

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/CHRISTOPHER J. MOSER
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

Case No: 12-42510 BTR Judge: BRENDA T. RHOADES
Case Name: HANNON, WILLIAM R
MERRY, JAMES W
For Period Ending: 11/06/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/12/12 (c)
341(a) Meeting Date: 01/04/13
Claims Bar Date: 04/17/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 378 Wayne Dr., Rockwall TX 75032 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1.	16,700.00	3,600.00		3,600.00	FA
2. Financial Accts 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	270.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	5,305.00	0.00		0.00	FA
4. Books/Collectibles 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	325.00	0.00		0.00	FA
5. Wearing Apparel	500.00	0.00		0.00	FA
6. Firearms and Hobby Equipment 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	135.00	0.00		0.00	FA
7. Insurance Policies 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	2,467.00	0.00		0.00	FA
8. 2002 KIA Spectra Debtor Claimed 100% Exemption on Schedule C	2,500.00	0.00		0.00	FA
9. 1993 Dodge Dakota Pickup 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions -	1,000.00	0.00		0.00	FA

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Trustee Name: CHRISTOPHER J. MOSER
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.					
10. 1985 Honda Goldwing Motorcycle 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	500.00	0.00		0.00	FA
11. 1983 Honda Nighthawk Motorcycle 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	750.00	0.00		0.00	FA
12. Utility Trailer 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	400.00	0.00		0.00	FA
13. Animals	0.00	0.00		0.00	FA
14. 2012 Tax Refund (u) 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1 & 14.	2,565.00	2,565.00		2,565.00	FA
15. Oil & Gas Interest Dawson County, TX (u) 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with proceeds posted to item # 1.	500.00	0.00		0.00	FA
16. CONTINGENT CLAIMS (u) Lawsuit against High Five Cycles - settled 2/28/13 Agreed Order on Trustee's Objection to Amended Exemptions - applies to items # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16, with	1,300.00	0.00		0.00	FA

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ASSET CASES

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MERRY, JAMES W

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 12/12/12 (c)
341(a) Meeting Date: 01/04/13
Claims Bar Date: 04/17/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
proceeds posted to item # 1.					

TOTALS (Excluding Unknown Values)	\$35,217.00	\$6,165.00		\$6,165.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On Feb. 28, 2013, Agreed Order on Trustee's Objection to Amended Exemptions was entered, item # # 1, 2, 4, 6, 7, 9, 10, 11, 12, 14, 15, and 16.

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 11/06/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42510
 Case Name: HANNON, WILLIAM R
 MERRY, JAMES W
 Taxpayer ID No: 61-6477124
 For Period Ending: 11/06/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2717 Checking Account

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 (\$)
			BALANCE FORWARD				0.00
04/02/13	14	U.S.Treasury San Francisco, CA William R. Hannon	2012 Tax Refund	1224-000	2,565.00		2,565.00
04/11/13	1	WILLIAM R HANNON & JAMES W. MERRY PO BOX 1027 ROCKWALL, TX 75087	Settlement	1149-000	300.00		2,865.00
05/14/13	1	WILLIAM HANNON & JAMES MERRY PO BOX 1027 ROCKWALL, TX 75087	Settlement	1149-000	300.00		3,165.00
05/15/13		Bank of Kansas City	Bank Service Fee - April 2013	2600-000		10.00	3,155.00
06/12/13	1	WILLIAM R HANNON JAMES W. MERRY PO BOX 1027 ROCKWALL, TX 75087	SETTLEMENBNT	1149-000	300.00		3,455.00
06/13/13		Bank of Kansas City	Bank Service Fee - May 2013	2600-000		10.00	3,445.00
07/09/13		Bank of Kansas City	Bank Service Fee - June 2013	2600-000		10.00	3,435.00
07/11/13	1	CHASE - MONEY ORDER RE: WILLIAM R HANNON / JAMES W. MERRY PO BOX 1027, ROCKWALL, TX 75087	Settlement	1149-000	300.00		3,735.00
08/15/13	1	Chase Money Order Sender: William R. Hannon/James W. Merry	Settlement	1149-000	300.00		4,035.00
08/20/13		Bank of Kansas City	Bank Service Fee - July 2013	2600-000		10.00	4,025.00
09/11/13	1	Chase - Cashier's Check Re: William Hannon & James Merry	Settlement	1149-000	300.00		4,325.00
09/19/13		Bank of Kansas City	Bank Service Fee - Aug 2013	2600-000		10.00	4,315.00
10/15/13	1	CHASE - CASHIER'S CHECK RE: JAMES MERRY &	Settlement	1149-000	300.00		4,615.00

