

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re:	§	
	§	
R AND R MARINE INC	§	Case No. 08-10621 BP1
	§	
Debtor	§	

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 12/02/2008 . The undersigned trustee was appointed on 12/04/2008 .
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 \$ 878,416.84

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	705,862.03
Bank service fees	4,459.61
Other payments to creditors	69,964.65
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 98,130.55

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 04/07/2009 and the deadline for filing governmental claims was 07/06/2009 . 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 \$ 47,170.84 . 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 \$ 47,170.84 , for a total compensation of \$ 47,170.84 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 \$ 2,804.78 , for total expenses of \$ 2,804.78 ² .

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

Date: 02/17/2016 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: 08-10621 BP1 Judge: BILL PARKER
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 12/02/08 (f)
341(a) Meeting Date: 01/05/09
Claims Bar Date: 04/07/09

For Period Ending: 02/17/16

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. 3.48 ACRES IN JEFFERSON COUNTY Bank has lien on property	8,700.00	8,700.00		0.00	FA
2. CHECKING AND/OR SAVINGS ACCOUNT COMPASS BANK ENDING IN 9675 Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	0.00	100,000.00		260,304.87	FA
3. SECURITY DEPOSITS ENTERGY	3,046.08	3,046.48		0.00	FA
4. SECURITY DEPOSITS CITY OF PORT ARTHUR	400.00	400.00		0.00	FA
5. STOCK - 100% R & R MARINE MAINTENANCE, INC. Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	0.00	1,000.00		0.00	FA
6. STOCK - 100% OF R & R MARINE SHIPBUILDING, INC. Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	0.00	1,000.00		0.00	FA
7. STOCK - 100% R & R MARINE OFFSHORE, INC. Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	0.00	1,000.00		0.00	FA
8. ACCOUNTS RECEIVABLE - GULF COPPER OCTOBER DRYDOCK Asset also shown in R & R Maintenance funds were made but check was made out to R & R Maintenance it was put in that case.	57,500.00	57,500.00		0.00	FA
9. ACCOUNTS RECEIVABLE - GULF COPPER OCTOBER ACCESS	1,000.00	1,000.00		0.00	FA
10. ACCOUNTS RECEIVABLE GULF COPPER NOVEMBER DRYDOCK	39,500.00	39,500.00		0.00	FA
11. ACCOUNTS RECEIVABLE - GULF COPPER NOVEMBER ACCESS	75,000.00	75,000.00		0.00	FA

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12. ACCOUNTS RECEIVABLE - GULF COPPER UTILITY CHARGE	1,412.95	1,412.95		0.00	FA
13. DEBTS OWED TO DEBTOR TWO POST OACK CENTRAL Bank Has Lien on asset	15,000.00	15,000.00		0.00	FA
14. DEBTS OWED TO DEBTOR - SHAREHOLDER LOANS Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.. Bank has lien on asset	Unknown	25,000.00		0.00	FA
15. SALES TAX REFUND CLAIM AGAINST STATE OF TEXAS Bank has lien on asset	631,510.05	631,510.05		0.00	FA
16. 1996 KENWORTH YARD TRACTOR Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate. Trustee filed Motion to Sell	Unknown	5,000.00		2,000.00	FA
17. 2002 FORD	3,775.00	3,775.00		2,000.00	FA
18. 2003 FORD F-450 Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	Unknown	3,000.00		1,000.00	FA
19. 2003 FORD-F150	3,825.00	3,825.00		1,500.00	FA
20. 2004 FORD F150	4,325.00	4,325.00		3,000.00	FA
21. 2004 F-150	3,500.00	3,500.00		2,000.00	FA
22. 2004 F-150	4,500.00	4,500.00		3,000.00	FA
23. 2004 DODGE	4,200.00	4,200.00		3,000.00	FA
24. 2005 FORD EXCURSION	10,900.00	10,900.00		8,000.00	FA
25. 2005 FORD F-350	12,875.00	12,875.00		10,000.00	FA
26. 2005 FORD F-150	5,725.00	0.00		500.00	FA

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27. 2005 DODGE CARAVAN	4,000.00	4,000.00		2,000.00	FA
28. 2005 FORD EXPEDITION	8,375.00	8,375.00		6,000.00	FA
29. 2006 FORD F-150	4,475.00	0.00		0.00	FA
30. 2006 FORD F150	8,000.00	0.00		0.00	FA
31. 2006 FORD F150	11,475.00	0.00		0.00	FA
32. 2006 FORD 550 Vin Ending #2115	Unknown	5,000.00		2,000.00	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
33. 2006 FORD EXPEDITION	8,175.00	8,175.00		4,000.00	FA
34. 2006 FORD F-150 vin ending #5727	6,825.00	6,825.00		3,000.00	FA
35. 2006 FORD F-150 vin ending # 8798	7,100.00	7,100.00		3,000.00	FA
36. 2006 FORD	7,200.00	0.00		0.00	FA
37. 2006 FORD vin ending #7165	9,500.00	9,500.00		2,000.00	FA
38. 2007 CORVETTE	52,625.00	0.00		0.00	FA
39. 2007 FORD	9,500.00	0.00		0.00	FA
40. 2007 FORD	11,800.00	0.00		0.00	FA
41. 2007 FORD	7,900.00	0.00		0.00	FA
42. 2007 FORD	9,150.00	0.00		0.00	FA
43. 2007 FORD	6,900.00	0.00		0.00	FA
44. 2008 FORD	11,950.00	0.00		0.00	FA
45. 2007 FORD EXPEDITION	13,500.00	0.00		0.00	FA
46. 2008 GMC SIERRA	23,075.00	0.00		0.00	FA
47. 2007 FORD	15,725.00	0.00		0.00	FA
48. 2007 FORD	7,500.00	0.00		0.00	FA
49. FORD F150	10,400.00	0.00		0.00	FA
50. 2007 FORD	11,100.00	0.00		0.00	FA

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51. 2008 FORD F-350	22,100.00	0.00		0.00	FA
52. 2008 FORD F-450	51,000.00	0.00		0.00	FA
53. 2004 20' WELBILT BOAT Motor, and Trailer	5,305.00	5,305.00		1,000.00	FA
54. 2000 WELBILT BOAT Motor, and Trailer	8,420.00	8,420.00		4,000.00	FA
55. COMPUTER EQUIPMENT LOCATED AT 7200 HWY 87 E.	10,050.00	10,050.00		0.00	FA
56. SCANNERS	300.00	300.00		0.00	FA
57. 42" HD PLASMA TV	500.00	500.00		0.00	FA
58. PLASMA TV - CONFERENCE ROOM	500.00	500.00		0.00	FA
59. 31 TELEPHONES	1,000.00	1,000.00		0.00	FA
60. ALLWORX 10X PHON SYSTEM	500.00	500.00		0.00	FA
61. 2 APC 3000 BATTERY BACKUP	100.00	100.00		0.00	FA
62. BLACK/NATURAL FURNITURE	200.00	200.00		0.00	FA
63. CFO DESK	500.00	500.00		0.00	FA
64. CHAIRS FOR CONFERENCE ROOM	500.00	500.00		0.00	FA
65. 19 DESK	3,800.00	3,800.00		0.00	FA
66. DESK CREDENZA,	500.00	500.00		0.00	FA
67. DIGITAL CAMERA	50.00	50.00		0.00	FA
68. PAPER SHREDDER	200.00	200.00		0.00	FA
69. PLOTTER	1,500.00	1,500.00		0.00	FA
70. SIGN	100.00	100.00		0.00	FA
71. TABLE AND STOOLS	250.00	250.00		0.00	FA
72. TANNING BED	500.00	500.00		0.00	FA
73. MACHINERY, FIXTURES, EQUIPMENT	770,528.25	770,528.25		43,033.35	FA
74. INSURANCE CLAIM FOR DAMAGES DURING HURRICANE	Unknown	50,000.00		134,145.24	FA

