



TrustWorks®

TrustWorks®

Simplified and Automated Case Administration

- No Cost Web-Based Case Administration Software
- Streamlined Workflow & Document Management
- Automated Claims Distribution
- Reconciled Claims Management
- Integrated & Secure Banking Services
- Custom Web Portal for Constituent Communications



Our fully-automated Case Administration & Claims Distribution Solution

As the leading provider of case administration and claims distribution software for over 25 years, BMS created TrustWorks to provide bankruptcy, restructuring and other fiduciaries with software solutions to streamline case administration for liquidating engagements, assignments for the benefit of creditors and receiverships.

TrustWorks is the only software solution with completely integrated banking, claims management, workflow tracking, and complex distribution capabilities. Easy to incorporate, user friendly and intuitive, TrustWorks streamlines case administration while eliminating the errors common to data maintained in shared spreadsheet files. And with TrustWorks, you get the added benefits of full client support from BMS and a variety of distribution support services.

TrustWorks is built on flexibility to support the needs of a variety of professionals, including:

- Liquidating and Post-Confirmation Trustees
- Receiverships
- Disbursing Agents
- Plan Administrators
- Assignees for the Benefit of Creditors

Let us show you how easy it is to make TrustWorks a key component of your business. Contact BMS to set a date and time for a demo.



Key Product Features

Streamlined Case Administration and Claims Management

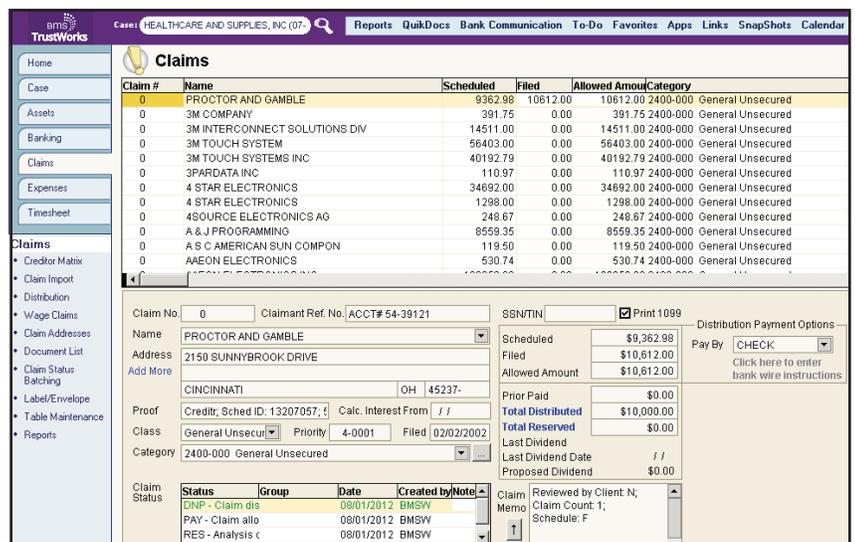
TrustWorks helps you manage cases and claims both effectively and efficiently, saving you considerable time and effort. You can withhold specific claims from distributions, allowing interim disbursements on allowed claims during the distribution process.

Secure, Integrated Private Banking

BMS is in alliance with Rabobank, N.A. – part of the Rabobank Group, one of the world’s safest banks for over 10 years – to provide you the most robust, secure banking services available. With our integrated banking options you can open and close accounts, transfer funds, and issue stop payments directly from your computer, smart phone or tablet. With our built-in automated monthly banking reconciliations, all your records are accurate and compliant. And our in-house, private banking team provides you with experienced, personalized and highly professional support.

Automated Check Generation

Creating checks for claims disbursement is simple—the integrated banking feature in TrustWorks automatically calculates each claim and generates the check for printing on your office printer. Or let BMS handle your check printing and distribution: we offer a broad range of options including e-signatures and mail-merged, personalized transmittal letters with your checks.



