

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: 12-41310 BTR Judge: BRENDA T. RHOADES
Case Name: GABIOUD, MARK
GABIOUD, LINDA
For Period Ending: 08/08/14

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/14/12 (f)
341(a) Meeting Date: 06/15/12
Claims Bar Date: 09/24/12

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 Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4124 Selkirk Fort Worth, TX Debtor Claimed 100% Exemption on Schedule C	150,000.00	0.00		0.00	FA
2. Financial Accts	644.00	0.00		0.00	FA
3. Household Goods Debtor Claimed 100% Exemption on Schedule C	1,900.00	0.00		0.00	FA
4. Clothes Debtor Claimed 100% Exemption on Schedule C	300.00	0.00		0.00	FA
5. Jewelry Debtor Claimed 100% Exemption on Schedule C	450.00	0.00		0.00	FA
6. 2 Firearms Debtor Claimed 100% Exemption on Schedule C	400.00	0.00		0.00	FA
7. Insurance Policies Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
8. Retirement Plans Debtor Claimed 100% Exemption on Schedule C	14,000.00	0.00		0.00	FA
9. Stock: Williams Concrete Products, Inc. Breach of Contract - S. Goodwin Roof Service, Inc. Adv. 13-04029	Unknown	5,000.00		5,000.00	FA
10. Mark Gabioud Living Trust (Revocable Trust)	0.00	0.00		0.00	FA
11. 2003 Dodge 2500 Debtor Claimed 100% Exemption on Schedule C	6,000.00	0.00		0.00	FA
12. 1995 Mitsubishi Truck Sold vehicle to Andy Doan	500.00	0.00		0.00	FA
13. 2008 Porsche Boxter No Equity Debtor Claimed 100% Exemption on Schedule C	24,000.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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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
14. Ameritrade - JT acct (u)	4,876.00	4,876.00		4,876.00	FA
15. VOID (u)	Unknown	0.00		0.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$203,070.00	\$9,876.00		\$9,876.00	\$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:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. The Bufkin Law Firm, LP is employed as special counsel. On March 11, 2013, Adv. 13-04029 (S. Goodwin Roof Service, LLC) was filed, item # 9. On Oct. 9, 2013, Order Approving Settlement was entered, item # 9.

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 08/08/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41310
Case Name: GABIOUD, MARK
GABIOUD, LINDA
Taxpayer ID No: 61-6452506
For Period Ending: 08/08/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2189 Money Market Account (Interest Earn

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
07/02/12	14	TD AMERITRADE CLEARING PO BOX 2226 OMAHA, NE 68103-2226	Financial Acct Balance	1229-000	4,876.00		4,876.00
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.57	4,870.43
09/20/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.22	4,865.21
			8/14/12 BANK OF KANSAS CITY SERVICE FEE				
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.39	4,859.82
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.56	4,854.26
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.37	4,848.89
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.55	4,843.34
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		5.54	4,837.80
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		6.50	4,831.30
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		7.19	4,824.11
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	4,814.11
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,804.11
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,794.11
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,784.11
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,774.11
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,764.11
10/03/13	9	BANCORPSOUTH MONEYGRAM PAYMENT SYSTEMS, INC. PO BOX 9476 MINNEAPOLIS, MN 55480	Settlement	1149-000	1,000.00		5,764.11
10/03/13	9	BANCORPSOUTH MONEYGRAM PAYMENT SYSTEMS, INC. PO BOX 9476 MINNEAPOLIS, MN 55480	Settlement	1149-000	1,000.00		6,764.11
10/03/13	9	BANCORPSOUTH	Settlement	1149-000	1,000.00		7,764.11

Page Subtotals 7,876.00 111.89

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-41310
Case Name: GABIOUD, MARK
GABIOUD, LINDA
Taxpayer ID No: 61-6452506
For Period Ending: 08/08/14

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****2189 Money Market Account (Interest Earn

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 (\$)
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,978.61
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	4,968.61