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Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
75. Post-Petition Interest Deposits (u)	Unknown	N/A		76.26	Unknown
76. LEASE PAYMENT - GULF COPPER & MANUFACTURING COR. (u)	Unknown	25,000.00		114,500.00	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
77. REFUND ON DOCTOR BILL (u) FOR SAMUEL VARGES	Unknown	300.00		246.34	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
78. REFUND FROM CITY OF PORT ARTHUR (u)	Unknown	50.00		78.83	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
79. REFUND FROM AT&T (u)	Unknown	50.00		51.43	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
80. REFUND ON ENTERGY ACCOUNT (u)	Unknown	25.00		9.46	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
81. REFUND ON FRANCHISE TAX (u)	Unknown	100.00		130.86	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
82. ACCOUNTS RECEIVABLE - CROWLEY (u)	Unknown	25,000.00		93,990.00	FA
Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.					
83. ACCOUNTS RECEIVABLE-RIG VENTURES (u)	0.00	99,949.50		99,949.50	FA

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1	2	3	4	5	6
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84. OTHER PERSONAL PROPERTY - INSURANCE CLAIM (u) This asset has been given a value for reporting purposes only. It may or may not be accurate.	0.00	25,000.00		0.00	FA
85. OTHER PERSONAL PROPERTY - FRAUDULENT TRANSFER CLAIM (u)	0.00	25,000.00		0.00	FA
86. OTHER PERSONAL PROPERTY - BREACH OF CONTRACT CLAIM (u) This asset has been given a value for reporting purposes only. It may or may not be accurate	0.00	25,000.00		0.00	FA
87. ACCOUNTS RECEIVABLE Intercompany Debt: from R & R Marine Maintenance, Inc.	7,498,592.93	0.00		0.00	FA
88. ACCOUNTS RECEIVABLE Intercompany Debt: R & R Marine Offshore, Inc.	4,831,418.04	0.00		0.00	FA
89. NOTE RECEIVABLE Shareholder Loan From Keal Woodruff	153,878.38	153,878.38		0.00	FA
90. NOTE RECEIVABLE Shareholder Loan from Tommy Nugier	10,070.12	0.00		0.00	FA
91. INSURANCE PREMIUM REFUND (u)	0.00	38,748.23		68,900.70	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$14,525,306.80	\$2,339,348.84		\$878,416.84
				\$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): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/15

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

Page: 7
Exhibit A

Case No: 08-10621 BP1 Judge: BILL PARKER
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Claims Bar Date: 04/07/09

/s/ Stephen J. Zayler

Date: 02/17/16

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1923 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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
01/09/09	73	REDLAND INSURANCE CO	INSURANCE CLAIM ON 1997 WABASH TRAI VIN # 5418 May also be considered part of Asset #74	7,566.67		7,566.67
01/09/09	73	REDLAND INSURANCE CO	INSURANCE CLAIM ON 1997 WABASH TRAI VIN # 5270 May also be considered part of Asset #74	7,566.67		15,133.34
01/09/09	73	REDLAND INSURANCE CO	INSURANCE CLAIM ON 1997 WABASH TRAI VIN # 5293 May also be considered part of Asset #74	7,566.67		22,700.01
01/09/09	73	REDLAND INSURANCE CO	INSURANCE CLAIM ON 1997 WABASH TRAI VIN # 5254 May also be considered part of Asset #74	7,566.67		30,266.68
01/09/09	73	REDLAND INSURANCE CO	INSURANCE CLAIM ON 1994 LUFKIN TRAI LUFKIN TRAILER IS STRETCH TRAILER ON SCHEDULES VIN # 2547 May also be considered part of Asset #74	7,566.67		37,833.35
01/15/09	2	COMPASS BANK	FUNDS FROM BANK ACCOUNT	260,304.87		298,138.22
01/15/09	000101	TEXAS INTRACOSTAL MARINE PROPERTIES, INC 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	PAYROLL FOR WEEK ENDING 1/17/09 SEE NOTES UNDER CLAIMS TAB		8,836.25	289,301.97
* 01/19/09	000102	BANKDIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST, ILLINOIS 60045	INSURANCE PREMIUM DUE FOR DEC & JAN Per Order 1/16/09 Due Dec 1, 2008 \$72,036.57 Due Jan 1, 2009 \$72,036.57		144,073.14	145,228.83
* 01/19/09	000102	BANKDIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST, ILLINOIS 60045	INSURANCE PREMIUM DUE FOR DEC & JAN I NEED TO TRANSFER FUNDS INTO CHECKING ACCOUNT. I HAVE SEVERAL CHECKS TO WRITE AND CAN ONLY HAVE 3 TRANSACTIONS INTO MONEY MARKET ACCOUNT.		-144,073.14	289,301.97

Page Subtotals 298,138.22 8,836.25

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1923 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
* 01/19/09	000103	AT&T PO BOX 5001 CAROL STREAM, IL 60197-5001	PHONE BILL FOR 409-963-0035 PER COURT ORDER 1/16/09		1,527.97	287,774.00
* 01/19/09	000103	AT&T PO BOX 5001 CAROL STREAM, IL 60197-5001	PHONE BILL FOR 409-963-0035 HAVE ADDITIONAL BILLS TO PAY NEED TO MOVE TO CHECKING ACCOUNT. CAN ONLY WRITE 3 CHECKS PER MONTH OUT OF MONEY MARKET ACCOUNT		-1,527.97	289,301.97
01/19/09		Transfer to Acct #*****1936	Bank Funds Transfer PER STEPHEN ZAYLER, TRUSTEE MOVE FUNDS INTO CHECKING ACCOUNT SO THAT WE CAN WRITE CHECKS FOR EXPENSES THE NEXT TWO WEEKS. IF MONEY IS IS MONEY MARKET ACCOUNT ONLY 3 TRANSACTIONS CAN BE MADE PER MONTH. AT THIS TIME I AM NOT SURE HOW MANY AND WHAT THOSE TRANSACTIONS WILL BE.		289,101.97	200.00
01/30/09	75	BANK OF AMERICA	Interest Rate 0.010	1.44		201.44
02/23/09	82	COMPASS BANK	ACCOUNTS RECEIVABLE - CROWLEY	93,990.00		94,191.44
02/23/09		Transfer to Acct #*****1936	Bank Funds Transfer Move funds to checking to pay bills. Only 3 transaction can be done out of MMA.		90,000.00	4,191.44
02/27/09	75	BANK OF AMERICA	Interest Rate 0.010	0.21		4,191.65
03/31/09	75	BANK OF AMERICA	Interest Rate 0.010	0.04		4,191.69
04/29/09	74	FOREMOSET	INSURANCE PROCEEDS - CLAIM 8211961 INSURED UNIT 2006 GATEWAY	4,978.56		9,170.25
04/29/09		Transfer from Acct #*****1936	Bank Funds Transfer Move back to MMA so funds can earn interest until futher instructions.	4,308.59		13,478.84
04/30/09	75	BANK OF AMERICA	Interest Rate 0.030	0.10		13,478.94
05/13/09	* NOTE *	RANDY JARRELL	PURCHASE OF SEVERAL VEHICLES	58,000.00		71,478.94

