

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

|                |   |                   |
|----------------|---|-------------------|
| In re:         | § |                   |
|                | § |                   |
| DATAMATIC, LTD | § | Case No. 13-42337 |
|                | § |                   |
| Debtor(s)      | § |                   |

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**TRUSTEE’S FINAL REPORT (TFR)**

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

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/26/2013 . The undersigned trustee was appointed on 12/03/2013 .
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 \$ 667,500.00

Funds were disbursed in the following amounts:

|  |            |
|--|------------|
| Payments made under an interim disbursement      | 0.00       |
| Administrative expenses                          | 220,388.03 |
| Bank service fees                                | 407.13     |
| Other payments to creditors                      | 233,082.76 |
| Non-estate funds paid to 3 <sup>rd</sup> Parties | 0.00       |
| Exemptions paid to the debtor                    | 0.00       |
| Other payments to the debtor                     | 0.00       |

Leaving a balance on hand of<sup>1</sup> \$ 213,622.08

The remaining funds are available for distribution.

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<sup>1</sup>The 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 01/28/2014 and the deadline for filing governmental claims was 04/28/2014 . 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 \$ 36,625.00 . 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 \$ 36,625.00 , for a total compensation of \$ 36,625.00 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 5,174.44 , for total expenses of \$ 5,174.44 <sup>2</sup> .

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

Date: 07/10/2015 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.

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<sup>2</sup> 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**

Exhibit A

Case No: 13-42337 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE  
Case Name: DATAMATIC, LTD Date Filed (f) or Converted (c): 09/26/2013 (f)  
341(a) Meeting Date: 10/25/2013  
For Period Ending: 07/10/2015 Claims Bar Date: 01/28/2014

| 1   | 2                                  | 3  | 4   | 5                                       | 6   |
|---|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 1. Petty Cash   | 0.00                               | 0.00   |   | 0.00                                    | FA  |
| 2. Comerica acct no. xxx3000                                  | 451.00                             | 0.00   |   | 0.00                                    | FA  |
| 3. JP Morgan Chase acct no. xxx2932                           | 0.00                               | 0.00   |   | 0.00                                    | FA  |
| 4. Secretary of State of Texas - sales tax                    | 100.00                             | 0.00   |   | 0.00                                    | FA  |
| 5. Various amounts prepaid                                    | 2,494.65                           | 0.00   |   | 0.00                                    | FA  |
| 6. Note receivable from Communications Leasing Corpor         | 360,000.00                         | 0.00   |   | 60,000.00                               | FA  |
| 7. Renee Codina v. Ken Kercher and Datamatic, Ltd; 29         | 18,078.00                          | 0.00   |   | 0.00                                    | FA  |
| 8. Arbitration Action against KESP SDN BHD Plot 253 J         | 5,632,374.12                       | 0.00   |   | 0.00                                    | FA  |
| 9. Licenses granted by MPEG LA, Mueller, Axiometric           | Unknown                            | 0.00   |   | 0.00                                    | FA  |
| 10. Preferences (u)   | 0.00                               | 650,000.00   |   | 0.00                                    | FA  |
| 11. VOID (u)  | Unknown                            | 0.00   |   | 0.00                                    | FA  |
| 12. Assets transfer to Datamatic INC (u)                      | 0.00                               | 607,500.00   |   | 607,500.00                              | FA  |
| INT. Post-Petition Interest Deposits (u)                      | Unknown                            | N/A  |   | 0.00                                    | Unknown   |

|                                   |                |                |  |                                   |
|-----------------------------------|----------------|----------------|--|-----------------------------------|
|                                   |                |                |  | Gross Value of Remaining Assets   |
| TOTALS (Excluding Unknown Values) | \$6,013,497.77 | \$1,257,500.00 |  | \$667,500.00 \$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:

Filed estate tax returns 4/5/15  
Need to pay accountant and attorney and close.

- RE PROP # 6 -- This was settlement with the compromise and settlement. See asset # 12.
- RE PROP # 10 -- All of assets transfer before filling. Have offer to sell. Settlement with asset # 12.
- RE PROP # 12 -- All assets transfer before the bankruptcy. Mediation conducted and Compromise and Settlement filed and Approved. Assets sold to CLC and Zenner Performance. (this will take care of asset # 10 preferences.)

