract with insurance company	-	367,700	367,700
Index funds	42,874	-	42,874
Participant loans	-	121,213	121,213
Total	$ 2,191,020	$ 488,913	$ 2,679,933

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Mutual funds and pooled separate accounts: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

Guaranteed Investment Contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Participant loans: Stated at the outstanding principal balance, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 5 – FAIR VALUE MEASUREMENTS, CONTINUED

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009:

	Guaranteed Investment Contract	Participant Loans	Total
Beginning balance	$ 367,700	$ 121,213	$ 488,913
Purchases, sales, issuances, and settlements (net)	69,364	27,348	96,712
Ending balance	$ 437,064	$ 148,561	$ 585,625

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2009, are reported in net appreciation in fair value of investments.

NOTE 6 – PLAN TERMINATIONS

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 7 – PARTY-IN-INTEREST

Because John Hancock qualifies as parties-in-interest, all investments and investment activity presented in the accompanying financial statements are considered transactions with parties-in-interest according to Department of Labor guidelines. Fees paid by the Plan for the investment management services amounted to $22,354 for the year ended December 31, 2009.

Certain participants of the Plan have outstanding loans with the Plan as of December 31, 2009 and 2008. These loans are considered party-in-interest transactions according to the Department of Labor guidelines. Total outstanding loans as of December 31, 2009 and 2008 were $148,561 and $121,213, respectively.

NOTE 8 – TAX STATUS

The Plan is a prototype plan, sponsored by Levy & Associates, designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Levy & Associates received an opinion letter from the IRS, dated November 19, 2001, which states that the prototype document satisfies the applicable provisions of the IRC. The Plan itself has not received a determination letter from the IRS. The Plan has been amended since receiving the determination letter. However, the Plan's management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC. Therefore, no provisions for income taxes have been included in the Plan's financial statement.

NOTE 8 – TAX STATUS, CONTINUED

In 2009, the Plan adopted the provisions of FASB Interpretation No. 48 (FIN 48), under the provisions of Accounting for Income Taxes (ASC 740-10). The Plan records a liability for uncertain tax positions when it is probable that a loss has been incurred and the amount can be reasonably estimated. As of December 31, 2009, the Plan has no liabilities for uncertain tax positions. The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and has no income subject to unrelated business income tax.

NOTE 9 – RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 10 – PROHIBITED TRANSACTIONS

During 2009 and 2008, the Company failed to remit to the Plan's trustee certain participant contributions totaling approximately $44,273 and $359,614 within the period prescribed by the Department of Labor regulations. Delays in remitting contributions to the trustee were due to administrative errors, and the Company will make contributions to the affected participants' accounts to compensate those participants in 2010.

NOTE 11 – DIFFERENCES BETWEEN FINANCIAL STATEMENTS AND FORM 5500

The following is a reconciliation of net assets available for Plan benefits per the financial statements to the Form 5500 as of December 31, 2009:

	2009	2008
Net assets available for plan benefits per the financial statements	$ 4,177,672	$ 2,756,796
Contributions receivable from participants	(42,211)	(15,629)
Contributions receivable from employer	(25,416)	(36,828)
Contributions receivable in prior year recorded in 5500	-	3,632
Net assets available for benefits per the Form 5500	$ 4,110,045	$ 2,707,971

NOTE 11 – DIFFERENCES BETWEEN FINANCIAL STATEMENTS AND FORM 5500, CONTINUED

The following is a reconciliation of participants' contributions per the financial statements to the Form 5500 as of December 31, 2009:

		2009
Contributions received from participants per the financial statements	$	594,166
Contributions receivable from participants in current year		(42,211)
Contributions receivable from participants in prior year		36,828
Contributions receivable from participants in prior year recorded in 5500		(1,885)
Contributions received from participant per the Form 5500	$	586,898

The following is a reconciliation of employer contributions per the financial statements to the Form 5500 as of December 31, 2009:

		2009
Contributions received from employer per the financial statements	$	286,530
Contributions receivable from employer in current year		(25,416)
Contributions receivable from employer in prior year		15,629
Contributions receivable from employer in prior year recorded in 5500		(1,747)
Contributions received from employer per the Form 5500	$	274,996

SUPPLEMENTAL SCHEDULES

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2009

Plan Sponsor's EIN: 43-1575286
Plan No: 001

Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Probihited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51	Year Ended December 31,
Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP		
Yes	$ -	$ 359,614	$ -	$ -	2008
Yes	$ -	$ 44,273	$ -	$ -	2009

DOCUMENT STORAGE SYSTEMS 401(K) PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

