

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/LINDA PAYNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

Case No: 09-43863 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: BUCKINGHAM FINANCIAL, LLC Date Filed (f) or Converted (c): 03/25/2010 (c)
341(a) Meeting Date: 04/19/2010
For Period Ending: 04/13/2015 Claims Bar Date: 12/16/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account	2,226.24	0.00		0.00	FA
2. ACCOUNTS RECEIVABLE	13,825,848.40	1,000,000.00		0.00	FA
3. Preferences (u)	0.00	6,250.00		278,750.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$13,828,074.64	\$1,006,250.00	\$278,750.00 \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Paid account 3/26/15. As soon as check clears ready for TFT

RE PROP # 1 -- Amout when Chapter 11 was filed. Waiting for current bank statement
RE PROP # 2 -- Hired Larry Levick to pursue. Complicated issue of many companies and who owns what and who owes what. This relates to preferences

Initial Projected Date of Final Report (TFR): 12/01/2012

Current Projected Date of Final Report (TFR): 05/01/2015

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43863
Case Name: BUCKINGHAM FINANCIAL, LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2034
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4895
For Period Ending: 04/13/2015

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/19/13	3	SETTLEMENT, TARRY CARNES FOR STREET	Settlement check on preference	1241-000	\$6,250.00		\$6,250.00
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,240.00
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,230.00
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,220.00
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,210.00
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,200.00
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,190.00
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$6,180.00
01/23/14	3	PUDGE PROPERTIES	Collection on Adversary	1241-000	\$25,000.00		\$31,180.00
01/23/14	3	PUDGE PROPERTIES	Collection on Adversary	1241-000	\$225,000.00		\$256,180.00
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$75.06	\$256,104.94
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$245.60	\$255,859.34
03/13/14	3	TOMBALL, QUORUM	Settlement on Adversary	1241-000	\$22,500.00		\$278,359.34
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$286.32	\$278,073.02
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$285.75	\$277,787.27
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$294.97	\$277,492.30
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$285.15	\$277,207.15

FORM 2
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Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4895
For Period Ending: 04/13/2015

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$294.36	\$276,912.79
09/08/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$294.04	\$276,618.75
10/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$284.27	\$276,334.48
11/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$293.43	\$276,041.05
12/05/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$283.66	\$275,757.39
01/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$292.79	\$275,464.60
01/16/15	3001	SINGER & LEVICK Larry Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Attorney Fees			\$115,009.42	\$160,455.18
		SINGER & LEVICK	(\$115,009.42)	3110-000			
		Singer & Levick	\$0.00	3120-000			
01/16/15	3002	SINGER & LEVICK Larry Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Attorney Expenses	3220-000		\$3,509.42	\$156,945.76
01/26/15	3002	SINGER & LEVICK Larry Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Attorney Expenses Reversal Void check as next check combined fees and expenses.	3220-000		(\$3,509.42)	\$160,455.18
02/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$253.13	\$160,202.05

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-43863
Case Name: BUCKINGHAM FINANCIAL, LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2034
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4895
For Period Ending: 04/13/2015

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$153.66	\$160,048.39
03/26/15	3003	LEVY, SHELDON 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved fees	3410-000		\$625.00	\$159,423.39
04/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$169.94	\$159,253.45

COLUMN TOTALS	\$278,750.00	\$119,496.55
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$278,750.00	\$119,496.55
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$278,750.00	\$119,496.55

Exhibit B

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2034 - Checking Account		\$278,750.00	\$119,496.55	\$159,253.45
		-----	-----	-----
		\$278,750.00	\$119,496.55	\$159,253.45
		=====		=====
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$278,750.00			
Total Gross Receipts:	\$278,750.00			