Exhibit A

Initial Projected Date of Final Report (TFR): 12/01/2014

Current Projected Date of Final Report (TFR): 12/01/2015

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-42337  
Case Name: DATAMATIC, LTD

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX2122  
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4252  
For Period Ending: 07/10/2015

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 (\$) |
| 11/20/13         | 12                 | MINOL USA   | Earnest money on Noticed Sale              | 1229-000           | \$100,000.00  |                    | \$100,000.00            |
| 12/06/13         |                    | First National Bank of Vinita   | BANK SERVICE FEE                           | 2600-000           |               | \$37.67            | \$99,962.33             |
| 12/30/13         | 6                  | DATAMATIC, INC.   | Payment on note                            | 1121-000           | \$30,000.00   |                    | \$129,962.33            |
| 01/08/14         |                    | First National Bank of Vinita   | BANK SERVICE FEE                           | 2600-000           |               | \$107.16           | \$129,855.17            |
| 02/07/14         |                    | First National Bank of Vinita   | BANK SERVICE FEE                           | 2600-000           |               | \$137.89           | \$129,717.28            |
| 03/07/14         |                    | First National Bank of Vinita   | BANK SERVICE FEE                           | 2600-000           |               | \$124.41           | \$129,592.87            |
| 03/25/14         | 3001               | BILL PAYNE<br>12770 Coit Road Suite 541 Banner<br>Place Dallas, TX 75251                                    | Partial payment on atty fees               |                    |               | \$29,592.87        | \$100,000.00            |
|                  |                    | BILL PAYNE  | Partial payment on atty fees (\$29,592.87) | 3110-000           |               |                    |                         |
|                  |                    | BILL PAYNE  | Partial payment on atty fees \$0.00        | 3120-000           |               |                    |                         |
| 04/02/14         | 6                  | DATAMATIC INC.  | Payment on note receivable                 | 1121-000           | \$30,000.00   |                    | \$130,000.00            |
| 04/24/14         | 3002               | JUDITH ROSS, PC<br>700 N. Pearl St, Ste 1610 Dallas, TX<br>75201  | Ct Approved Mediator                       | 3722-000           |               | \$4,000.00         | \$126,000.00            |
| 05/30/14         | 12                 | ZENNER PERFORMANCE METERS INC   | Sale of assets                             | 1229-000           | \$350,000.00  |                    | \$476,000.00            |
| 05/30/14         | 12                 | DATAMATIC, INC.   | Sale of Assets                             | 1229-000           | \$157,500.00  |                    | \$633,500.00            |
| 06/03/14         | 3003               | INTERNATIONAL SURETIES, LTD<br>701 Poydras Street, Suite 420 New<br>Orleans, LA 70139                       | Bond Payment                               | 2300-000           |               | \$1,350.00         | \$632,150.00            |
| 06/03/14         | 3004               | ICH INTELLECTUAL CAPITAL<br>HOLDINGS,<br>c/o Robert Klingner 12770 Coit Road,<br>Suite 600 Dallas, TX 75251 | Cost to sell property                      | 2500-000           |               | \$10,000.00        | \$622,150.00            |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-42337  
Case Name: DATAMATIC, LTD

Trustee Name: LINDA PAYNE, TRUSTEE  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX2122  
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX4252  
For Period Ending: 07/10/2015

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 (\$) |
| 06/03/14         | 3005               | 3600 K AVENUE, LTD<br>c/o Eric Liepins12770 Coit Road, Suite<br>1100Dallas, TXS 75251 | Cost to close sale                     | 2500-000           |               | \$75,000.00        | \$547,150.00            |
| 06/10/14         | 3006               | JUDITH ROSS, PC<br>700 N. Pearl St, Ste 1610Dallas, TX<br>75201                       | Court approved fees                    | 3722-000           |               | \$9,600.00         | \$537,550.00            |
| 06/10/14         | 3007               | BILL PAYNE<br>12770 Coit RoadSuite 541 Banner<br>PlaceDallas, TX 75251                | Remainder of payment on<br>order 3/14  |                    |               | \$3,728.34         | \$533,821.66            |
|                  |                    | BILL PAYNE  | Remainder of payment on<br>order 3/14  | (\$3,728.34)       | 3110-000      |                    |                         |
|                  |                    | BILL PAYNE  | Remainder of payment on<br>order 3/14  | \$0.00             | 3120-000      |                    |                         |
| 07/24/14         | 3008               | PAYNE, BILL<br>12770 Coit Road<br>Suite 541 Banner Place<br>Dallas, TX 75251          | Court approved fees                    | 3110-000           |               | \$77,776.33        | \$456,045.33            |
| 07/29/14         | 3009               | MCG VENTURE PARTNERS, LP<br><br>2500 DALLAS PARKWAY<br>SUITE 300<br>PLANO, TX 75093   | Ct approved pmt to Secured<br>Creditor | 4210-000           |               | \$233,082.76       | \$222,962.57            |
| 06/03/15         | 3010               | LEVY, SHELDON<br>6320 Southwestern Blvd<br>Suite 204<br>Ft Worth, TX 76109            | Court approved fees                    |                    |               | \$2,064.00         | \$220,898.57            |
|                  |                    | LEVY, SHELDON   |  | (\$2,000.00)       | 3410-000      |                    |                         |
|                  |                    | LEVY, SHELDON   |  | (\$64.00)          | 3420-000      |                    |                         |
| 06/11/15         | 3011               | PAYNE, BILL<br>12770 Coit Road<br>Suite 541 Banner Place<br>Dallas, TX 75251          | Court approved fees                    |                    |               | \$7,276.49         | \$213,622.08            |
|                  |                    | PAYNE, BILL   |  | (\$163.99)         | 3120-000      |                    |                         |
|                  |                    | PAYNE, BILL   |  | (\$7,112.50)       | 3110-000      |                    |                         |

