

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
LUFKIN DIVISION

In re:	§	
	§	
PILLOT, RANDYE W.	§	Case No. 14-90012
	§	
Debtor(s)	§	

---

**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen J. Zayler, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 132,999.86 <i>(Without deducting any secured claims)</i>	Assets Exempt: 79,741.98
Total Distributions to Claimants: 2,883.76	Claims Discharged Without Payment: 115,577.11
Total Expenses of Administration: 4,866.24	

3) Total gross receipts of \$ 7,750.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 7,750.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	4,866.24	4,866.24	4,866.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	116,039.00	88,827.87	88,827.87	2,883.76
<b>TOTAL DISBURSEMENTS</b>	\$ 116,039.00	\$ 93,694.11	\$ 93,694.11	\$ 7,750.00

4) This case was originally filed under chapter 7 on 01/14/2014 . The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

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

Dated: 10/08/2015 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.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
JEWELRY	1229-000	7,750.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$7,750.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN J. ZAYLER	2100-000	NA	1,525.00	1,525.00	1,525.00
STEPHEN J. ZAYLER	2200-000	NA	194.70	194.70	194.70
UNITED STATES BANKRUPTCY COURT	2700-000	NA	436.00	436.00	436.00
AMERICAN EXPRESS CENTURION BANK &	2990-000	NA	1,593.00	1,593.00	1,593.00
STEPHEN J. ZAYLER	3110-000	NA	1,102.50	1,102.50	1,102.50
STEPHEN J. ZAYLER	3120-000	NA	15.04	15.04	15.04
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 4,866.24</b>	<b>\$ 4,866.24</b>	<b>\$ 4,866.24</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America P. O. Box 982235 El Paso, TX 79998-2235		4,913.00	NA	NA	0.00
	CHASE P. O Box 15298 Wilmington, DE 19850		21,261.00	NA	NA	0.00
	GECRB/LOWES P. O. Box 965005 Orlando, FL 32896		3,459.00	NA	NA	0.00
000004	AMERICAN EXPRESS BANK, FSB	7100-000	17,029.00	17,029.67	17,029.67	568.34
000005	AMERICAN EXPRESS BANK, FSB	7100-000	13,938.00	13,938.12	13,938.12	465.16
000006	AMERICAN EXPRESS CENTURION BANK	7100-000	18,667.00	18,667.59	18,667.59	623.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	DISCOVER BANK	7100-000	16,455.00	16,455.91	16,455.91	549.19
000003	MIDLAND CREDIT MANAGEMENT, INC.	7100-000	NA	2,418.93	2,418.93	0.00
000001	PYOD, LLC ITS SUCCESSORS AND ASSIGN	7100-000	20,317.00	20,317.65	20,317.65	678.07
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 116,039.00</b>	<b>\$ 88,827.87</b>	<b>\$ 88,827.87</b>	<b>\$ 2,883.76</b>

**FORM 1- EXHIBIT A  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 14-90012 BP9 Judge: BILL PARKER  
Case Name: PILLOT, RANDYE W.

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 01/14/14 (f)  
341(a) Meeting Date: 02/07/14  
Claims Bar Date: 10/29/14

For Period Ending: 10/08/15

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. HOMESTEAD 115 cr 5022, Nacogdoches, Nacogdoches County, Texas 75964	120,640.00	0.00		0.00	FA
2. MINERAL RIGHTS Robertson County, Texas	1,500.00	0.00		0.00	FA
3. CASH ON HAND	50.00	0.00		0.00	FA
4. CHECKING AND/OR SAVINGS ACCOUNT Commercial Bank of Texas Checking #xxxxx6415	572.23	0.00		0.00	FA
5. CHECKING AND/OR SAVINGS ACCOUNT CommercialBank of Texas Checking Acciount (Account has no funds held therein that are not from the Debtor's and Non-filing Spouse's Social Security benefits)	7,390.34	0.00		0.00	FA
6. CHECKING AND/OR SAVINGS ACCOUNT Regions Bank Checking Acc. #xxxxx2534	-2.00	0.00		0.00	FA
7. HOUSEHOLD GOODS	5,150.00	0.00		0.00	FA
8. WEARING APPAREL	1,000.00	0.00		0.00	FA
9. FURS & JEWELRY Wedding Rings	1,500.00	0.00		0.00	FA
10. LIFE INSURANCE \$50,000.00 and \$100,000.00 face value term life insurance policies on non-filing spouse	10.00	0.00		0.00	FA
11. LIFE INSURANCE \$100,000.00 face value term life insurance policy on Debtor	10.00	0.00		0.00	FA
12. IRA, RETIREMENT, OR PENSION FUNDS T. Rowe Price	53,456.98	0.00		0.00	FA
13. AUTOMOBILE 1993 Buick LeSabre	300.00	0.00		0.00	FA