Page Subtotals 161,278.94 379,101.97

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1923 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
			* NOTE * Properties 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 32, 33, 34, 35, 37			
05/22/09	53, 54	GLENN MCDONALD	PURCHASE OF 2004 & 2000 BOAT	5,000.00		76,478.94
05/29/09	75	BANK OF AMERICA	Interest Rate 0.050	1.82		76,480.76
06/30/09	75	BANK OF AMERICA	Interest Rate 0.050	3.15		76,483.91
* 07/27/09		TEXAS MUTUAL INSURANCE COMPANY	REFUND OF INSURANCE PREMIUMS	170,533.00		247,016.91
07/31/09	75	BANK OF AMERICA	Interest Rate 0.050	3.30		247,020.21
08/12/09	000104	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. Box 150743 Lufkin, TX 75915-0743	CHAPTER 7 SURCHARGE Per Order 08/11/2009		21,941.12	225,079.09
* 08/20/09		TEXAS MUTUAL INSURANCE COMPANY	REFUND OF INSURANCE PREMIUMS Payment was stopped by issuer of check on 7/30/09	-170,533.00		54,546.09
08/31/09	75	BANK OF AMERICA	Interest Rate 0.050	2.65		54,548.74
09/30/09	75	BANK OF AMERICA	Interest Rate 0.050	2.24		54,550.98
10/30/09	75	BANK OF AMERICA	Interest Rate 0.050	2.31		54,553.29
11/09/09	74	FOREMOST COUNTY MUTUAL	INSURANCE PROCEEDS	150.35		54,703.64
11/24/09	74	FOREMOST COUNTY MUTUAL INSURANCE	INSURANCE PROCEEDS	3,618.33		58,321.97
11/24/09	000105	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN		1,000.00	57,321.97
11/30/09	75	BANK OF AMERICA	Interest Rate 0.050	2.25		57,324.22
12/31/09	75	BANK OF AMERICA	Interest Rate 0.050	2.44		57,326.66
01/29/10	75	BANK OF AMERICA	Interest Rate 0.050	2.43		57,329.09
02/26/10	75	BANK OF AMERICA	Interest Rate 0.050	2.20		57,331.29
03/01/10	000106	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN		2,500.00	54,831.29

Page Subtotals 8,793.47 25,441.12

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1923 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
03/31/10	75	BANK OF AMERICA	Interest Rate 0.050	2.34		54,833.63
04/30/10	75	BANK OF AMERICA	Interest Rate 0.050	2.25		54,835.88
05/03/10	83	LISA NICHOLS, TRUSTEE FOR RIG VENTURES, INC.	ACCOUNTS RECEIVABLE	99,949.50		154,785.38
* 05/05/10	000107	Compass Bank, successor in interest to Texas State c/o Lisa Powell 1401 McKinney, Ste 1900 Houston, TX 77010	Rig Ventures Claim 70% Per Order dated 09/09/09			154,785.38
* 05/05/10	000107	Compass Bank, successor in interest to Texas State c/o Lisa Powell 1401 McKinney, Ste 1900 Houston, TX 77010	Rig Ventures Claim Error in amount			154,785.38
05/05/10	000108	Compass Bank successor in interest to Texas State c/o Lisa Powell 1401 McKinney, Ste 1900 Houston, TX 77010	Rig Ventures Claim 70% Per Order dated 09/09/09		69,964.65	84,820.73
05/28/10	75	BANK OF AMERICA	Interest Rate 0.050	3.96		84,824.69
06/30/10	75	BANK OF AMERICA	Interest Rate 0.050	3.49		84,828.18
07/30/10	75	BANK OF AMERICA	Interest Rate 0.050	3.60		84,831.78
08/31/10	75	BANK OF AMERICA	Interest Rate 0.050	3.61		84,835.39
09/30/10	75	BANK OF AMERICA	Interest Rate 0.050	3.49		84,838.88
10/29/10	75	BANK OF AMERICA	Interest Rate 0.050	3.60		84,842.48
11/15/10	000109	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN Per Order 10/08/10 Tax Return -- Year Ended 2009		1,050.00	83,792.48
11/30/10	75	BANK OF AMERICA	Interest Rate 0.050	3.47		83,795.95
12/31/10	75	BANK OF AMERICA	Interest Rate 0.050	3.56		83,799.51
01/31/11	75	BANK OF AMERICA	Interest Rate 0.050	3.56		83,803.07

Page Subtotals 99,986.43 71,014.65

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1923 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
02/28/11	75	BANK OF AMERICA	Interest Rate 0.010	0.64		83,803.71
03/31/11	75	BANK OF AMERICA	Interest Rate 0.010	0.71		83,804.42
04/29/11	75	BANK OF AMERICA	Interest Rate 0.010	0.69		83,805.11
05/31/11	75	BANK OF AMERICA	Interest Rate 0.010	0.71		83,805.82
06/30/11	75	BANK OF AMERICA	Interest Rate 0.010	0.69		83,806.51
07/29/11	75	BANK OF AMERICA	Interest Rate 0.010	0.71		83,807.22
08/22/11	000110	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN Per Order 08/22/2011		425.00	83,382.22
08/31/11	75	BANK OF AMERICA	Interest Rate 0.010	0.72		83,382.94
09/30/11	75	BANK OF AMERICA	Interest Rate 0.010	0.69		83,383.63
10/31/11	75	BANK OF AMERICA	Interest Rate 0.010	0.71		83,384.34
10/31/11		BANK OF AMERICA	BANK SERVICE FEE		106.23	83,278.11
11/30/11	75	BANK OF AMERICA	Interest Rate 0.010	0.68		83,278.79
11/30/11		BANK OF AMERICA	BANK SERVICE FEE		102.67	83,176.12
12/30/11	75	BANK OF AMERICA	Interest Rate 0.010	0.70		83,176.82
12/30/11		BANK OF AMERICA	BANK SERVICE FEE		102.55	83,074.27
01/31/12	75	BANK OF AMERICA	Interest Rate 0.010	0.71		83,074.98
01/31/12		BANK OF AMERICA	BANK SERVICE FEE		108.95	82,966.03
02/29/12	75	BANK OF AMERICA	Interest Rate 0.010	0.66		82,966.69
02/29/12		BANK OF AMERICA	BANK SERVICE FEE		98.61	82,868.08
03/30/12	75	BANK OF AMERICA	Interest Rate 0.010	0.70		82,868.78
03/30/12		BANK OF AMERICA	BANK SERVICE FEE		101.89	82,766.89
04/30/12	75	BANK OF AMERICA	Interest Rate 0.010	0.68		82,767.57
04/30/12		BANK OF AMERICA	BANK SERVICE FEE		105.15	82,662.42
05/31/12	75	BANK OF AMERICA	Interest Rate 0.010	0.70		82,663.12
05/31/12		BANK OF AMERICA	BANK SERVICE FEE		105.02	82,558.10
06/13/12	000111	STEPHEN J. ZAYLER PO BOX 150743	EXPENSES Per order 6/13/2012		1,394.67	81,163.43