|                           |              |              |
|---------------------------|--------------|--------------|
| COLUMN TOTALS             | \$667,500.00 | \$453,877.92 |
| Less: Bank Transfers/CD's | \$0.00       | \$0.00       |
| Subtotal                  | \$667,500.00 | \$453,877.92 |
| Less: Payments to Debtors | \$0.00       | \$0.00       |
| Net                       | \$667,500.00 | \$453,877.92 |

Exhibit B

Exhibit B

|                               |              | TOTAL OF ALL ACCOUNTS        |                                |                     |
|-------------------------------|--------------|------------------------------|--------------------------------|---------------------|
|                               |              | NET DEPOSITS                 | NET DISBURSEMENTS              | ACCOUNT BALANCE     |
| XXXXXX2122 - Checking Account |              | \$667,500.00                 | \$453,877.92                   | \$213,622.08        |
|                               |              | -----                        | -----                          | -----               |
|                               |              | \$667,500.00                 | \$453,877.92                   | \$213,622.08        |
|                               |              | =====                        | =====                          | =====               |
|                               |              | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand |
| Total Allocation Receipts:    | \$0.00       |                              |                                |                     |
| Total Net Deposits:           | \$667,500.00 |                              |                                |                     |
| Total Gross Receipts:         | \$667,500.00 |                              |                                |                     |

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-42337

Case Name: DATAMATIC, LTD

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$ 213,622.08

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<br>to Date | Proposed<br>Payment |
|---|-----------------|-----------------------------|---------------------|
| Trustee Fees: LINDA PAYNE                             | \$ 36,625.00    | \$ 0.00                     | \$ 36,625.00        |
| Trustee Expenses: LINDA PAYNE                         | \$ 5,174.44     | \$ 0.00                     | \$ 5,174.44         |
| Attorney for Trustee Fees: BILL PAYNE                 | \$ 118,210.04   | \$ 118,210.04               | \$ 0.00             |
| Attorney for Trustee Expenses: BILL<br>PAYNE          | \$ 163.99       | \$ 163.99                   | \$ 0.00             |
| Accountant for Trustee Fees: SHELDON<br>LEVY, CPA     | \$ 2,000.00     | \$ 2,000.00                 | \$ 0.00             |
| Accountant for Trustee Expenses:<br>SHELDON LEVY, CPA | \$ 64.00        | \$ 64.00                    | \$ 0.00             |
| Other: 3600 K AVENUE, LTD                             | \$ 75,000.00    | \$ 75,000.00                | \$ 0.00             |
| Other: ICH INTELLECTUAL CAPITAL<br>HOLDINGS           | \$ 10,000.00    | \$ 10,000.00                | \$ 0.00             |
| Other: INTERNATIONAL SURETIES,<br>LTD                 | \$ 1,350.00     | \$ 1,350.00                 | \$ 0.00             |
| Other: PC JUDITH ROSS                                 | \$ 13,600.00    | \$ 13,600.00                | \$ 0.00             |