Page Subtotals 4,665.00 50.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42510
Case Name: HANNON, WILLIAM R
MERRY, JAMES W
Taxpayer ID No: 61-6477124
For Period Ending: 11/06/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2717 Checking Account

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 (\$)
10/17/13		WILLIAM HANNON Bank of Kansas City	Bank Service Fee - Sept 2013	2600-000		10.00	4,605.00
11/04/13		BANK OF KANSAS CITY	Bank Service Fee - Oct 2013	2600-000		10.00	4,595.00
11/11/13	1	CHASE - CASHIER'S CHECK RE: WILLIAM HANNON	Settlement	1149-000	300.00		4,895.00
12/10/13		Bank of Kansas City	Bank Service Fee - Nov 2013	2600-000		10.00	4,885.00
12/11/13	1	CHASE - CASHIER'S CHECK RE: WILLIAM R HANNON & JAMES W. MERRY	Settlement	1149-000	300.00		5,185.00
01/09/14		BANK OF KANSAS CITY	Bank Service Fee - Dec 2013	2600-000		10.00	5,175.00
01/13/14	1	JAMES W. MERRY & W. HANNON PO BOX 1027 ROCKWALL, TX 75087	Settlement	1149-000	300.00		5,475.00
02/04/14		BANK OF KANSAS CITY	Bank Service Fee - Jan 2014	2600-000		10.00	5,465.00
02/10/14	1	CHASE BANK - CASHIER'S CHECK RE: JAMES W. MERRY	Settlement	1149-000	300.00		5,765.00
03/06/14		BANK OF KANSAS CITY	Bank Service Fee - Feb 2014	2600-000		10.00	5,755.00
03/11/14	1	CHASE CASHIER'S CHECK RE: JAMES W. MERRY	Settlement	1149-000	300.00		6,055.00
04/08/14		BANK OF KANSAS CITY	Bank Service Fee - March 2014	2600-000		10.00	6,045.00
05/07/14		Bank of Kansas City	Bank Service Fee - April 2014	2600-000		10.00	6,035.00
06/03/14		BANK OF KANSAS CITY	Bank Service Fee - May 2014	2600-000		10.00	6,025.00
07/02/14		BANK OF KANSAS CITY	Bank Service Fee - June 2014	2600-000		10.00	6,015.00
08/06/14		BANK OF KANSAS CITY	Bank Service Fee - July 2014	2600-000		10.00	6,005.00
09/10/14		BANK OF KANSAS CITY	Bank Service Fee - Aug 2014	2600-000		10.00	5,995.00
10/01/14		BANK OF KANSAS CITY	Bank Service Fee - Sept 2014	2600-000		10.00	5,985.00
11/04/14	003001	QSLWM 2001 Bryan Street, Suite 1800	Per Order Entered on 11/03/14 Attorney's Fees	3110-000		2,000.00	3,985.00

Page Subtotals 1,500.00 2,130.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42510
 Case Name: HANNON, WILLIAM R
 MERRY, JAMES W
 Taxpayer ID No: 61-6477124
 For Period Ending: 11/06/14

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****2717 Checking Account

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 (\$)
11/05/14		Dallas, Texas 75201 BANK OF KANSAS CITY	Bank Service Fee - Oct 2014	2600-000		10.00	3,975.00

