

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: 09-42474 BTR Judge: BRENDA T. RHOADES
Case Name: TIERNEY, STEVEN G
TIERNEY, SUSAN M
For Period Ending: 09/27/12

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/03/09 (f)
341(a) Meeting Date: 09/14/09
Claims Bar Date: 05/26/10

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 13 Windsor Ridge, Frisco, TX Debtor Claimed 100% Exemption on Schedule C	550,000.00	0.00	DA	0.00	FA
2. CASH Debtor Claimed 100% Exemption on Schedule C	20.00	0.00	DA	0.00	FA
3. FINANCIAL ACCOUNTS Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	8,320.00	0.00	DA	0.00	FA
5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
6. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	1,800.00	0.00	DA	0.00	FA
7. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	750.00	0.00	DA	0.00	FA
8. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
9. Stock: Tierney & Co. Inc.	0.00	0.00	DA	0.00	FA
10. Stock: Teen Studios 52% interest ownership bankruptcy case 08-42185	0.00	0.00	DA	0.00	FA
11. Corinth 2181 J.V. 5% interest ownership	0.00	0.00	DA	0.00	FA
12. Highway 377 J.V. 25% interest ownership	0.00	0.00	DA	0.00	FA
13. ACCOUNTS RECEIVABLE claims against Teen Studio - bankruptcy case 08-42185	0.00	0.00	DA	0.00	FA
14. Anticipated Commissions	25,000.00	7,500.00		7,500.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-42474 BTR Judge: BRENDA T. RHOADES
Case Name: TIERNEY, STEVEN G
TIERNEY, SUSAN M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/03/09 (f)
341(a) Meeting Date: 09/14/09
Claims Bar Date: 05/26/10

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 Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor claimed an exempt value of \$23,329.00 11/09/09 Order on Settlement applies to items # 14, 15 & 20, with proceeds posted to item # 14.					
15. Customer Lists, Website, Phone # & Business Name 11/09/09 Order on Settlement applies to items # 14, 15 & 20, with proceeds posted to item # 14. Debtor Claimed 100% Exemption on Schedule C	1.00	0.00	DA	0.00	FA
16. 2009 Subaru Forester Lease	20,790.00	0.00	DA	0.00	FA
17. 2004 Ford Escape Debtor Claimed 100% Exemption on Schedule C	8,960.00	0.00	DA	0.00	FA
18. 2003 Cadillac Escalade Debtor Claimed 100% Exemption on Schedule C	8,000.00	0.00	DA	0.00	FA
19. OFFICE EQUIPMENT Debtor Claimed 100% Exemption on Schedule C	3,785.00	0.00	DA	0.00	FA
20. 2008 Tax Refund (u) 11/09/09 Order on Settlement applies to items # 14, 15 & 20, with proceeds posted to item # 14.	7,600.00	0.00		0.00	FA
21. 2009 Tax Refund (u)	10,106.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.72	Unknown

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$645,682.00	\$7,500.00		\$7,503.72	\$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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 09-42474 BTR Judge: BRENDA T. RHOADES
Case Name: TIERNEY, STEVEN G
TIERNEY, SUSAN M

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/03/09 (f)
341(a) Meeting Date: 09/14/09
Claims Bar Date: 05/26/10

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. On Nov. 9, 2009, Order Approving Settlement Agreement was entered., item # 14.

Initial Projected Date of Final Report (TFR): 06/30/12 Current Projected Date of Final Report (TFR): 09/27/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42474 -BTR
 Case Name: TIERNEY, STEVEN G
 TIERNEY, SUSAN M
 Taxpayer ID No: 54-6911729
 For Period Ending: 09/27/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0385 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
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	7,422.55		7,422.55
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.46	7,420.09
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.49	7,411.60
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		8.48	7,403.12
09/18/12	003001	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 9/11/12 Attorney's Fees			1,886.11	5,517.01
			Fees	1,787.50	3110-000		
			Expenses	98.61	3120-000		

COLUMN TOTALS	7,422.55	1,905.54	5,517.01
Less: Bank Transfers/CD's	7,422.55	0.00	
Subtotal	0.00	1,905.54	
Less: Payments to Debtors		0.00	
Net	0.00	1,905.54	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42474 -BTR
Case Name: TIERNEY, STEVEN G
TIERNEY, SUSAN M
Taxpayer ID No: 54-6911729
For Period Ending: 09/27/12

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6081 BofA - Money Market 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
10/08/09	14	STEVEN & SUSAN TIERNEY 13 WINDSOR RIDGE FRISCO, TX 75034	Settlement	1149-000	3,500.00		3,500.00
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		3,500.05
11/02/09	14	STEVEN & SUSAN TIERNEY 13 WINDSOR RIDGE FRISCO, TX 75034	Settlement	1149-000	2,000.00		5,500.05
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,500.18
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,500.32
01/25/10	14	STEVE & SUSAN TIERNEY 13 WINDSOR RIDGE FRISCO, TX 75034	Settlement	1149-000	2,000.00		7,500.32
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		7,500.46
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,500.63
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,500.82
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,501.00
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,501.18
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,501.37
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,501.55
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,501.75
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,501.93
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,502.12
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,502.31
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,502.50
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,502.69
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,502.75
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,502.81
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,502.87

Page Subtotals 7,502.87 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42474 -BTR
 Case Name: TIERNEY, STEVEN G
 TIERNEY, SUSAN M
 Taxpayer ID No: 54-6911729
 For Period Ending: 09/27/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6081 BofA - Money Market 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 (\$)
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,502.94
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,503.00
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,503.06
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,503.13
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,503.19
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,503.25
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.56	7,493.69
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,493.75
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.24	7,484.51
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,484.57
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.23	7,475.34
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		7,475.41
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.80	7,465.61
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,465.67
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.87	7,456.80
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,456.86
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.17	7,447.69
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		7,447.75
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.46	7,438.29
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,438.35
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.45	7,428.90
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		7,428.94
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		6.39	7,422.55
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		7,422.55	0.00

Page Subtotals 0.85 7,503.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42474 -BTR
 Case Name: TIERNEY, STEVEN G
 TIERNEY, SUSAN M
 Taxpayer ID No: 54-6911729
 For Period Ending: 09/27/12

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6081 BofA - Money Market 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 (\$)
COLUMN TOTALS					7,503.72	7,503.72	0.00
Less: Bank Transfers/CD's					0.00	7,422.55	
Subtotal					7,503.72	81.17	
Less: Payments to Debtors						0.00	
Net					7,503.72	81.17	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0385					0.00	1,905.54	5,517.01
BofA - Money Market Account - *****6081					7,503.72	81.17	0.00
					7,503.72	1,986.71	5,517.01
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42474

Case Name: TIERNEY, STEVEN G
TIERNEY, SUSAN M

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
000002	Nordstrom FSB PO Box 6566 Centennial, CO 80155	\$	\$	\$
000003	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
000004	PYOD LLC its successors/assigns Citibank c/o Resurgent Capital Svc PO Box 19008 Greenville, SC 29602-	\$	\$	\$
000005	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	\$	\$	\$
000006	PYOD LLC its successors/assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000008	Robert David 4105 Morganfield Ct. Pleasanton, CA 94566	\$	\$	\$
000010	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000011	Recovery Management Systems Corp For GE Money Bank dba DILLARD'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	\$	\$	\$
000012	Wells Fargo Bank c/o Truman Spring, Jr. 1412 Main, Ste 400 Dallas TX 75202	\$	\$	\$
000013	HSBC Bank Nevada, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Rd, Suite 200 Tucson, AZ 85712	\$	\$	\$

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