Page Subtotals 11.10 2,650.74

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1923 Money Market - Interest Bearing

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
06/29/12	75	LUFKIN, TX 75915-0743 BANK OF AMERICA	Expense for travel to San Francisco for mediation			
06/29/12		BANK OF AMERICA	Interest Rate 0.010	0.67		81,164.10
07/31/12	75	BANK OF AMERICA	BANK SERVICE FEE		97.15	81,066.95
07/31/12		BANK OF AMERICA	Interest Rate 0.010	0.69		81,067.64
08/14/12	75	BANK OF AMERICA	BANK SERVICE FEE		106.32	80,961.32
08/14/12		BANK OF AMERICA	INTEREST REC'D FROM BANK	0.29		80,961.61
08/14/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES		43.14	80,918.47
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER		80,918.47	0.00

COLUMN TOTALS	568,209.81	568,209.81	0.00
Less: Bank Transfers/CD's	4,308.59	460,020.44	
Subtotal	563,901.22	108,189.37	
Less: Payments to Debtors		0.00	
Net	563,901.22	108,189.37	

Page Subtotals 1.65 81,165.08

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1936 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
01/19/09		Transfer from Acct #*****1923	BALANCE FORWARD Bank Funds Transfer	289,101.97		0.00 289,101.97
01/19/09	001001	BANKDIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST, ILLINOIS 60045	PER STEPHEN ZAYLER, TRUSTEE MOVE FUNDS INTO CHECKING ACCOUNT SO THAT WE CAN WRITE CHECKS FOR EXPENSES THE NEXT TWO WEEKS. IF MONEY IS IS MONEY MARKET ACCOUNT ONLY 3 TRANSACTIONS CAN BE MADE PER MONTH. AT THIS TIME I AM NOT SURE HOW MANY AND WHAT THOSE TRANSACTIONS WILL BE. INSURANCE PREMIUM DUE FOR DEC & JAN PER COURT ORDER 1/16/09 DECEMBER 1, 2008 - \$72,036.57 JANUARY 1, 2009 - 72,036.57		144,073.14	145,028.83
01/19/09	001002	AT&T PO BOX 5001 CAROL STREAM, IL 60197-5001	PHONE BILL FOR 409-963-0035 PER COURT ORDER 1/16/09		1,527.97	143,500.86
01/19/09	001003	KEAL WOODRUFF 7200 HWY 87 EAST PORT ARTHUR, TX 77642	REIMBURSEMENT FOR 2 CAR BATTERIES IN ORDER FOR TRUSTEE TO GATHER VEHICLES TO SECURED THEM KEAL WOODRUFF HAD TO PURCHASE 2 CAR BATTERIES IN ORDER TO CRANK AND MOVE THESE VEHICLES. TRUSTEE IS REIMBURSING HIM FOR THE TWO BATTERIES. PER COURT ORDER 1/16/09		250.19	143,250.67
01/19/09	001004	CITY OF PORT ARTHUR C/O WATER UTILITIES PO BOX 1089 PORT ARTHUR	ACCOUNT # 50327-88672 PER COURT ORDER 1/16/09		7,056.34	136,194.33
01/19/09	001005	CITY OF PORT ARTHUR C/O WATER UTILITIES PO BOX 1089	ACCOUNT # 50327-8620 PER COURT ORDER 1/16/09		7,334.41	128,859.92

Page Subtotals 289,101.97 160,242.05

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1936 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
01/19/09	001006	PORT ARTHUR, TEXAS 77641 TEXAS INTRACOSTAL MARINE PROPERTIES, INC 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	Patriot Security \$4,944.08 and Postage \$500.00 for W-2's Patriot Security for Week 1/9/09 to 1/15/09 per court order 1/16/09		5,444.08	123,415.84
01/23/09	001007	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 2403887		4,864.45	118,551.39
01/23/09	001008	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 2403875		58.14	118,493.25
01/23/09	001009	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3126107		1,400.98	117,092.27
01/23/09	001010	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 2913842		5,808.17	111,284.10
01/23/09	001011	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3269953		59.96	111,224.14
01/23/09	001012	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3183615		8,268.45	102,955.69
01/23/09	001013	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3183630		232.03	102,723.66
01/23/09	001014	Patriot Security, LTD PO Box 1876 Nederland, TX 77627	SECURITY SERVICES AT 5700 PROCTOR INVOICE # 38930		2,746.78	99,976.88
01/23/09	001015	Patriot Security, LTD	SECURITY SERVICES AT 7200 HWY 87		2,197.30	97,779.58

Page Subtotals 0.00 31,080.34

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1936 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
01/26/09	001016	PO Box 1876 Nederland, TX 77627 TEXAS INTRACOSTAL MARINE PROPERTIES, INC 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	INVOICE # 38929 PAYROLL FOR WEEK 1/24/09		10,077.50	87,702.08
02/04/09	74	FIDELITY NATIONAL PROPERTY AND CASUALTY INSURANCE	SETTLEMENT OF INSURANCE TO BUILDING BUILDING DAMAGE TO NORTH YARD MAIN SHOP POL 42251003983103 CLAIM # 108-0008143	71,486.37		159,188.45
02/04/09	73	FIDELITY NATIONAL PROPERTY AND CASUALTY INSURANCE COMPANY	INSURANCE CLAIM ON 1999 OAKWOOD TRA SETTLEMENT OF INSURANCE ON 1999 OAKWOOD TRAILER May also be considered part of Asset #74	5,000.00		164,188.45
02/04/09	76	GULF COPPER & MANUFACTURING CO.	NOVEMBER LEASE PAYMENT	114,500.00		278,688.45
02/04/09	74	FIDELITY NATIONAL PROPERTY AND CASUALTY INSURANCE CO.	SETTLEMENT OF INSURANCE DAMAGES TO BUILDING POL # 42251003983103 CLAIM # 108-0008085	14,500.00		293,188.45
02/04/09	74	FIDELITY NATIONAL PROPERTY AND CASUALTY INSURANCE	SETTLEMENT OF INSURANCE ON BUILDING BUILDING DAMAGES CLAIM # 108-0008352	25,000.00		318,188.45
02/04/09	77	SOUTHEAST TEXAS IMAGING	REFUND ON DOCTOR BILL FOR SAMUEL VA	246.34		318,434.79
02/04/09	78	CITY OF PORT ARTHUR	REFUND FROM FINAL BILL	78.83		318,513.62
02/04/09	73	MANASSEH TRUCK & EQUIPMENT	1998 SALVAGE ON CHEVY TRUCK VIN4561 May also be considered part of Asset #74	200.00		318,713.62
02/04/09	001017	TEXAS INTRACOSTAL MARINE PROPERTIES, INC 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	PAYROLL FOR WEEK 1/31/09 PER COURT ORDER 2/3/09		10,077.50	308,636.12
02/06/09	001018	TEXAS INTRACOSTAL MARINE PROPERTIES, INC 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	REIMBURSE MADE TO PAYMENT TO PATRIOT SECURITY TWO WEEK PERIOD (\$4,944.08 EACH WEEK)		9,888.16	298,747.96