Claim #	Name	Scheduled	Filed	Allowed Amount	Category
0	PROCTOR AND GAMBLE	9362.98	10612.00	10612.00	2400-000 General Unsecured
0	3M COMPANY	391.75	0.00	391.75	2400-000 General Unsecured
0	3M INTERCONNECT SOLUTIONS DIV	14511.00	0.00	14511.00	2400-000 General Unsecured
0	3M TOUCH SYSTEM	56403.00	0.00	56403.00	2400-000 General Unsecured
0	3M TOUCH SYSTEMS INC	40192.79	0.00	40192.79	2400-000 General Unsecured
0	3PARDATA INC	110.97	0.00	110.97	2400-000 General Unsecured
0	4 STAR ELECTRONICS	34692.00	0.00	34692.00	2400-000 General Unsecured
0	4 STAR ELECTRONICS	1298.00	0.00	1298.00	2400-000 General Unsecured
0	4SOURCE ELECTRONICS AG	248.67	0.00	248.67	2400-000 General Unsecured
0	A & J PROGRAMMING	8559.35	0.00	8559.35	2400-000 General Unsecured
0	A S C AMERICAN SUN COMPN	119.50	0.00	119.50	2400-000 General Unsecured
0	AEON ELECTRONICS	530.74	0.00	530.74	2400-000 General Unsecured

Claim No.	0	Claimant Ref. No.	ACCT# 54-39121	SBNTIN	<input checked="" type="checkbox"/> Print 1099	
Name	PROCTOR AND GAMBLE		Scheduled	\$9,362.98	Pay By	
Address	2150 SUNNYBROOK DRIVE		Filed	\$10,612.00	CHECK	
City	CINCINNATI	OH	45237-	Allowed Amount	\$10,612.00	
Proof	Creditr, Sched ID: 13207057, Calc. Interest From		Prior Paid	\$0.00	Distribution Payment Options Click here to enter bank wire instructions	
Class	General Unsecur	Priority	4-0001	Total Distributed		\$10,000.00
Category	2400-000	Filed	02/02/2002	Total Reserved		\$0.00
				Last Dividend		??
				Last Dividend Date	??	
				Proposed Dividend	\$0.00	

Claim Status	Status	Group	Date	Created by/Note
	DNP - Claim dis		08/01/2012	BMSW
	PAY - Claim allo		08/01/2012	BMSW
	RES - Analysis c		08/01/2012	BMSW

TrustWorks® vs. Other Software

Key Features	TrustWorks®	Excel®	QuickBooks®
Automatic Banking Capabilities	✓	✗	✓
Automated Check Distribution	✓	✗	✗
Tracks Distribution Data	✓	✗	✗
Tracks Distribution History	✓	✗	✓
Tracks Reserve Accounts	✓	✗	✗
Tracks Claims Data	✓	✗	✗

Standard Reports—And Customized Ones

TrustWorks imports data from Excel, QuickBooks, PACER and other file standard formats, allowing you to create a wide variety of accurate reports—all while avoiding user-introduced formula errors common in spreadsheet software. BMS will even create custom reports for you—just tell us what you need.

Easy Document Management

TrustWorks allows you to easily locate, retrieve, organize and archive documents and case files, receive instant notifications of new files available, and immediately retrieve the most current documents with a simple click. TrustWorks centralizes a variety of file types and enables you to search, append, and print those items. And, if a BMS Web Portal is set up for a case, then case documents can be automatically displayed and distributed through the portal.

Distribution Services

Our distribution services can create, print and mail your checks for you, freeing you and your staff to focus on other key issues. The result? Increased productivity and lower operational costs.



Simplified, Seamless Data Imports

Our streamlined approach simplifies the importing of data from Excel, comma-delimited files and a variety of other formats into our TrustWorks platform.

We perform these imports regularly, so we know what to watch out for to make the transition as smooth and fast as possible. You can rest assured that your data will be set-up as planned and you will be fully trained on using TrustWorks. You'll find yourself up and running very quickly!

What Our Clients are Saying

“TrustWorks has been a major help to me in my claims management. One of its best features is that it allows me to set different categories for claims, such as transferred claims, amended claims and withdrawn claims. I can even set up separate creditors for the same claim when claims are transferred after being purchased by a claims trader. I can research a claim by case name or number within the categories I've established—and even by subset number. And the expanded notes section is particularly valuable, as it allows me to record and track the progress of each claim. TrustWorks definitely makes my work easier!”

- Hank Spacone
Sacramento, CA

“I can do whatever I need to do with TrustWorks—it's extraordinarily flexible and easy to use, especially when it comes to making distributions. And if I need a particular creditor matrix, I can always call BMS Support and have it uploaded to my system.”

- William Leonard
Las Vegas, NV

“We completely rely on TrustWorks in our business – it's especially good for tracking payments. But what we like best about using TrustWorks is that, in addition to being a great software solution for claims management, we know that if we run into any problems, we can always count on speaking to a real person, not a recording, when we call BMS for assistance – and that means a great deal to us.”

