

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 \$ _____.

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: 10-42886 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: TEXAS CANCER ASSOCIATES, LLP Date Filed (f) or Converted (c): 08/30/2010 (f)
341(a) Meeting Date: 10/04/2010
For Period Ending: 12/01/2014 Claims Bar Date: 02/16/2011

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. Miscellaneous checks	500.00	0.00		0.00	FA
2. Checking Account No. xxxx1483	20.00	0.00		0.00	FA
3. Checking account No. xxxxxxx3088	0.00	0.00		0.00	FA
4. Checking account No. xxxx1491	20.00	0.00		0.00	FA
5. Arbitrations	1,700,000.00	200,000.00		250,000.00	FA
6. Insurance claim against Northpointe Cancer Center	28,250.00	5,000.00		0.00	FA
7. Contingent claims	0.00	0.00		0.00	FA
8. Receivables (u)	0.00	758.54		1,188.27	FA
9. Refunds (u)	0.00	90.00		12,922.95	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.03	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,728,790.00	\$205,848.54		\$264,111.25 \$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:

Sent letter for check in settlement with Cigna March 11, 2014, 03:24 pm
Sent reminder March 27, 2014, 02:09 pm
Filed to pay atty 4/14/14.
Called Michael Watson April 10, 2014, 02:46 pm
Sent him W-9. Waiting on funds from Cigna
Settlement is \$150,000. After attorney fees and expenses estate will receive \$27,532.24

- RE PROP # 5 -- Debtor vs Aetna Health (\$100,000 settlement - estate will receive \$5,000. Settled for \$100,000 with 5,000 to estate
Debtor vs Blue Cross Blue Shield - Value is approxmilately \$500,000 - atty says not worth pursuing. We will lose
Debtor vs Cigna Health Care of Texas - Value is approximately \$600,000. Settled for \$150,000 with \$27,532.24 to estate.
Debtor vs United Healthcare of Texas - Value is approximately \$500,000 - attorney says not worth pursuing. We will lose.
- RE PROP # 6 -- Concerning various peices of equipment stolen June of 2010
- RE PROP # 7 -- Same as Asset # 5

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

Current Projected Date of Final Report (TFR): 11/07/2014

Exhibit A

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42886
Case Name: TEXAS CANCER ASSOCIATES, LLP

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1286
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX8945
For Period Ending: 12/01/2014

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 (\$)
08/08/12		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	\$5,728.14		\$5,728.14
09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$2.82	\$5,725.32
10/16/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$3.53	\$5,721.79
11/06/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$3.65	\$5,718.14
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$3.53	\$5,714.61
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$3.64	\$5,710.97
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,700.97
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,690.97
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,680.97
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,670.97
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,660.97
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,650.97
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,640.97
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,630.97
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,620.97
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,610.97
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,600.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42886
Case Name: TEXAS CANCER ASSOCIATES, LLP

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1286
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX8945
For Period Ending: 12/01/2014

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 (\$)
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,590.97
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,580.97
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,570.97
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,560.97
04/15/14	8	NCO FINANCIAL SYSTEMS	Receivable	1221-000	\$429.73		\$5,990.70
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$5,980.70
05/08/14	3001	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Ct approved fees			\$3,964.84	\$2,015.86
		BILL PAYNE	Ct approved fees (\$3,960.00)	3110-000			
		PAYNE, BILL	(\$4.84)	3120-000			
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$2,005.86
06/23/14	5	CIGNA HEALTH AND LIFE	Settlement funds	1149-000	\$150,000.00		\$152,005.86
06/24/14	3002	PROMPT PAY GROUP Michael C. Watson 8441 Gulf Freeway, Suite 600 Houston, TX 77017	Ct approved Special Counsel Fees			\$122,467.76	\$29,538.10
		PROMPT PAY GROUP	Ct approved Special Counsel Fees (\$18,354.83)	3210-600			
		PROMPT PAY GROUP	Ct approved Expenses (\$104,112.93)	3220-000			
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$43.16	\$29,494.94
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$56.49	\$29,438.45
08/18/14	9	ASSOCIATION, AMERICAN ARBITRATION	Arbitration fee refund	1229-000	\$12,814.95		\$42,253.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42886
Case Name: TEXAS CANCER ASSOCIATES, LLP

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1286
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX8945
For Period Ending: 12/01/2014