COLUMN TOTALS	6,165.00	2,190.00	3,975.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	6,165.00	2,190.00	
Less: Payments to Debtors		0.00	
Net	6,165.00	2,190.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2717	6,165.00	2,190.00	3,975.00
	-----	-----	-----
	6,165.00	2,190.00	3,975.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 10.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 06, 2014

Case Number: 12-42510
Debtor Name: HANNON, WILLIAM R

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$22,160.96	\$0.00	\$22,160.96
000003 070 7100-00	KEYSTONE RECOVERY PARTNERS LLC, SERIES A c/o WEINSTEIN AND RILEY, PS PO BOX 3978 SEATTLE, WA 98121-3978	Unsecured		\$8,275.58	\$0.00	\$8,275.58
000004 070 7100-00	CapitalRecovery Group LLC as agent for InSolve Recovery, LLC Dept 3203 PO BOX 123203 DALLAS, TX 75312-3203	Unsecured		\$4,237.40	\$0.00	\$4,237.40
000005 070 7100-00	JEFFERSON CAPITAL SYSTEMS, LLC PO BOX 953185 ST LOUIS, MO 63195-3185	Unsecured		\$492.24	\$0.00	\$492.24
000006 070 7100-00	AZUREA I, LLC c/o WEINSTEIN AND RILEY, PS PO BOX 3978 SEATTLE, WA 98121-3978	Unsecured		\$3,366.91	\$0.00	\$3,366.91
000007 070 7100-00	Quantum3 Group LLC as agent for MOMA Funding LLC PO Box 788 Kirkland, WA 98083-0788	Unsecured		\$2,548.54	\$0.00	\$2,548.54
000008 070 7100-00	CAPITAL ONE BANK (USA), N.A. PO Box 12907 Norfolk VA 23541	Unsecured		\$3,013.04	\$0.00	\$3,013.04
000009 070 7100-00	CAPITAL ONE BANK (USA), N.A. PO Box 12907 Norfolk VA 23541	Unsecured		\$11,112.76	\$0.00	\$11,112.76
000010 070 7100-00	CAPITAL ONE BANK (USA), N.A. PO Box 12907 Norfolk VA 23541	Unsecured		\$2,648.72	\$0.00	\$2,648.72
000011 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$2,399.13	\$0.00	\$2,399.13
000012 070 7100-00	Portfolio Recovery Associates, LLC POB 12914 Norfolk VA 23541	Unsecured		\$648.03	\$0.00	\$648.03
000013 070 7100-00	Portfolio Recovery Associates, LLC Successor in interest to Capital One POB 12914 Norfolk VA 23541	Unsecured		\$1,867.43	\$0.00	\$1,867.43

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-42510 Claim Class Sequence
Debtor Name: HANNON, WILLIAM R

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$62,770.74	\$0.00	\$62,770.74

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42510

Case Name: HANNON, WILLIAM R

MERRY, JAMES W

Trustee Name: CHRISTOPHER J. MOSER

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: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

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
000001	FIA CARD SERVICES, N.A.	\$	\$	\$
000003	KEYSTONE RECOVERY PARTNERS LLC, SERIES A	\$	\$	\$
000004	CapitalRecovery Group LLC as agent	\$	\$	\$
000005	JEFFERSON CAPITAL SYSTEMS, LLC	\$	\$	\$
000006	AZUREA I, LLC	\$	\$	\$
000007	Quantum3 Group LLC as agent for	\$	\$	\$
000008	CAPITAL ONE BANK (USA), N.A.	\$	\$	\$
000009	CAPITAL ONE BANK (USA), N.A.	\$	\$	\$
000010	CAPITAL ONE BANK (USA), N.A.	\$	\$	\$
000011	Portfolio Recovery Associates, LLC	\$	\$	\$
000012	Portfolio Recovery Associates, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013	Portfolio Recovery Associates, LLC	\$	\$	\$

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