Total to be paid for chapter 7 administrative expenses \$ 41,799.44

Remaining Balance \$ 171,822.64

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 \$ 178,065.27 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No.                              | Claimant                       | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|--|--------------------------------|-------------------------|--------------------------|------------------|
| 5                                      | KELLI SCHOENEWE                | \$ 911.51               | \$ 0.00                  | \$ 879.55        |
| 6                                      | PHILIP MASTERS                 | \$ 9,304.89             | \$ 0.00                  | \$ 8,978.68      |
| 7                                      | ISRAEL RAMIREZ                 | \$ 2,688.04             | \$ 0.00                  | \$ 2,593.80      |
| 8                                      | BRADLEY HESS                   | \$ 8,078.40             | \$ 0.00                  | \$ 7,795.19      |
| 9                                      | LEVIA M. STREEFKERK            | \$ 1,141.82             | \$ 0.00                  | \$ 1,101.79      |
| 11                                     | TIMOTHY DART                   | \$ 1,514.05             | \$ 0.00                  | \$ 1,460.97      |
| 12                                     | AMY FAIR                       | \$ 1,345.05             | \$ 0.00                  | \$ 1,297.90      |
| 13                                     | JAMES PENMAN                   | \$ 4,254.54             | \$ 0.00                  | \$ 4,105.38      |
| 14                                     | JAMES P. DUNHAM                | \$ 2,194.97             | \$ 0.00                  | \$ 2,118.02      |
| 15                                     | LAURA SMITH                    | \$ 4,208.09             | \$ 0.00                  | \$ 4,060.56      |
| 28                                     | FRANCHISE TAX BOARD            | \$ 248.20               | \$ 0.00                  | \$ 239.50        |
| 32                                     | RICHARD D. REINS               | \$ 2,246.50             | \$ 0.00                  | \$ 2,167.74      |
| 45                                     | COMPTROLLER OF PUBLIC ACCOUNTS | \$ 87,085.60            | \$ 0.00                  | \$ 84,032.54     |
| 47B                                    | STATE BOARD OF EQUALIZATION    | \$ 52,843.61            | \$ 0.00                  | \$ 50,991.02     |
| Total to be paid to priority creditors |                                |                         | \$                       | 171,822.64       |

Remaining Balance

\$ \_\_\_\_\_ 0.00

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 \$ 14,327,949.86 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 0.0 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 |
|-----------|------------------------------------|-------------------------|--------------------------|------------------|
| 2         | CENTUM ELECTRONICS, LTD.           | \$ 3,387,896.86         | \$ 0.00                  | \$ 0.00          |
| 3         | C/O TIMOTHY HURLEY ELSTER AMCO     | \$ 776,195.88           | \$ 0.00                  | \$ 0.00          |
| 4         | GPC ELECTRONICS                    | \$ 401,139.38           | \$ 0.00                  | \$ 0.00          |
| 16        | ARROW ELECTRONICS, INC.            | \$ 45,000.00            | \$ 0.00                  | \$ 0.00          |
| 17        | PILOT FREIGHT SERVICES             | \$ 16,457.70            | \$ 0.00                  | \$ 0.00          |
| 22        | CERTIFIED TEST EQUIPMENT           | \$ 1,179.93             | \$ 0.00                  | \$ 0.00          |
| 25        | ENERGY ONE ELECTRONICS             | \$ 62,803.05            | \$ 0.00                  | \$ 0.00          |
| 26        | PETER PARTS                        | \$ 174,154.39           | \$ 0.00                  | \$ 0.00          |
| 30        | AT&T CORP                          | \$ 610.05               | \$ 0.00                  | \$ 0.00          |
| 31        | NORTHWEST WATER AND SEWER DISTRICT | \$ 127,256.00           | \$ 0.00                  | \$ 0.00          |
| 34        | KESP SDN BND                       | \$ 6,769,027.37         | \$ 0.00                  | \$ 0.00          |
| 35        | L. L. C. MPEG LA                   | \$ 351,678.56           | \$ 0.00                  | \$ 0.00          |
| 38        | FERGUSON ENTERPRISES, INC.         | \$ 643,303.62           | \$ 0.00                  | \$ 0.00          |

| Claim No. | Claimant                            | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|-------------------------------------|-------------------------|--------------------------|------------------|
| 39        | MUELLER INTERNATIONAL, LLC          | \$ 0.00                 | \$ 0.00                  | \$ 0.00          |
| 40        | MUELLER WATER PRODUCTS, INC.        | \$ 0.00                 | \$ 0.00                  | \$ 0.00          |
| 42        | MCDONALD TECHNOLOGIES INTERNATIONAL | \$ 1,511,172.53         | \$ 0.00                  | \$ 0.00          |
| 47A       | STATE BOARD OF EQUALIZATION         | \$ 11,795.69            | \$ 0.00                  | \$ 0.00          |
| 23        | RICHARD SANDERS                     | \$ 47,478.85            | \$ 0.00                  | \$ 0.00          |
| 29        | FRANCHISE TAX BOARD                 | \$ 800.00               | \$ 0.00                  | \$ 0.00          |

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 17,154,205.17 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:

| Claim No. | Claimant             | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|----------------------|-------------------------|--------------------------|------------------|
| 48        | CITY OF IMPERIAL     | \$ 2,500,000.00         | \$ 0.00                  | \$ 0.00          |
| 49        | THE CITY OF SANTA FE | \$ 14,654,013.36        | \$ 0.00                  | \$ 0.00          |
| 53        | CERIDIAN             | \$ 191.81               | \$ 0.00                  | \$ 0.00          |

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

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