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 (\$)
08/29/14	3003	LEVY, SHELDON 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Ct approved accountant fees	3410-000		\$5,750.00	\$36,503.40
08/29/14	3004	LEVY, SHELDON 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Ct approved accountant expenses	3420-000		\$64.00	\$36,439.40
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		\$37.41	\$36,401.99
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		\$38.01	\$36,363.98

COLUMN TOTALS	\$168,972.82	\$132,608.84
Less: Bank Transfers/CD's	\$5,728.14	\$0.00
Subtotal	\$163,244.68	\$132,608.84
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$163,244.68	\$132,608.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-42886
Case Name: TEXAS CANCER ASSOCIATES, LLP

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number/CD#: XXXXXX3797
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX8945
For Period Ending: 12/01/2014

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 (\$)
10/13/10	8	TEXAS CANCER ASSOCIATES, LLP	Check from collection agency	1221-000	\$628.50		\$628.50
11/08/10	8	NCO FINANCIAL SYSTEMS, INC.	Receivable payment	1221-000	\$33.76		\$662.26
11/11/10	8	INTUIT PAYROLL CENTER	Receivable	1221-000	\$1.71		\$663.97
12/09/10	9	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Refund	1229-000	\$18.00		\$681.97
12/09/10	8	NCO FINANCIAL	Receivable	1221-000	\$33.76		\$715.73
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	\$0.02		\$715.75
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	\$0.01		\$715.76
02/23/11	9	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Refund	1229-000	\$18.00		\$733.76
02/23/11	9	TEXAS COMPTROLLER OF PUBLIC ACCOUN	Refund	1229-000	\$18.00		\$751.76
02/23/11	8	NCO FINANCIAL SYSTEMS, INC.	Payment on receivables	1229-000	\$27.05		\$778.81
02/25/11	9	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Refund	1229-000	\$18.00		\$796.81
02/25/11	8	NCO FINANCIAL	Receivable payment	1229-000	\$33.76		\$830.57
03/21/11	9	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Refund	1229-000	\$18.00		\$848.57
04/29/11	9	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Refund	1229-000	\$18.00		\$866.57
05/23/11	5	AETNA	Arbitration settlement funds	1149-000	\$1,300.47		\$2,167.04

Subtotal	\$100,866.57	\$95,138.43
Less: Payments to Debtors	\$0.00	\$0.00
Net	<u>\$100,866.57</u>	<u>\$95,138.43</u>

Exhibit B

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1286 - Checking Account	\$163,244.68	\$132,608.84	\$36,363.98
XXXXXX3797 - Checking Account	\$100,866.57	\$95,138.43	\$0.00
	----- \$264,111.25	----- \$227,747.27	----- \$36,363.98
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$264,111.25		
<hr/> Total Gross Receipts:	<hr/> \$264,111.25		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-42886-BTR

Date: December 1, 2014

Debtor Name: TEXAS CANCER ASSOCIATES, LLP

Claims Bar Date: 2/16/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 70 7100	MITEL LEASING 1140 West Loop North Houston, TX 77055	Unsecured	Extended Check Description Notes from conversion: Unexpired lease of equipment	\$0.00	\$12,553.46	\$12,553.46
2 70 7100	MITEL LEASING 1140 West Loop North Houston, TX 77055	Unsecured	Extended Check Description Notes from conversion: Lease of equipment	\$41,438.44	\$37,627.45	\$37,627.45
3 70 7100	BANKRUPTCY PROCESSING SOLUTIONS INC 1162 E. Sonterra Blvd. Ste 130 San Antonio, TX 78258	Unsecured		\$0.00	\$14,919.76	\$14,919.76
5 70 7100	ASD SPECIALTY HEALTHCARE, INC. D/B/ Morton R. Branzburg Klehr Harrison Harvey Branzburg, LLP 1835 Market St., Ste 1400 Philadelphia, PA 19103	Unsecured	Extended Check Description Notes from conversion: fees	\$0.00	\$1,452,560.38	\$1,452,560.38
6 70 7100	TEXAS HEALTH RESOURCES c/o Kyle Mathis & Lucas LLP 8226 Douglas Ave., Suite 450 Dallas, TX 75225	Unsecured		\$593,635.97	\$593,635.97	\$593,635.97
7 70 7100	VARIAN MEDICAL SYSTEMS, INC. Attn: Maureen Mundorff 6811 Spencer St Las Vegas, NV 89119	Unsecured		\$154,293.00	\$4,293.00	\$4,293.00
8 70 7100	MITEL NETSOLUTIONS, INC. Mitel Networks, Inc. Attention: Nathan Granados 7300 W. Boston Street Chandler, AZ 85226	Unsecured		\$0.00	\$143,523.06	\$143,523.06
9 70 7100	DR. JIVESH SHARMA 6119 Greenville Avenue Suite 425 Dallas, TX 75206	Unsecured	out of 308,800 claim shows wages of \$10,950 . Object to the entire claim. Agreed order entered 1/21/14 allowing claim as unsecured.	\$308,800.00	\$308,800.00	\$308,800.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-42886-BTR

