

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 05/18/2015 and the deadline for filing governmental claims was 08/17/2015 . 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 \$ 2,985.84 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,985.84 , for a total compensation of \$ 2,985.84 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 256.36 , for total expenses of \$ 256.36 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/24/2015 By: /s/Stephen J. Zayler
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- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 14-90344 BP9 Judge: BILL PARKER
Case Name: GREATER HOUSTON SERVICE EXCHANGE, L

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/16/14 (f)
341(a) Meeting Date: 02/06/15
Claims Bar Date: 05/18/15

For Period Ending: 11/24/15

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. CHECKING AND/OR SAVINGS ACCOUNT BOA Acc No xxxxx0149	401.13	401.13		0.00	FA
2. CHECKING AND/OR SAVINGS ACCOUNT BOA Acc No. xxxxx2641	558.15	558.15		0.00	FA
3. ACCOUNTS RECEIVABLE	20,169.65	20,169.65		21,128.93	FA
4. JUDGMENT A/J in Case SC52C0201907, Harris County, Texas against Mark and Nancy Hollenbeck	4,464.73	4,464.73		0.00	FA
5. OFFICE FURNISHINGS	2,452.00	2,452.00		0.00	FA
6. REFUND OF INSURANCE PREMIUMS (u)	0.00	0.00		1,229.44	FA

TOTALS (Excluding Unknown Values)	\$28,045.66	\$28,045.66		\$22,358.37	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:

Initial Projected Date of Final Report (TFR): 12/31/15 Current Projected Date of Final Report (TFR): 12/31/15

/s/ Stephen J. Zayler

_____ Date: 11/24/15

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-90344 BP9
Case Name: GREATER HOUSTON SERVICE EXCHANGE, L

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1979 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****7917
For Period Ending: 11/24/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
01/26/15	3	ADT, LLC 1501 YAMATO ROAD BOCA RATON, FL 33431	ACCOUNTS RECEIVABLE	368.75		368.75
01/26/15	3	ADT LLC 1501 YAMATO ROAD BOCA RATON, FL 33431	ACCOUNTS RECEIVABLE	494.65		863.40
02/11/15	6	CHAMP CARTER INSURANCE AGENCY, LLC PREMIUM ACCOUNT 612 Pan American Drive Livingston, TX 77351	REFUND OF PREMIUMS	1,211.44		2,074.84
02/26/15	6	TEXAS MUTUAL INSURANCE COMPANY 6210 E. Hwy. 290 Austin, TX 78723-1098	REFUND OF PREMIUMS	18.00		2,092.84
02/26/15	3	BANK OF AMERICA 5701 HORATION STREET UTICA, NY 13502	ACCOUNTS RECEIVABLE	20,265.53		22,358.37
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		10.00	22,348.37
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		23.73	22,324.64
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		22.94	22,301.70
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		23.68	22,278.02
07/02/15	010001	Debbie Pendley Aubrey Tax Service of Onalaska Onalaska, Texas	TAX RETURN PREPARATION Per Order 06/25/15		150.00	22,128.02
07/07/15		First National Bank of Vinita	BANK SERVICE FEE		22.89	22,105.13
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		23.52	22,081.61
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		23.45	22,058.16
09/23/15	010002	STEPHEN J. ZAYLER ATTORNEY AT LAW	ATTORNEY FEES & EXPENES Per Order 09/23/2015		1,595.44	20,462.72

Page Subtotals 22,358.37 1,895.65

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-90344 BP9
 Case Name: GREATER HOUSTON SERVICE EXCHANGE, L

Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1979 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****7917
 For Period Ending: 11/24/15

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	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/15		P. O. BOX 150743 LUFKIN, TX 75915 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		22.50	20,440.22
10/23/15	010003	SANDRA D. SORRELL, CPA 5032 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 10/23/15		525.00	19,915.22
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		21.67	19,893.55

COLUMN TOTALS	22,358.37	2,464.82	19,893.55
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	22,358.37	2,464.82	
Less: Payments to Debtors		0.00	
Net	22,358.37	2,464.82	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****1979)	22,358.37	2,464.82	19,893.55
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	22,358.37	2,464.82	19,893.55
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 569.17

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 24, 2015

Case Number: 14-90344 Claim Class Sequence
Debtor Name: GREATER HOUSTON SERVICE EXCHANGE, L

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 AF	Debbie Pendley Aubrey Tax Service of Onalaska Onalaska, Texas	Administrative		\$150.00	\$150.00	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$1,595.94	\$1,595.44	\$0.50
025 AF	SANDRA D. SORRELL, CPA 5032 CHAMPIONS DRIVE LUFKIN, TX 75901	Administrative		\$525.00	\$525.00	\$0.00
000001 070 UC	Lloyd Maronge c/o Tracey Law Firm 440 Louisiana, Ste. 1901 Houston, TX 77002	Unsecured		\$200,000.00	\$0.00	\$200,000.00
Case Totals:				\$202,270.94	\$2,270.44	\$200,000.50

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-90344 BP9

Case Name: GREATER HOUSTON SERVICE EXCHANGE, L

Trustee Name: Stephen J. Zayler

Balance on hand \$ 19,893.55

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: Stephen J. Zayler	\$ 2,985.84	\$ 0.00	\$ 2,985.84
Trustee Expenses: Stephen J. Zayler	\$ 256.36	\$ 0.00	\$ 256.36
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$ 1,572.50	\$ 1,572.50	\$ 0.00
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$ 22.94	\$ 22.94	\$ 0.00
Accountant for Trustee Fees: Debbie Pendley	\$ 150.00	\$ 150.00	\$ 0.00
Other: SANDRA D. SORRELL, CPA	\$ 525.00	\$ 525.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 3,242.20

Remaining Balance \$ 16,651.35

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 \$ 0.00 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 \$ 200,000.00 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 8.3 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	Lloyd Maronge c/o Tracey Law Firm 440 Louisiana, Ste. 1901 Houston, TX 77002	\$ 200,000.00	\$ 0.00	\$ 16,651.35
Total to be paid to timely general unsecured creditors			\$	<u>16,651.35</u>
Remaining Balance			\$	<u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE