

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
DISCOVERY OIL & GAS LLC § Case No. 08-40886 BTR
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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/LINDA PAYNE, TRUSTEE
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: 08-40886 BTR Judge: Brenda T. Rhoades
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 04/07/08 (f)
341(a) Meeting Date: 05/02/08
Claims Bar Date: 08/05/08

For Period Ending: 09/10/12

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. Account Receivable Testified: Kelly Rogers 485,000.00. - in Chapter 7 bankruptcy. Rich Weyand about \$200,000.00. - Settlement being worked on and listed under settlement. This entry would be a duplicate. Hired special counsel - Mark Weisbart to handle this.	694,502.99	100,000.00	DA	0.00	FA
2. Machinery Field equipment in Venton Dome, LA. Debtor does not know if the equipment is still there. Contacted John McClelland. He does not know if there is any equipment left. If there had been it was used for drilling and no longer available. (Global Settlement with principals debtor - see asset # 4.	31,680.00	0.00	DA	0.00	FA
3. Moss Lease There was no possibility of renewing this lease - let time reject it. Global Settlement with debtor. See asset # 4	0.00	0.00	DA	0.00	FA
4. Settlement with Peter Thiessen (u) Settlement in stages. Filed new motion to settle this as different entities filed bankruptcies. Remainder of asset abandoned	0.00	1.00	OA	145,999.99	FA
5. Settlement with DRD (u) Settlement with Discovery Resources & Development.	0.00	7,000.00		7,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		303.78	Unknown

	\$726,182.99	\$107,001.00		\$153,303.77
TOTALS (Excluding Unknown Values)				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:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-40886 BTR Judge: Brenda T. Rhoades
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 04/07/08 (f)
341(a) Meeting Date: 05/02/08
Claims Bar Date: 08/05/08

Waiting for Mark to file for atty fees, then ready to close. Sent email. March 23, 2012, 11:45 am

Initial Projected Date of Final Report (TFR): 12/01/09 Current Projected Date of Final Report (TFR): 09/01/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40886 -BTR
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1022 Checking Account

Taxpayer ID No: *****0822
For Period Ending: 09/10/12

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
08/08/12		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	147,859.81		147,859.81
* 08/15/12	003001	Magonlia Title Services, LLC Robin Harvill 2117 Shed Road, Suite C Bossier City, LA 71111	Special Counsel Fees & Expenses			1,514.77	146,345.04
			Fees 1,339.59	3210-603			
			Expenses 175.18	3220-613			
* 08/15/12	003001	Magonlia Title Services, LLC Robin Harvill 2117 Shed Road, Suite C Bossier City, LA 71111	Special Counsel Fees & Expenses Check didn't print			-1,514.77	147,859.81
			Fees (1,339.59)	3210-603			
			Expenses (175.18)	3220-613			
08/15/12	003002	Magnolia Title Services, LLC Robin Harvill 2117 Shed Road, Suite C Bossier City, LA 71111	Special Counsel Fees and Expenses			1,514.74	146,345.07
			Fees 1,339.59	3210-600			
			Expenses 175.15	3220-610			
08/30/12	003003	Mark Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Ct Approved Fees and Exp			41,016.35	105,328.72
			Fees 39,623.00	3210-000			
			Expenses 1,393.35	3220-000			

Page Subtotals 147,859.81 42,531.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40886 -BTR
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1022 Checking Account

Taxpayer ID No: *****0822
For Period Ending: 09/10/12

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 (\$)	
					COLUMN TOTALS	147,859.81	42,531.09	105,328.72
					Less: Bank Transfers/CD's	147,859.81	0.00	
					Subtotal	0.00	42,531.09	
					Less: Payments to Debtors		0.00	
					Net	0.00	42,531.09	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40886 -BTR
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2039 Checking Account

Taxpayer ID No: *****0822
For Period Ending: 09/10/12

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
10/01/09		Transfer from Acct #*****6765	Bank Funds Transfer	9999-000	116,770.27		116,770.27
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	23.97		116,794.24
11/06/09	4	Discovery Energy	Settlement Payment	1249-000	1,000.00		117,794.24
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	24.93		117,819.17
12/31/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	25.02		117,844.19
01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	15.01		117,859.20
02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	13.55		117,872.75
03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	15.97		117,888.72
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	9.69		117,898.41
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	9.04		117,907.45
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	10.66		117,918.11
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	11.14		117,929.25
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	10.34		117,939.59
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	9.69		117,949.28
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	9.37		117,958.65
11/04/10	000101	Bowles Rice McDavid Graff & Love, LLP c/o Julie A. Chinecheck 600 Quarrier Street Charleston, WV 25301	Special Counsel Fees and Expenses			1,454.01	116,504.64
			Fees	1,421.75	3210-000		
			Expenses	32.26	3220-000		
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	5.43		116,510.07
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	4.93		116,515.00
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	1.43		116,516.43
09/21/11	5	Chris Moser	Settlement check	1249-000	7,000.00		123,516.43
09/21/11	4	Mark Weisbart	Final settlement check	1249-000	28,333.33		151,849.76
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		285.16	151,564.60
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		312.20	151,252.40