Page Subtotals 231,011.54 30,043.16

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1936 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
02/11/09	74	TEXAS WINSTORM INSURANCE ASSOCIATION	PER ORDER 2/3/09	14,411.63		313,159.59
02/11/09	001019	CITY OF PORT ARTHUR C/O WATER UTILITIES PO BOX 1089 PORT ARTHUR, TX 77642	INSURANCE SETTLEMENT FOR DAMAGES ACCOUNT # 50327-88672 PER COURT ORDER 2/3/09		1,263.16	311,896.43
02/11/09	001020	CITY OF PORT ARTHUR C/O WATER UTILITIES PO BOX 1089 PORT ARTHUR, TEXAS 77641	ACCOUNT # 50327-8620 PER COURT ORDER 2/3/09		5,273.18	306,623.25
02/11/09	001021	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3183630		228.07	306,395.18
02/11/09	001022	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 2403875		55.96	306,339.22
02/11/09	001023	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3269953		57.40	306,281.82
02/11/09	001024	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3126107		760.63	305,521.19
02/11/09	001025	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 2913842		6,899.70	298,621.49
02/11/09	001026	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	ACCT. 3183615		17,203.19	281,418.30
02/11/09	001027	ENTERGY PO BOX 8104	ACCT. 2403887		4,927.52	276,490.78

Page Subtotals 14,411.63 36,668.81

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1936 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
02/11/09	001028	BATON ROUGE, LA 70891-8104 TEXAS INTRACOSTAL MARINE PROPERTIES, INC 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	PAYROLL FOR WEEK CORRECTION FOR W/E 2/7/09 per court order 2/3/09		10,077.50	266,413.28
02/13/09	79	AT&T	REFUND ON ACCOUNT	51.43		266,464.71
02/13/09	80	ENTERGY	REFUND ON ACCOUNT	9.46		266,474.17
02/13/09	81	TEXAS COMPROLLER	REFUND ON FRANCHISE TAX	130.86		266,605.03
02/13/09	001029	COMPASS BANK SUCCESSOR IN INTEREST TO TEXAS STATE BANK 6990 PORTWEST, SUITE 190 HOUSTON, TEXAS 77024	DECEMBER RENTAL PAYMENT \$65,000.00 AND \$80,000.00 PER COURT ORDER 2/3/09		145,000.00	121,605.03
02/13/09	001030	PORT ARTHUR OFFSHORE, INC. AND TEXAS INTERCOASTAL MARINE PROPERTIES PO BOX 1660 GROVES, TEXAS 77619	INSURANCE CHECKS FOR DAMAGES TO BUILDINGS CHECK FOR \$71,486.37, \$14,500.00, AND \$25,000.00 PER COURT ORDER 2/3/09		110,986.37	10,618.66
02/13/09	001031	AT&T PO BOX 5001 CAROL STREAM, IL 60197-5001	PHONE BILL FOR 409-963-0035 PER COURT ORDER 2/3/09		1,879.02	8,739.64
02/23/09		Transfer from Acct #*****1923	Bank Funds Transfer Move funds to checking to pay bills. Only 3 transaction can be done out of MMA.	90,000.00		98,739.64
02/23/09	001032	PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	SECURITY SERVICES AT 5700 PROCTOR INVOICE # 39245 Week 2/13/09 to 2/19/09		2,746.78	95,992.86
02/23/09	001033	PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	SECURITY SERVICES AT 7200 HWY 87 INVOICE # 39244 Week 2/13/09 to 2/19/09		2,553.40	93,439.46

Page Subtotals 90,191.75 273,243.07

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1936 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
02/25/09	001034	MKY ENTERPRISE 8538 GREENBRIAR PORT ARTHUR, TEXAS 77642	COMPUTERS AND SERVICE INVOICES FOR 1/5/09, 1/12/09, 1/19/09, 1/26/09, 2/2/09, 2/9/09, AND 2/16/09 per court order 2/3/09		3,788.75	89,650.71
02/25/09	001035	TEXAS INTERCOASTAL MARINE PROPERTIES INC. 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	PAYROLL FOR WEEK ENDING 2/21/09		9,717.50	79,933.21
03/02/09	001036	PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	SECURITY SERVICES AT 5700 PROCTOR Week 2/20/09 to 2/26/09		2,746.78	77,186.43
03/02/09	001037	PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	SECURITY SERVICES AT 7200 HWY 87 Week 2/20/09 to 2/26/09		2,553.40	74,633.03
03/04/09	001038	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PO BOX 13089 AUSTIN, TEXAS 78711-3089	WASTERWATER PERMIT		110.35	74,522.68
03/04/09	001039	AT&T PO BOX 5001 CAROL STREAM, IL 60197-5001	PHONE BILL FOR 409-963-0035		1,879.02	72,643.66
03/04/09	001040	TEXAS INTERCOASTAL MARINE PROPERTIES INC. 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	PAYROLL FOR WEEK ENDING \$10,389.50 payroll and \$794.80 are 941 taxes CORRECTION --3/5/09----THIS PAYROLL IS FOR WEEK ENDING 2/28/09		11,184.30	61,459.36
03/04/09	001041	TEXAS INTERCOASTAL MARINE PROPERTIES INC. 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	FUTA \$469.83 AND TWC \$1,705.13		2,174.96	59,284.40
03/09/09	001042	PATRIOT SECURITY, LTD	SECURITY SERVICES AT 5700 PROCTOR		2,746.78	56,537.62

Page Subtotals 0.00 36,901.84

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1936 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
03/09/09	001043	PO BOX 1876 NEDERLAND, TEXAS 77627 PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	Week 2/27/09 to 3/5/09 SECURITY SERVICES AT 7200 HWY 87 Week 2/27/09 to 3/5/09		2,553.40	53,984.22
03/12/09	001044	TEXAS INTERCOASTAL MARINE PROPERTIES INC. 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	PAYROLL W/E 3/7/09 TO 3/14/09 OWE TO TIMPI 3/12/09 Week Ending 1/3/09 \$10,693.41 Week Ending 1/10/09 \$10,991.33 They calculated wrong Amount for Week Ending 1/17/09 \$2,012.18 Needed \$10,848.43 Error on Withholding 1/24 \$770.93 1/31 \$769.23 2/7 \$770.93 2/14 \$460.90 2/21 \$743.39 Week Ending 3/7/09 \$11,184.30 Pay Date 3/12/09 Week Ending 3/14/09 \$11,184.30 Pay Date 3/19/09 TOTAL \$49,580.90		49,580.90	4,403.32
03/12/09	001045	Cindy Maggio	REIMBURSEMENT FOR POSTAGE		94.73	4,308.59