- Christopher L. Picone
President, Picone Advisory Group, LLC
Chicago, IL

Efficient and User-Friendly—the BMS Web Portal

Customized, Centralized Access for All Involved Parties

Enhanced Communication and Collaboration

Integrated with TrustWorks software, the BMS web portal provides you and all involved parties with access to multiple sources of information through one central location. The BMS web portal is designed for both public and private use, with a secure document area where a username and password must be provided to gain access to documents. The easy-to-use, intuitive portal allows all parties to collaborate seamlessly.

Quick and Easy Access to Key Information

Your BMS Web Portal offers up-to-date, accurate information and distributes it to everyone involved in the case, so you no longer need to rely on costly third-party providers. With 24/7 access to your data, you and your constituents can quickly and easily find critical case and file claims data at any time.

Simple and Cost-Effective Website Content Management

There are no set-up hassles or complicated software involved, so you can quickly and easily create, maintain and update your website content. Your customized Web Portal is both an elegant and highly cost-effective way to convey a professional image of the company throughout the process.

Customized and Company Branded

Completely customized with a company's logo, colors and approved contact information, your BMS web portal provides you with a comprehensive, professional resource for information and services. Your existing company web site can easily be integrated with the BMS web portal for even greater efficiency.



Case	Docket No.	Docket Date	Docket Text
11-23341-EPK (HearUSA, Inc.)	841	10/17/2012	Certificate of Service by Attorney Debi Evans Geller Esq (Re: 840 Order on Objection to Claims); (Geller, Debi) (Entered: 10/17/2012)
11-23341-EPK (HearUSA, Inc.)	840	10/16/2012	Order Sustaining Liquidating Trustee's Twenty-Fourth Omnibus Objection to Claims (Claim #705-2 Filed by Pennsylvania Department of Revenue) (Re: # 838) (De Lara, Natalia) (Entered: 10/16/2012)
11-23341-EPK (HearUSA, Inc.)	839	10/16/2012	Certificate of No Response Filed by Other Professional Joseph J Lutzke II (Re: 838 Omnibus Objection to Claim of Ohio Bureau of Workers Compensation (N 472), Internal Revenue Service (N 812-2), Pennsylvania Department of Revenue #705-2, Florida Tax Board #913 (Negative Notice) filed by Other Professional Joseph J Lutzke II) (Geller, Debi) (Entered: 10/16/2012)
11-23341-EPK (HearUSA, Inc.)	838	10/3/2012	Adversary Case 9:11-ep-2795 Closed. Complaint Dismissed (9399, Cindy) (Entered: 10/03/2012)
11-23341-EPK (HearUSA, Inc.)	837	10/2/2012	Certificate of Service by Attorney Debi Evans Geller Esq (Re: 836 Order on Objection to Claims); (Geller, Debi) (Entered: 10/02/2012)
11-23341-EPK (HearUSA, Inc.)	836	10/1/2012	Agreed Order Granting in part Denying in part Debtor's Objection to Claim of Norton Rose OR, LLP Claim Number 534 (Re: # 825) (De Lara, Natalia) (Entered: 10/01/2012)
11-23341-EPK (HearUSA, Inc.)	835	9/20/2012	Suspense of Autobiology Distribution, LLC. Entered on August 16, 2012. Filed by Creditor Argo Partners, (Ston, James) (Entered: 09/20/2012)
11-23341-EPK (HearUSA, Inc.)	834	9/11/2012	Notice to Withdraw Claim by: Warner Tech-care Products, Inc Re Claim Number: Filed by Warner Tech-care Products, Inc. (De Lara, Natalia) (Entered: 09/11/2012)
11-23341-EPK (HearUSA, Inc.)	833	9/9/2012	Certificate of Service by Attorney Debi Evans Geller Esq (Re: 829 Order on Objection to Claims); (Geller, Debi) (Entered: 09/09/2012)
11-23341-EPK (HearUSA, Inc.)	832	9/5/2012	Certificate of Service by Attorney Debi Evans Geller Esq (Re: 828 Order on Objection to Claims); (Geller, Debi) (Entered: 09/05/2012)

The BMS Difference

Distribution Services, Training and Support

With TrustWorks, you get the superb service and support that has made BMS the leader in Case Administration and Claims Management for over 25 years.

- We offer check processing and mailing services, removing the burden of claims disbursement from you and your staff.
- We also provide personalized training to help you seamlessly integrate TrustWorks into your daily routine, getting you up and running as quickly as possible.
- Finally, with TrustWorks you get the exceptional software support, over the phone or via web-based remote assistance, that made BMS famous.
- Plus, you get comprehensive support for the BMS Web Portal service.

To learn more or to set up a demo, please contact:



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