

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: 09-42661 BTR Judge: BRENDA T. RHOADES
Case Name: TIERNEY & COMPANY, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 08/25/09 (f)
341(a) Meeting Date: 10/05/09
Claims Bar Date: 05/25/10

For Period Ending: 10/09/12

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. Checking Account	1,488.27	3,480.27		3,480.27	FA
2. Tierney and Company, Inc. Profit Sharing Plan Holding \$6,463.03 for former employees	0.00	0.00	DA	0.00	FA
3. ACCOUNTS RECEIVABLE	0.00	0.00	DA	0.00	FA
4. 2008 TAX REFUND (u) Issued by IRS in error. 4/5/11 Order - estate returned the payment to the IRS by issuing a check in the amount of \$3,941.10	3,941.10	3,941.10		3,941.10	FA
5. 2008 Tax Refund Form 1120 (u)	3,093.91	3,093.91		3,093.91	FA
6. Tax Refund 2008 941 Taxes (u)	24.47	24.47		24.47	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.38	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$8,547.75	\$10,539.75	\$10,543.13	\$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:

Sheldon E. Levy, CPA is employed as an accountant. No objections to claims are necessary. IRS issued a tax refund payment to the Trustee in error, item # 4. On April 5, 2011, Order Granting Unopposed Motion to Authorize Disbursement to Pay Government Administrative Claim (tax refund -item # 4) was entered.

Initial Projected Date of Final Report (TFR): 07/31/12 Current Projected Date of Final Report (TFR): 10/08/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42661 -BTR
Case Name: TIERNEY & COMPANY, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0429 Checking Account

Taxpayer ID No: 75-2385730
For Period Ending: 10/09/12

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	6,530.59		6,530.59
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2.17	6,528.42
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.47	6,520.95
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.46	6,513.49
09/26/12	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered 9/26/12 Accountant's Fees			1,489.25	5,024.24
			Fees	3410-000			
			Expenses	3420-000			
			1,375.00				
			114.25				

COLUMN TOTALS	6,530.59	1,506.35	5,024.24
Less: Bank Transfers/CD's	6,530.59	0.00	
Subtotal	0.00	1,506.35	
Less: Payments to Debtors		0.00	
Net	0.00	1,506.35	

Page Subtotals 6,530.59 1,506.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42661 -BTR
Case Name: TIERNEY & COMPANY, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6094 BofA - Money Market Account

Taxpayer ID No: 75-2385730
For Period Ending: 10/09/12

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	1	COLONIAL BANK	Bank Balance	1129-000	3,480.27		3,480.27
		OFFICIAL CHECK					
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		3,480.32
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,480.41
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,480.50
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,480.58
02/04/10	4	TIERNEY & COMPANY, INC. 13 WINDSOR RIDGE, SUITE 200 FRISCO, TX 75034	2008 TAX REFUND Per 4/5/11 Order, funds which were erroneously paid to the estate were returned to the IRS.	8500-000	3,941.10		7,421.68
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		7,421.83
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,422.02
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,422.20
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,422.38
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,422.57
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,422.75
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,422.95
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,423.13
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,423.32
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,423.51
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,423.70
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,423.89
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,423.95
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,424.01
04/06/11	000301	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Per Order Entered on 4/5/11 Tax ID 75-2385730 Return of Tax Refund Issued in Error	8500-000		3,941.10	3,482.91
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		3,482.95
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,482.98

Page Subtotals 7,424.08 3,941.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42661 -BTR
 Case Name: TIERNEY & COMPANY, INC.

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6094 BofA - Money Market Account

Taxpayer ID No: 75-2385730
 For Period Ending: 10/09/12

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 (\$)
06/29/11	5	United States Treasury Austin, Texas	Tax Refund Form 1120	1224-000	3,093.91		6,576.89
06/29/11	6	United States Treasury Austin, Texas	Tax Refund Form 941	1224-000	24.47		6,601.36
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		6,601.39
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,601.44
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,601.50
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,601.55
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,601.61
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.41	6,593.20
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,593.25
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.13	6,585.12
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,585.17
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.12	6,577.05
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,577.11
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.63	6,568.48
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,568.53
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.81	6,560.72
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,560.77
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.07	6,552.70
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		6,552.76
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.33	6,544.43
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,544.49
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.31	6,536.18
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.04		6,536.22
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		5.63	6,530.59

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42661 -BTR
Case Name: TIERNEY & COMPANY, INC.

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6094 BofA - Money Market Account

Taxpayer ID No: 75-2385730
For Period Ending: 10/09/12

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 (\$)
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		6,530.59	0.00

COLUMN TOTALS	10,543.13	10,543.13	0.00
Less: Bank Transfers/CD's	0.00	6,530.59	
Subtotal	10,543.13	4,012.54	
Less: Payments to Debtors		3,941.10	
Net	10,543.13	71.44	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0429	0.00	1,506.35	5,024.24
BofA - Money Market Account - *****6094	10,543.13	71.44	0.00
	-----	-----	-----
	10,543.13	1,577.79	5,024.24
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 6,530.59

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 09, 2012

Case Number: 09-42661 Claim Class Sequence
Debtor Name: TIERNEY & COMPANY, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Pitney Bowes Inc 4901 Belfort Rd, Ste 120 Jacksonville FL 32256	Unsecured		\$3,065.18	\$0.00	\$3,065.18
000002 070 7100-00	RICOH BUSINESS SOLUTIONS c/o IKON OFFICE SOLUTIONS ACCTS RECVBLE ATTN: BANKRUPT 3920 ARKWRIGHT RD.-SUITE 400 MACON, GEORGIA 31210	Unsecured		\$15,545.72	\$0.00	\$15,545.72
000003 070 7100-00	Wells Fargo c/o Truman Springs Jr 1412 Main Street Suite 400 The Adolphus Tower Dallas TX 75202	Unsecured		\$80,189.52	\$0.00	\$80,189.52
Case Totals:				\$98,800.42	\$0.00	\$98,800.42

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42661

Case Name: TIERNEY & COMPANY, INC.

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	Pitney Bowes Inc	\$ _____	\$ _____	\$ _____
000002	RICOH BUSINESS SOLUTIONS	\$ _____	\$ _____	\$ _____
000003	Wells Fargo	\$ _____	\$ _____	\$ _____

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