Page Subtotals 0.00 52,229.03

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1044 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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
08/14/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	80,918.47		80,918.47
09/11/12	010001	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN Per Order 09/05/2012		425.00	80,493.47
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.93	80,463.54
10/01/12	010002	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FEES & EXPENSES Per Order dated 09/28/2012		33,897.21	46,566.33
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		49.73	46,516.60
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		30.34	46,486.26
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		28.66	46,457.60
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		29.60	46,428.00
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		49.30	46,378.70
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		44.48	46,334.22
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		49.20	46,285.02
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		47.56	46,237.46
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		49.10	46,188.36
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		47.46	46,140.90
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		49.00	46,091.90
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		48.94	46,042.96
09/17/13	010003	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN		525.00	45,517.96
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		47.17	45,470.79
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		48.28	45,422.51
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		46.68	45,375.83
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		48.18	45,327.65

Page Subtotals 80,918.47 35,590.82

FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1044 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
02/03/14	91	ARTHUR J. GALLAGHER (UK) LIMITED 133 Houndsditch London ec3A7AH	REFUND OF PREMIUMS	38,748.23		84,075.88
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		49.46	84,026.42
03/04/14	010004	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN Per Order 02/28/2014		525.00	83,501.42
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		80.58	83,420.84
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		88.67	83,332.17
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		85.63	83,246.54
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		88.40	83,158.14
07/09/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		85.45	83,072.69
08/01/14	91	BANKDIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DR., STE. 190 LAKE FOREST, IL 60045	REFUND	30,152.47		113,225.16
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		88.21	113,136.95
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		120.13	113,016.82
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		116.14	112,900.68
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		119.88	112,780.80
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		115.90	112,664.90
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		119.63	112,545.27
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		119.51	112,425.76
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		107.83	112,317.93
03/11/15	010005	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN Per Order 03/06/15		525.00	111,792.93
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		119.01	111,673.92

Page Subtotals 68,900.70 2,554.43

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10621 BP1
Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1044 Checking - Non Interest

Taxpayer ID No: *****6191
For Period Ending: 02/17/16

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 (\$)
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		114.76	111,559.16
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		118.46	111,440.70
07/07/15		First National Bank of Vinita	BANK SERVICE FEE		114.51	111,326.19
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		118.21	111,207.98
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		118.09	111,089.89
10/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		114.16	110,975.73
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		117.84	110,857.89
11/13/15	010006	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FEES & EXPENSES Per Order dated 11-12-2015		11,884.48	98,973.41
12/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		108.22	98,865.19
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		104.98	98,760.21
01/11/16	010007	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	PREPARATION OF TAX RETURN Order dated 12/30/2015		525.00	98,235.21
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE		104.66	98,130.55

COLUMN TOTALS	149,819.17	51,688.62	98,130.55
Less: Bank Transfers/CD's	80,918.47	0.00	
Subtotal	68,900.70	51,688.62	
Less: Payments to Debtors		0.00	
Net	68,900.70	51,688.62	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****1923	563,901.22	108,189.37	0.00
Checking - Non Interest - *****1936	245,614.92	620,408.30	0.00
Checking - Non Interest - *****1044	68,900.70	51,688.62	98,130.55
	878,416.84	780,286.29	98,130.55

Page Subtotals 0.00 13,543.37

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10621
Debtor Name: R AND R MARINE INC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	TEXAS INTERCOASTAL MARINE PROPERTIES INC. 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	Administrative		\$127,058.65	\$127,058.65	\$0.00
025 OT7	BANKDIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE, SUITE 190 LAKE FOREST, ILLINOIS 60045	Administrative		\$144,073.14	\$144,073.14	\$0.00
025 OT7	AT&T PO BOX 5001 CAROL STREAM, IL 60197-5001	Administrative		\$7,165.03	\$7,165.03	\$0.00
025 OT7	KEAL WOODRUFF 7200 HWY 87 EAST PORT ARTHUR, TX 77642	Administrative		\$250.19	\$250.19	\$0.00
025 OT7	CITY OF PORT ARTHUR C/O WATER UTILITIES PO BOX 1089 PORT ARTHUR, TX 77641	Administrative		\$8,319.50	\$8,319.50	\$0.00
025 OT7	CITY OF PORT ARTHUR C/O WATER UTILITIES PO BOX 1089 PORT ARTHUR, TEXAS 77641	Administrative		\$12,607.59	\$12,607.59	\$0.00
025 OT7	ENERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	Administrative		\$9,791.97	\$9,791.97	\$0.00
025 OT7	ENERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	Administrative		\$114.10	\$114.10	\$0.00
025 OT7	ENERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	Administrative		\$2,161.61	\$2,161.61	\$0.00
025 OT7	ENERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	Administrative		\$12,707.87	\$12,707.87	\$0.00
025 OT7	ENERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	Administrative		\$117.36	\$117.36	\$0.00
025 OT7	ENERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	Administrative		\$25,471.64	\$25,471.64	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: February 17, 2016

Case Number: 08-10621
Debtor Name: R AND R MARINE INC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	ENTERGY PO BOX 8104 BATON ROUGE, LA 70891-8104	Administrative		\$460.10	\$460.10	\$0.00
025 OT7	PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	Administrative		\$10,987.12	\$10,987.12	\$0.00
025 OT7	PATRIOT SECURITY, LTD PO BOX 1876 NEDERLAND, TEXAS 77627	Administrative		\$9,857.50	\$9,857.50	\$0.00
025 OT7	COMPASS BANK SUCCESSOR IN INTEREST TO TEXAS STATE BANK 6990 PORTWEST, SUITE 190 HOUSTON, TEXAS 77024	Administrative		\$145,000.00	\$145,000.00	\$0.00
025 OT7	PORT ARTHUR OFFSHORE, INC. AND TEXAS INTERCOASTAL MARINE PROPERTIES PO BOX 1660 GROVES, TEXAS 77619	Administrative		\$110,986.37	\$110,986.37	\$0.00
025 OT7	MKY ENTERPRISE 8538 GREENBRIAR PORT ARTHUR, TEXAS 77642	Administrative		\$3,788.75	\$3,788.75	\$0.00
025 OT7	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY PO BOX 13089 AUSTIN, TEXAS 78711-3089	Administrative		\$110.35	\$110.35	\$0.00
025 OT7	Cindy Maggio 7200 HWY 87 E PORT ARTHUR, TEXAS 77642	Administrative		\$94.73	\$94.73	\$0.00
025 TF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. Box 150743 Lufkin, TX 75915-0743	Administrative		\$21,941.12	\$21,941.12	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TX 75901	Administrative		\$7,500.00	\$7,500.00	\$0.00
025 TE	STEPHEN J. ZAYLER PO BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$1,394.67	\$1,394.67	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$45,781.69	\$45,781.69	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10621
Debtor Name: R AND R MARINE INC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 CLK	United States Bankruptcy Court 300 Willow, Ste. 112 Beaumont, TX 77701	Administrative		\$250.00	\$0.00	\$250.00
000013 050 SC	Community Bank of Texas, NA c/o Floyd A. Landrey 390 Park Street, Ste. 500 Beaumont, TX 77701	Secured		\$452,755.70	\$0.00	\$452,755.70
000014 050 SC	Community Bank of Texas, NA c/o Floyd A. Landrey 390 Park Street, Ste. 500 Beaumont, TX 77701	Secured		\$50,259.25	\$0.00	\$50,259.25
000019 050 SC	H. A. Clark, Inc. 2500 Wilcrest Drive Ste 300 Houston, TX 77042	Secured		\$39,727.29	\$0.00	\$39,727.29
000038 050 SC	Southeast Texas Economic Development Foundation US Small Business Admin. c/o Phil Dunlap 550 Fannin Street, Ste 600 Beaumont, TX 77701	Secured		\$577,777.55	\$0.00	\$577,777.55
000053 050 SC	Compass Bank, successor in interest to Texas State c/o Lisa Powell 1401 McKinney, Ste 1900 Houston, TX 77010	Secured		\$20,736,778.90	\$69,964.65	\$20,666,814.25
000016 054 PW	RICHARD DOUGLAS WISE JR 212 HAZEL BRIDGE CITY, TX 77611	Priority		\$1,660.00	\$0.00	\$1,660.00
000020 054 PW	JOSE ZEPEDA 824 ROSEDALE PORT ARTHUR, TX 77642	Priority		\$2,640.00	\$0.00	\$2,640.00
000027 054 PW	GABINO TORRES 501 NECHES AVE PORT ARTHUR, TX 77642	Priority		\$1,760.00	\$0.00	\$1,760.00
000034 054 PW	HOWARD K GRAHAM 7975 HELBIG ROAD BEAUMONT, TX 77708	Priority		\$4,615.39	\$0.00	\$4,615.39
000036A 061 PTL	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$15,548.53	\$0.00	\$15,548.53