Plan Sponsor's EIN: 43-1575286
Plan No: 001

(a) Party-in Interest	(b) Identity of Issue, Borrowers, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	JH Lifestyle Balanced	Mutual Fund	**	$ 725,832
*	JH Money Market	Mutual Fund	**	394,400
*	JH Lifestyle Growth	Mutual Fund	**	359,343
*	JH Energy	Mutual Fund	**	275,901
*	JH Lifestyle Moderate	Mutual Fund	**	236,598
*	JH 5 year Compound	Mutual Fund	**	206,427
*	JH 3 year Compound	Mutual Fund	**	171,861
*	JH Lifestyle Aggressive	Mutual Fund	**	167,862
*	Fidelity Advisor Gold Fund	Mutual Fund	**	139,389
*	JH Lifestyle Conservative	Mutual Fund	**	131,476
*	JH Oppenheimer Developing Mkt	Mutual Fund	**	99,286
*	JH American Balanced Fund	Mutual Fund	**	85,484
*	JH 500 Index Fund	Mutual Fund	**	74,968
*	JH T. Rowe Price Sci & Tech	Mutual Fund	**	58,610
*	JPM MidCap Value fund	Mutual Fund	**	54,618
*	JH 10 year Compound	Mutual Fund	**	58,776
*	Davis Financial	Mutual Fund	**	54,114
*	JH Mutual Beacon	Mutual Fund	**	50,243
*	Ivy Assset Strategy Fund	Mutual Fund	**	47,595
*	JH PIMCO Total Return	Mutual Fund	**	44,111
*	JH MFS Utilities	Mutual Fund	**	39,955
*	JH International Value Fund	Mutual Fund	**	39,469
*	Mutual Global Discovery	Mutual Fund	**	34,983
*	JH Real Estate Securities Fund	Mutual Fund	**	34,516
*	JH T. Rowe Price Equity Inc	Mutual Fund	**	34,162
*	Western Asset Global High Yield	Mutual Fund	**	29,549
*	JH EuroPacific Growth Fund	Mutual Fund	**	27,127
*	Domini Social Equity	Mutual Fund	**	26,741
*	JH Davis New YorkVenture	Mutual Fund	**	24,715
*	JH Jennison Growth	Mutual Fund	**	24,053
*	Oppenheimer Global	Mutual Fund	**	21,997
*	JH Columbia Value and Restructuring	Mutual Fund	**	19,924
*	JH T. Rowe Price Spectrum Inc	Mutual Fund	**	17,609
*	Intl Equity Index fund	Mutual Fund	**	17,112
*	VC Rest	Mutual Fund	**	14,988
*	JH Mid Cap Index Fund	Mutual Fund	**	14,178

Certified as complete and accurate by Plan Custodian.

Plan Sponsor's EIN: 43-1575286
Plan No: 001

(a) Party-in Interest	(b) Identity of Issue, Borrowers, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	JH Short-Term Federal	Mutual Fund	**	$ 11,695
*	JH Optimized All Cap Fund	Mutual Fund	**	11,488
*	JH American Centry Vista	Mutual Fund	**	10,410
*	JH Wachington Mutual Investors	Mutual Fund	**	6,426
*	IDEX Total	Mutual Fund	**	4,987
*	Intl Small Cap Fund	Mutual Fund	**	4,517
*	JH T. Rowe Price Health Science	Mutual Fund	**	4,373
*	JH Science & Technology Fund	Mutual Fund	**	3,186
*	Discovery	Mutual Fund	**	3,107
*	Smll Cap growth Index	Mutual Fund	**	3,093
*	JH American Century Small Co	Mutual Fund	**	3,077
*	JH Optimized Value Fund	Mutual Fund	**	2,500
*	JH Templeton World	Mutual Fund	**	1,777
*	Small Cap Index Fund	Mutual Fund	**	1,695
*	Small Cap Value Fund	Mutual Fund	**	1,330
*	Blue Chip Growth Fund	Mutual Fund	**	1,315
*	All Cap Value Fund	Mutual Fund	**	859
*	JH Aim Small Cap Growth	Mutual Fund	**	737
*	DFA US Small Cap Fund	Mutual Fund	**	687
*	JH Blackrock Large Value	Mutual Fund	**	626
*	JH Franklin Balance Sheet	Mutual Fund	**	440
*	JH The Growth Fund of America	Mutual Fund	**	429
*	VS MC ST	Mutual Fund	**	352
*	Participant Loans	Interest ranging from 4.25% to 9.25%		148,561
				$ 4,085,639

* Represents party-in-interest
** Cost information not required for participant directed investments

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