Date: December 1, 2014

Debtor Name: TEXAS CANCER ASSOCIATES, LLP

Claims Bar Date: 2/16/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
11 70 7100	JACKSON WALKER, LLP P. O. Box 130989 Dallas, TX 75313-0989	Unsecured		\$24,639.98	\$24,639.98	\$24,639.98
12 70 7100	J. SCOTT CHASE 3333 Lee Parkway Suite 1000 Dallas, TX 75219	Unsecured		\$1,170.00	\$5,355.00	\$5,355.00
14 70 7100	U. S. DEPARTMENT OF HEALTH & HUMAN Charlotte G. Foster, , Assoc. Admin. 150 S. Independence Mall West Suite 216, PLB Philadelphia, PA19106	Unsecured	Govt claims deadline 5/17/11 Extended Check Description Notes from conversion: Medicare overpayments	\$0.00	\$17,892.14	\$17,892.14
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$16,455.56	\$16,455.56
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$1,156.39	\$1,156.39
100 3110	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$3,960.00	\$3,960.00
100 3120	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Administrative		\$0.00	\$4.84	\$4.84
100 3210	THE O'QUINN LAW FIRM c/o Pat Kelley 440 Louisiana Suite 2300 Houston, TX 77002	Administrative		\$0.00	\$95,000.00	\$95,000.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-42886-BTR

Date: December 1, 2014

Debtor Name: TEXAS CANCER ASSOCIATES, LLP

Claims Bar Date: 2/16/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3210	PROMPT PAY GROUP Michael C. Watson 8441 Gulf Freeway, Suite 600 Houston, TX 77017	Administrative		\$0.00	\$18,354.83	\$18,354.83
100 3220	PROMPT PAY GROUP Michael C. Watson 8441 Gulf Freeway, Suite 600 Houston, TX 77017	Administrative		\$0.00	\$104,112.93	\$104,112.93
100 3410	SHELDON LEVY, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$0.00	\$5,750.00	\$5,750.00
100 3420	SHELDON LEVY, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$0.00	\$0.00	\$64.00
Case Totals				\$1,123,977.39	\$2,860,594.75	\$2,860,658.75

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-42886

Case Name: TEXAS CANCER ASSOCIATES, LLP

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: BILL PAYNE	\$	\$	\$
Attorney for Trustee Expenses: BILL PAYNE	\$	\$	\$
Accountant for Trustee Fees: SHELDON LEVY, CPA	\$	\$	\$
Accountant for Trustee Expenses: SHELDON LEVY, CPA	\$	\$	\$
Other: PROMPT PAY GROUP	\$	\$	\$
Other: PROMPT PAY GROUP	\$	\$	\$
Other: THE O'QUINN LAW FIRM	\$	\$	\$

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
1	MITEL LEASING	\$	\$	\$
2	MITEL LEASING	\$	\$	\$
3	BANKRUPTCY PROCESSING SOLUTIONS INC	\$	\$	\$
5	ASD SPECIALTY HEALTHCARE, INC. D/B/	\$	\$	\$
6	TEXAS HEALTH RESOURCES	\$	\$	\$
7	VARIAN MEDICAL SYSTEMS, INC.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	MITEL NETSOLUTIONS, INC.	\$	\$	\$
9	DR. JIVESH SHARMA	\$	\$	\$
11	JACKSON WALKER, LLP	\$	\$	\$
12	J. SCOTT CHASE	\$	\$	\$
14	U. S. DEPARTMENT OF HEALTH & HUMAN	\$	\$	\$

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