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10621
Debtor Name: R AND R MARINE INC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000045 061 PTL	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$849,253.48	\$0.00	\$849,253.48
000054 061 PTL	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$0.00	\$0.00
000001 070 UC	Infinity Marine Offshore, Inc. c/o Dennis J. Albright Dennis J. Albright & Associates, P.C. 2201 Market Street, Suite 418 Galveston, TX 77550	Unsecured		\$171,158.76	\$0.00	\$171,158.76
000002 070 UC	Wells Fargo Financial Leasing, Inc. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Unsecured		\$4,680.30	\$0.00	\$4,680.30
000003 070 UC	Applied Standards Inspection, Inc. c/o John S. Morgan Lindsey & Morgan, PLLC 710 N. 11th Street Beaumont, TX 77702	Unsecured		\$58,935.50	\$0.00	\$58,935.50
000004 070 UC	AET Offshore Services, Inc. c/o Peter A. McLauchlan Gardere Wynne Sewell. LLP 1000 Louisiana, Suite 3400 Houston, TX 77002-5011	Unsecured		\$33,680,784.00	\$0.00	\$33,680,784.00
000005 070 UC	Superior Supply & Steel PO Box 2087 Lake Charles, LA 70602-2087	Unsecured		\$673,514.00	\$0.00	\$673,514.00
000006 070 UC	MICHAEL CLAUDE MYERS 711 MILLER ORANGE, TX 77630	Unsecured		\$0.00	\$0.00	\$0.00
000007 070 UC	WILLIAMS FLORISTS & GIFTS, INC PO BOX 576 GROVES, TX 77619	Unsecured		\$341.87	\$0.00	\$341.87
000008 070 UC	ALL PHASE ELECTRIC SUPPLY CO CED CREDIT DEPT P O BOX 5410 COVINGTON, LA 70434	Unsecured		\$27,581.27	\$0.00	\$27,581.27
000009 070 UC	Penske Truck Leasing Rt10 Green Hills Reeding, PA 19607	Unsecured		\$20,318.19	\$0.00	\$20,318.19

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10621
Debtor Name: R AND R MARINE INC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	PO Box 1808 Brenham, TX 77834-1808					
000028 070 UC	Toromont Energy Systems, Inc. c/o W. Jason Walker Andrews Myers Coulter & Cohen, PC 3900 Essex Lane, Suite 800 Houston, TX 77027	Unsecured		\$19,703.00	\$0.00	\$19,703.00
000029 070 UC	Deep South Crane & Rigging Company c/o Ben Westcott Andrews Myers Coulter & Hayes P.C. 3900 Essex Lane, Suite 800 Houston, Tx 77027-5198	Unsecured		\$23,302.25	\$0.00	\$23,302.25
000030 070 UC	Deep South Crane & Rigging Company c/o Ben Westcott Andrews Myers Coulter & Hayes P.C. 3900 Essex Lane, Suite 800 Houston, Tx 77027-5198	Unsecured		\$5,200.00	\$0.00	\$5,200.00
000031 070 UC	Universal Marine Inspections c/o Gary Linthicum Wells Peyton Greenberg & Hunt LLP PO Box 3708 Beaumont, TX 77704-3708	Unsecured		\$20,737.16	\$0.00	\$20,737.16
000032 070 UC	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$89,234.38	\$0.00	\$89,234.38
000033 070 UC	R L Eldridge Construction, Inc. c/o Gary J. Linthicum Wells, Peyton, Greenberg & Hunt LLP PO Box 3708 Beaumont, TX 77704-3708	Unsecured		\$478,224.45	\$0.00	\$478,224.45
000035 070 UC	EASTEX RUBBER & GASKET CO P.O. BOX 1240 NEDERLAND, TX 77627	Unsecured		\$21,946.52	\$0.00	\$21,946.52
000036B 070 UC	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Unsecured		\$19,994.88	\$0.00	\$19,994.88
000037 070 UC	Triangle Waste Solutions, LP c/o John Herberger JD Herberger & Associates 11767 Katy Frwy, Suite 920 Houston, TX 77079	Unsecured		\$149,916.51	\$0.00	\$149,916.51