COLUMN TOTALS	9,876.00	4,907.39	4,968.61
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	9,876.00	4,907.39	
Less: Payments to Debtors		1,500.00	
Net	9,876.00	3,407.39	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account (Interest Earn - *****2189	9,876.00	3,407.39	4,968.61
	-----	-----	-----
	9,876.00	3,407.39	4,968.61
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 20.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-41310
Debtor Name: GABIOUD, MARK

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$8,921.40	\$0.00	\$8,921.40
000003B 070 7100-00	Lone Star Industries, Inc. dba Buzzi Unicem USA ATTN: David Howell 10401 N. Meridian Ste. 400 Indianapolis, IN 46290	Unsecured		\$5,286.90	\$0.00	\$5,286.90
000004 070 7100-00	Baylor Medical-Grapevine c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$1,588.12	\$0.00	\$1,588.12
000005 070 7100-00	Baylor All Saints Med Ctr c/o Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Unsecured		\$3,548.58	\$0.00	\$3,548.58
000006 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$20,218.13	\$0.00	\$20,218.13
000007 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$8,014.98	\$0.00	\$8,014.98
000008 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$3,031.59	\$0.00	\$3,031.59
000009 070 7100-00	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured		\$10,289.25	\$0.00	\$10,289.25
000010 070 7100-00	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured		\$5,055.71	\$0.00	\$5,055.71
000011 070 7100-00	Sallie Mae c/o Sallie Mae Inc. 220 Lasley Ave. Wilkes-Barre, PA 18706	Unsecured		\$8,788.98	\$0.00	\$8,788.98
000012 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$57,221.79	\$0.00	\$57,221.79
000013 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$8,377.67	\$0.00	\$8,377.67

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-41310
Debtor Name: GABIOUD, MARK

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000014 070 7100-00	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$24,803.34	\$0.00	\$24,803.34
000015 070 7100-00	PYOD LLC its successors/assigns Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$16,067.80	\$0.00	\$16,067.80
000016 070 7100-00	Ashley Funding Services, LLC successors assigns as assignee of Emcare Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$1,015.00	\$0.00	\$1,015.00
000017 070 7100-00	Ashley Funding Services, LLC its successors and assigns as assignee of LabCorp Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$8.83	\$0.00	\$8.83
000018 070 7100-00	Ashley Funding Services, LLC isuccessors assigns as assignee of LabCorp Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$315.22	\$0.00	\$315.22
000003 050 4110-00	Lone Star Industries, Inc. 10401 N. Meridian Ste. 400 Indianapolis, IN 46290	Secured		\$0.00	\$0.00	\$0.00
000019 050 4110-00	Porsche Financial Services, Inc. c/o Deirdre Carey Brown 1111 Louisiana, Suite 4500 Houton, Texas 77002	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$182,553.29	\$0.00	\$182,553.29

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-41310

Case Name: GABIOUD, MARK

GABIOUD, LINDA

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	Discover Bank	\$	\$	\$
000004	Baylor Medical-Grapevine	\$	\$	\$
000005	Baylor All Saints Med Ctr	\$	\$	\$
000006	FIA CARD SERVICES, N.A.	\$	\$	\$
000007	FIA CARD SERVICES, N.A.	\$	\$	\$
000008	FIA CARD SERVICES, N.A.	\$	\$	\$
000009	Atlas Acquisitions LLC	\$	\$	\$
000010	Atlas Acquisitions LLC	\$	\$	\$
000011	Sallie Mae	\$	\$	\$
000012	American Express Bank, FSB	\$	\$	\$
000013	American Express Centurion Bank	\$	\$	\$
000014	PYOD LLC its successors/assigns Citibank	\$	\$	\$
000015	PYOD LLC its successors/assigns Citibank	\$	\$	\$
000016	Ashley Funding Services, LLC successors	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000017	Ashley Funding Services, LLC its successors and	\$	\$	\$
000018	Ashley Funding Services, LLC isuccessors	\$	\$	\$
000003B	Lone Star Industries, Inc.	\$	\$	\$

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