Page Subtotals 153,303.77 2,051.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40886 -BTR
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2039 Checking Account

Taxpayer ID No: *****0822
For Period Ending: 09/10/12

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 (\$)
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		371.20	150,881.20
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		371.20	150,510.00
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		368.75	150,141.25
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		368.75	149,772.50
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		368.75	149,403.75
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		366.29	149,037.46
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		366.29	148,671.17
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		363.83	148,307.34
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		363.83	147,943.51
08/08/12		Union Bank	BANK FEES	2600-000		83.70	147,859.81
		1980 Saturn Street Monterey Park, CA 91755					
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		147,859.81	0.00

COLUMN TOTALS	153,303.77	153,303.77	0.00
Less: Bank Transfers/CD's	116,770.27	147,859.81	
Subtotal	36,533.50	5,443.96	
Less: Payments to Debtors		0.00	
Net	36,533.50	5,443.96	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40886 -BTR
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****6719 Time Deposit Account

Taxpayer ID No: *****0822
For Period Ending: 09/10/12

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
01/23/09		From Acct #*****6765	Purchase of CD	9999-000	95,000.00		95,000.00
07/22/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	70.30		95,070.30
08/21/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.72		95,082.02
08/26/09		To Acct #*****6765	Close CD via CD Rollover	9999-000		95,082.02	0.00

COLUMN TOTALS	95,082.02	95,082.02	0.00
Less: Bank Transfers/CD's	<u>95,000.00</u>	<u>95,082.02</u>	
Subtotal	82.02	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	82.02	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40886 -BTR
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****6765 Money Market Account

Taxpayer ID No: *****0822
For Period Ending: 09/10/12

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
11/26/08	4	Discovery Energy	Settlement check - 1st payment	1249-000	100,000.00		100,000.00
			DEPOSIT CHECK #1002				
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.27		100,000.27
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.09		100,007.36
01/23/09		To Acct #*****6719	Purchase of CD	9999-000		95,000.00	5,007.36
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.04		5,010.40
02/18/09	4	Discovery Energy	Settlement check	1249-000	16,666.66		21,677.06
			DEPOSIT CHECK #1004				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		21,677.45
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		21,678.39
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.88		21,679.27
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.85		21,680.12
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		21,681.06
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		21,681.97
08/26/09		From Acct #*****6719	Close CD via CD Rollover	9999-000	95,082.02		116,763.99
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		116,765.67
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	4.60		116,770.27
10/01/09		Transfer to Acct #*****2039	Bank Funds Transfer	9999-000		116,770.27	0.00

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40886 -BTR
Case Name: DISCOVERY OIL & GAS LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****6765 Money Market Account

Taxpayer ID No: *****0822
For Period Ending: 09/10/12

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 (\$)
			COLUMN TOTALS		211,770.27	211,770.27	0.00
			Less: Bank Transfers/CD's		95,082.02	211,770.27	
			Subtotal		116,688.25	0.00	
			Less: Payments to Debtors			0.00	
			Net		116,688.25	0.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****1022		0.00	42,531.09	105,328.72
			Checking Account - *****2039		36,533.50	5,443.96	0.00
			Time Deposit Account - *****6719		82.02	0.00	0.00
			Money Market Account - *****6765		116,688.25	0.00	0.00
					-----	-----	-----
					153,303.77	47,975.05	105,328.72
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-40886 Priority Sequence
Debtor Name: DISCOVERY OIL & GAS LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000006 080 7200-00	CME Oil and Gas, LLC PO Box 7085 Springdale, AR 72766-7085	Unsecured		\$1,000,000.00	\$0.00	\$1,000,000.00
Case Totals:				\$12,221,551.10	\$43,985.10	\$12,177,566.00

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-40886 BTR
 Case Name: DISCOVERY OIL & GAS LLC
 Trustee Name: LINDA PAYNE, TRUSTEE

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: LINDA PAYNE, TRUSTEE	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: Mark Weisbart	\$	\$	\$
Attorney for Trustee Expenses: Mark Weisbart	\$	\$	\$
Other: Bowles Rice McDavid Graff & Love, LLP	\$	\$	\$
Other: Bowles Rice McDavid Graff & Love, LLP	\$	\$	\$
Other: Magnolia Title Services, LLC	\$	\$	\$
Other: Magnolia Title Services, LLC	\$	\$	\$
Other: Magnolia Title Services, LLC	\$	\$	\$

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	Grand Opportunitz, LLC	\$ _____	\$ _____	\$ _____
000002	Dennis Kaspar and DK Joint Venture 1 and DK Joint	\$ _____	\$ _____	\$ _____
000003	Jeff Weeks, Vandalia LLC/LLP and Parlai, Inc.	\$ _____	\$ _____	\$ _____
000004	Frederic D. Sewell and KCR Investments, Inc.	\$ _____	\$ _____	\$ _____
000005	Richard Bush and RTB Holdings, LP/Ltd	\$ _____	\$ _____	\$ _____

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	CME Oil and Gas, LLC	\$ _____	\$ _____	\$ _____

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

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