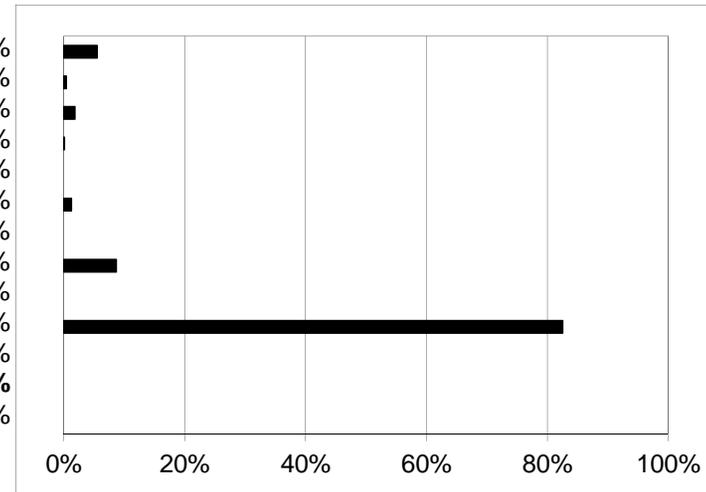


TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: **Payne**
CASE NAME: **Akcem Corporation**
CASE NUMBER: **07-42642**
DATE UST APPROVED: **1/31/2011**

ESTATE INCOME:
TOTAL RECEIPTS: **302,047.33 100.00%**

ESTATE EXPENSES:		
TRUSTEE'S COMMISSION	16,585.18	5.49%
TRUSTEE'S EXPENSES	1,082.05	0.36%
FIRM'S PROFESSIONAL FEES	5,390.00	1.78%
FIRM'S PROFESSIONAL EXPENSES	3.57	0.00%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	3,692.82	1.22%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	26,106.91	8.64%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	249,186.80	82.50%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	0.00	0.00%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS
ALLOWED

150,274.81

UNSECURED CLAIMS
PAID

0.00

PERCENT RECOVERED
FOR UNSECURED

0.00%