**FORM 1- EXHIBIT A  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Case No: 14-90012 BP9 Judge: BILL PARKER  
Case Name: PILLOT, RANDYE W.

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 01/14/14 (f)  
341(a) Meeting Date: 02/07/14  
Claims Bar Date: 10/29/14

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. AUTOMOBILE 2011 Honda CRV	17,825.00	0.00		0.00	FA
15. LAPTOP COMPUTER AND PRINTER	500.00	0.00		0.00	FA
16. STOCK Chris Pillot, LLC	839.29	0.00		0.00	FA
17. INVENTORY Misc Inventory for Junction Antique Maill	2,000.00	0.00		0.00	FA
18. JEWELRY (u)	0.00	7,750.00		7,750.00	FA

TOTALS (Excluding Unknown Values)	\$212,741.84	\$7,750.00		\$7,750.00	Gross Value of Remaining Assets \$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:

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

/s/ Stephen J. Zayler  
\_\_\_\_\_  
STEPHEN J. ZAYLER      Date: 10/08/15

**FORM 2 - EXHIBIT B**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 14-90012 BP9  
Case Name: PILLOT, RANDYE W.

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1990 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*0096  
For Period Ending: 10/08/15

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
03/04/15	18	DIAMOND PAWN SYSTEMS-AIRLINE, INC. DBA DIAMOND JEWELRY AND LOAN 5707 Richmond Ave. Houston, TX 77057-6312	SALE OF NON-EXEMPT JEWELRY	7,750.00		7,750.00
04/06/15	010001	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. Box 150743 Lufkin, TX 75915	ATTORNEY FEES & EXPENSES Per Order 04/06/2015		1,117.54	6,632.46
06/08/15	010002	Stephen J. Zayler P. O. Box 150743 Lufkin, TX 75901	Chapter 7 Compensation/Expense		1,719.70	4,912.76
06/08/15	010003	UNITED STATES BANKRUPTCY COURT 300 WILLOW SUITE 112 BEAUMONT, TX 77701	COURT COSTS		436.00	4,476.76
06/08/15	010004	AMERICAN EXPRESS CENTURION BANK & AMERICAN EXPRESS BANK, FSB C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	Claim 000007, Payment 100.00000%		1,593.00	2,883.76
06/08/15	010005	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Claim 000001, Payment 3.33734%		678.07	2,205.69
06/08/15	010006	Discover Bank DB Servicing Corporation PO Box 3025	Claim 000002, Payment 3.33734%		549.19	1,656.50
Page Subtotals				7,750.00	6,093.50	

**FORM 2 - EXHIBIT B**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 14-90012 BP9  
Case Name: PILLOT, RANDYE W.

Trustee Name: Stephen J. Zayler  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1990 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*0096  
For Period Ending: 10/08/15

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 (\$)
06/08/15	010007	New Albany, OH 43054-3025 American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000004, Payment 3.33735%		568.34	1,088.16
06/08/15	010008	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000005, Payment 3.33732%		465.16	623.00
06/08/15	010009	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000006, Payment 3.33733%		623.00	0.00

COLUMN TOTALS	7,750.00	7,750.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7,750.00	7,750.00	
Less: Payments to Debtors		0.00	
Net	7,750.00	7,750.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	7,750.00	7,750.00	0.00
Checking Account (Non-Interest Earn - *****1990)	7,750.00	7,750.00	0.00
	7,750.00	7,750.00	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 1,656.50