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-43863-BTR

Date: April 13, 2015

Debtor Name: BUCKINGHAM FINANCIAL, LLC

Claims Bar Date: 12/16/2010

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 2700	U. S. BANKRUPTCY COURT CLERK 660 N. CENTRAL EXPRESSWAY SUITE 300 PLANO, TX 75074	Administrative	Deferred filing fees for 11-04223 11-04224 11-04225 11-04226	\$0.00	\$1,172.00	\$1,172.00
3 70 7100	MRS. T. H. SONG-WINKLER c/o J. Don Gordon P.O. Box 1257 Sherman, TX 75091	Unsecured		\$280,000.00	\$710,279.45	\$710,279.45
4 70 7100	MRS. T. H. SONG-WINKLER c/o J. Don Gordon P.O. Box 1257 Sherman, TX 75091	Unsecured		\$700,000.00	\$424,622.43	\$424,622.43
5 70 7100	MRS. T. H. SONG-WINKLER c/o J. Don Gordon P.O. Box 1257 Sherman, TX 75091	Unsecured		\$0.00	\$464,287.12	\$464,287.12
6 70 7100	SUSAN BRAUSS c/o J. Don Gordon P.O. Box 1257 Sherman, TX 75091	Unsecured		\$106,745.00	\$136,982.47	\$136,982.47
7 70 7100	MICHELE ROELCKE c/o J. Don Gordon P.O. Box 1257 Sherman, TX 75091	Unsecured		\$184,688.00	\$187,400.81	\$187,400.81
9 70 7100	AS JUDGMENT CRE ELECTING INVESTORS Riney Palter, PLLC Attn: John T. Palter & Kimberly Sims 5949 Sherry Lane, Suite 1616 Dallas, TX 75225	Unsecured		\$0.00	\$1,090,627.12	\$1,090,627.12

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-43863-BTR

Date: April 13, 2015

Debtor Name: BUCKINGHAM FINANCIAL, LLC

Claims Bar Date: 12/16/2010

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
10 70 7100	AS JUDGMENT CRE ELECTING INVESTORS Riney Palter, PLLC Attn: John T. Palter & Kimberly Sims 5949 Sherry Lane, Suite 1616 Dallas, TX 75225	Unsecured	Extended Check Description Notes from conversion: (10-1) Claim by Electing Investors pursuant to Agreed Judgment against TFC	\$0.00	\$11,367,647.33	\$11,367,647.33
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$17,187.50	\$17,187.50
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$589.73	\$589.73
1 100 2950	OFFICE OF THE U. S. TRUSTEE 110 N. College, #300 Tyler, TX 75702	Administrative		\$0.00	\$325.00	\$325.00
100 3110	SINGER & LEVICK Larry Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Administrative		\$0.00	\$115,009.42	\$115,009.42
100 3220	SINGER & LEVICK Larry Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Administrative	Was already in check for Fees	\$0.00	\$0.00	\$0.00
100 3410	SHELDON LEVY, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$0.00	\$625.00	\$625.00
Case Totals				\$1,271,433.00	\$14,516,755.38	\$14,516,755.38

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43863

Case Name: BUCKINGHAM FINANCIAL, LLC

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: LINDA PAYNE	\$	\$	\$
Trustee Expenses: LINDA PAYNE	\$	\$	\$
Attorney for Trustee Fees: SINGER & LEVICK	\$	\$	\$
Accountant for Trustee Fees: SHELDON LEVY, CPA	\$	\$	\$
Charges: U. S. BANKRUPTCY COURT CLERK	\$	\$	\$
Fees: OFFICE OF THE U. S. TRUSTEE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	MRS. T. H. SONG-WINKLER	\$ _____	\$ _____	\$ _____
4	MRS. T. H. SONG-WINKLER	\$ _____	\$ _____	\$ _____
5	MRS. T. H. SONG-WINKLER	\$ _____	\$ _____	\$ _____
6	SUSAN BRAUSS	\$ _____	\$ _____	\$ _____
7	MICHELE ROELCKE	\$ _____	\$ _____	\$ _____
9	AS JUDGMENT CRE ELECTING INVESTORS	\$ _____	\$ _____	\$ _____
10	AS JUDGMENT CRE ELECTING INVESTORS	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE