

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/JASON R. SEARCY
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**

Page: 2

Exhibit A

Case No: 09-60510 BP Judge: Bill Parker
Case Name: ROBERT S. FRANCIS

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 05/29/09 (f)
341 (a) Meeting Date: 06/26/09
Claims Bar Date: 10/05/09

For Period Ending: 11/14/11

RE PROP # 1 -- Homestead
RE PROP # 14 -- Bob Francis Ford, Ltd., Bob Francis Investments, LLC, Francis Eagle Investments, LLC

Initial Projected Date of Final Report (TFR): 11/14/11 Current Projected Date of Final Report (TFR): 11/14/11

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

Exhibit B

Case No: 09-60510
Case Name: ROBERT S. FRANCIS

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX4265 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX8076
For Period Ending: 11/14/11

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 (\$)	
09/08/09	17	Shannon & Sue Francis 1675 Loise Lane Athens, TX 75752	Payment on purchase of non-exempt personal property DEPOSIT CHECK #0989391		5,750.00		5,750.00	
			Gross receipts	5,750.00				
			1/2 Int in 2003 Party Craft Barge	3,500.00				1129-000
			1/2 Int in 1997 Kawasaki Jet Ski	1,250.00				1129-000
	19		1/2 Int in 1990 Nitro Bass Boat	1,000.00	1129-000			
10/01/09	INT	JPMorgan Chase Bank, N.A.	Final Interest from JP Morgan Chase Bank	1270-000	0.11		5,750.11	
10/01/09		Transfer to Acct#XXXXXX1321	Transfer of Funds	9999-000		5,750.11	0.00	

COLUMN TOTALS	5,750.11	5,750.11	0.00
Less: Bank Transfers/CD's	0.00	5,750.11	
Subtotal	5,750.11	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	5,750.11	0.00	

Page Subtotals 5,750.11 5,750.11

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

Case No: 09-60510
Case Name: ROBERT S. FRANCIS

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX1321 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX8076
For Period Ending: 11/14/11

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 (\$)
10/01/09		Transfer from Acct#XXXXXXXX4265	Transfer of Funds	9999-000	5,750.11		5,750.11
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.69		5,750.80
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.71		5,751.51
12/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.71		5,752.22
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.25		5,752.47
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		5,752.67
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.23		5,752.90
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.21		5,753.11
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		5,753.31
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.23		5,753.54
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.21		5,753.75
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.22		5,753.97
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.21		5,754.18
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		5,754.38
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.22		5,754.60
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.22		5,754.82
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.06		5,754.88
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		12.29	5,742.59
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		12.29	5,730.30
11/14/11		Transfer to Acct#XXXXXXXX2220	Transfer of Funds	9999-000		5,730.30	0.00

COLUMN TOTALS	5,754.88	5,754.88	0.00
Less: Bank Transfers/CD's	5,750.11	5,730.30	
Subtotal	4.77	24.58	
Less: Payments to Debtors	0.00	0.00	
Net	4.77	24.58	

Page Subtotals 5,754.88 5,754.88

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

Case No: 09-60510
Case Name: ROBERT S. FRANCIS

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX2220 - Checking Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX8076
For Period Ending: 11/14/11

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 (\$)
11/14/11		Transfer from Acct#XXXXXX1321	Transfer of Funds	9999-000	5,730.30		5,730.30

COLUMN TOTALS	5,730.30	0.00	5,730.30
Less: Bank Transfers/CD's	5,730.30	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL OF ALL ACCOUNTS	5,750.11	0.00	0.00
Money Market Account - XXXXXX4265	4.77	24.58	0.00
Money Market Account - XXXXXX1321	0.00		5,730.30
Checking Account - XXXXXX2220			
	-----	-----	-----
	5,754.88	24.58	5,730.30
	=====	=====	=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Total Allocation Receipts: 0.00
Total Net Deposits: 5,754.88
Total Gross Receipts: 5,754.88

Page Subtotals 5,730.30 0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-60510
Debtor Name: FRANCIS, ROBERT S.
Claims Bar Date: 10/05/09

Date: November 14, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$1,325.49	\$1,325.49
100 2200	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$64.13	\$64.13
4 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$30,960.74	\$30,960.74
5 300 7100	Texas National Bank c/o Michael J. McNally McNally & Patrick, LLP PO Box 1080 Tyler, TX 75710-1080	Unsecured		\$0.00	\$130,405.84	\$130,405.84
6 300 7100	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$0.00	\$14,438.15	\$14,438.15
7 300 7100	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$0.00	\$12,469.14	\$12,469.14
8 300 7100	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. POB 41067 NORFOLK VA 23541	Unsecured		\$0.00	\$10,576.12	\$10,576.12
9 300 7100	Recovery Management Systems Corporation For GE Money Bank dba GE MONEY LOC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$0.00	\$24,707.93	\$24,707.93
10 350 7200	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$57,148.66	\$0.00
			Disallowed by Order dated 9-26-11			
11 350 7200	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$0.00	\$20,581.50	\$0.00
			Disallowed by Order dated 9-26-11			
1 400 4210	Ford Motor Credit Company 1 American Rd. MD 7160 Dearborn, MI 48126	Secured		\$0.00	\$379,640.39	\$0.00
			Disallowed by Order dated 9-26-11			

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-60510
Debtor Name: FRANCIS, ROBERT S.
Claims Bar Date: 10/05/09

Date: November 14, 2011

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2	Austin Bank Texas Na	Secured		\$0.00	\$131,875.19	\$0.00
400	3400 West Marshall Ave					
4110	Longview, TX 75604					
	Attn: Kathie Green					
			Disallowed by Order dated 9-26-11			
3	IRS	Secured		\$0.00	\$0.00	\$0.00
400	PO Box 21126					
4300	Philadelphia, PA 19114					
Case Totals				\$0.00	\$814,193.28	\$224,947.54
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-60510

Case Name: ROBERT S. FRANCIS

Trustee Name: JASON R. SEARCY

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
3	IRS	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

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: JASON R. SEARCY	\$	\$	\$
Trustee Expenses: JASON R. SEARCY	\$	\$	\$

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
4	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
5	Texas National Bank	\$ _____	\$ _____	\$ _____
6	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
7	Chase Bank USA NA	\$ _____	\$ _____	\$ _____
8	PRA Receivables Management, LLC	\$ _____	\$ _____	\$ _____
9	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____

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