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10621
Debtor Name: R AND R MARINE INC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000039 070 UC	Entergy Texas, Inc. Mail Unit L JEF 359 PO Box 6008 New Orleans, LA 70174-6008	Unsecured		\$51,594.14	\$0.00	\$51,594.14
000040 070 UC	LONE STAR RIGGING LLP. c/o Chris McKinney 470 Orleans, Ste 400 Beaumont, TX 77701	Unsecured		\$7,734.03	\$0.00	\$7,734.03
000041 070 UC	LONE STAR RIGGING LLP. c/o Chris McKinney 470 Orleans, Ste 400 Beaumont, TX 77701	Unsecured		\$21,393.27	\$0.00	\$21,393.27
000042 070 UC	Greene's Energy Group, LLC PO Box 80129 Lafayette, LA 70598	Unsecured		\$80,896.50	\$0.00	\$80,896.50
000043 070 UC	Verizon Wireless PO Box 3397 Bloomington, IL 61702	Unsecured		\$19,809.42	\$0.00	\$19,809.42
000044 070 UC	Independent Bankersbank P O Box 740933 Dallas,Tx 75374	Unsecured		\$25,436.51	\$0.00	\$25,436.51
000046 070 UC	Blessy Enterprises, Inc. PO Box 23212 Harahan, LA 70183-0734	Unsecured		\$1,946,606.72	\$0.00	\$1,946,606.72
000047 070 UC	Southern Steel & Supply, LLC c/o John W. Kolwe Jones Walker 600 Jefferson St., Suite 1600 Lafayette, LA 70501	Unsecured		\$996,845.90	\$0.00	\$996,845.90
000048 070 UC	T.J. MORGAN, INC. 4260 SHEPPARD AVE PORT ARTHUR, TX 77642	Unsecured		\$4,273.96	\$0.00	\$4,273.96
000049 070 UC	Red-d-Arc Welderentals, Inc. c/o Patrick L. Hughes/Peter Ruggero Haynes and Boone, LLP 1221 McKinney Street, Suite 2100 Houston, TX 77010	Unsecured		\$1,673,978.49	\$0.00	\$1,673,978.49
000050 070 UC	Marine Fueling Service, Inc. c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP 2615 Calder Ave., Suite 1070 Beaumont, TX 77702	Unsecured		\$112,911.80	\$0.00	\$112,911.80
000051 070 UC	DIVER DAN DIVING SERVICES INC c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP	Unsecured		\$10,450.00	\$0.00	\$10,450.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10621 Claim Class Sequence
Debtor Name: R AND R MARINE INC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	2615 Calder Ave., Suite 1070 Beaumont, TX 77702					
000052 070 UC	A & B Valve and Piping Systems, LP c/o Christopher J. Piasecki Davidson, Meaux, Sonnier & McElligott Post Office Box 2908 Lafayette, LA 70502-2908	Unsecured		\$155,759.39	\$0.00	\$155,759.39
000055 070 UC	SGM Operations f/k/a S.G. Marino Crane Service Cor c/o G. James Landon Streusand & Landon, LLP 515 Congress Avenue, Suite 2523 Austin, TX 78701	Unsecured		\$589,417.69	\$0.00	\$589,417.69
000056 070 UC	Sampson Steel Corp. c/o John W. Johnson Creighton, Fox, Johnson & Mills, PLLC P. O. Box 5607 Beaumont, Texas 77726-5607	Unsecured		\$29,829.05	\$0.00	\$29,829.05
000057 070 UC	COASTAL WELDING SUPPLY INC c/o Germer Gertz LLP PO Box 4915 Beaumont, TX 77704	Unsecured		\$410,157.01	\$0.00	\$410,157.01
000058 070 UC	Hornbeck Offshore Services, LLC c/o Alanson Chenault Fowler Rodriguez Valdes Fauli 400 Poydras Street, 30th Floor New Orleans, LA 70130	Unsecured		\$633,103.95	\$0.00	\$633,103.95
000059 070 UC	AMERICAN INFOSOURCE LP AS AGENT FOR SOUTHERN SANDBLASTING & COATING INC. PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured		\$333,185.43	\$0.00	\$333,185.43
000060 072 UL	GULFCO INDUSTRIES EQUIPMENT LP PO BOX 20295 BEAUMONT, TX 77720	Unsecured		\$446,113.24	\$0.00	\$446,113.24
000061 072 UL	GULFSTAR RENTAL SOLUTIONS PO BOX 20295 BEAUMONT, TX 77720	Unsecured		\$37,100.42	\$0.00	\$37,100.42
000062 072 UL	McDonough Marine Service 1750 Clearview Parkway Metairie, LA 70001-2470	Unsecured		\$31,116.56	\$0.00	\$31,116.56

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-10621 BP1

Case Name: R AND R MARINE INC

Trustee Name: Stephen J. Zayler

Balance on hand \$ 98,130.55

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000054	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114		\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 98,130.55

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	\$ 68,443.71	\$ 21,272.87	\$ 47,170.84
Trustee Expenses: Stephen J. Zayler	\$ 3,473.03	\$ 668.25	\$ 2,804.78
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$ 36,257.50	\$ 36,257.50	\$ 0.00
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$ 9,524.19	\$ 9,524.19	\$ 0.00
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$ 7,500.00	\$ 7,500.00	\$ 0.00
Charges: United States Bankruptcy Court	\$ 250.00	\$ 0.00	\$ 250.00
Other: AT&T	\$ 7,165.03	\$ 7,165.03	\$ 0.00
Other: KEAL WOODRUFF	\$ 250.19	\$ 250.19	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: CITY OF PORT ARTHUR	\$ 8,319.50	\$ 8,319.50	\$ 0.00
Other: CITY OF PORT ARTHUR	\$ 12,607.59	\$ 12,607.59	\$ 0.00
Other: ENTERGY	\$ 9,791.97	\$ 9,791.97	\$ 0.00
Other: ENTERGY	\$ 114.10	\$ 114.10	\$ 0.00
Other: ENTERGY	\$ 2,161.61	\$ 2,161.61	\$ 0.00
Other: ENTERGY	\$ 12,707.87	\$ 12,707.87	\$ 0.00
Other: ENTERGY	\$ 117.36	\$ 117.36	\$ 0.00
Other: ENTERGY	\$ 25,471.64	\$ 25,471.64	\$ 0.00
Other: ENTERGY	\$ 460.10	\$ 460.10	\$ 0.00
Other: TEXAS COMMISSION ON	\$ 110.35	\$ 110.35	\$ 0.00
Other: Cindy Maggio	\$ 94.73	\$ 94.73	\$ 0.00
Other: BANKDIRECT CAPITAL FINANCE	\$ 144,073.14	\$ 144,073.14	\$ 0.00
Other: COMPASS BANK	\$ 145,000.00	\$ 145,000.00	\$ 0.00
Other: MKY ENTERPRISE	\$ 3,788.75	\$ 3,788.75	\$ 0.00
Other: PORT ARTHUR OFFSHORE, INC.	\$ 110,986.37	\$ 110,986.37	\$ 0.00
Other: PATRIOT SECURITY, LTD	\$ 10,987.12	\$ 10,987.12	\$ 0.00
Other: PATRIOT SECURITY, LTD	\$ 9,857.50	\$ 9,857.50	\$ 0.00
Other: TEXAS INTERCOASTAL MARINE PROPERTIES	\$ 127,058.65	\$ 127,058.65	\$ 0.00
Other: STEPHEN J. ZAYLER	\$ 1,394.67	\$ 1,394.67	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 50,225.62

Remaining Balance \$ 47,904.93

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 \$ 875,477.40 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
000016	RICHARD DOUGLAS WISE JR 212 HAZEL BRIDGE CITY, TX 77611	\$ 1,660.00	\$ 0.00	\$ 1,660.00
000020	JOSE ZEPEDA 824 ROSEDALE PORT ARTHUR, TX 77642	\$ 2,640.00	\$ 0.00	\$ 2,640.00
000027	GABINO TORRES 501 NECHES AVE PORT ARTHUR, TX 77642	\$ 1,760.00	\$ 0.00	\$ 1,760.00
000034	HOWARD K GRAHAM 7975 HELBIG ROAD BEAUMONT, TX 77708	\$ 4,615.39	\$ 0.00	\$ 4,615.39
000036A	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	\$ 15,548.53	\$ 0.00	\$ 669.36
000045	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	\$ 849,253.48	\$ 0.00	\$ 36,560.18

Total to be paid to priority creditors	\$	<u>47,904.93</u>
Remaining Balance	\$	<u>0.00</u>

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 \$ 9,622,341.54 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
000001	Infinity Marine Offshore, Inc. c/o Dennis J. Albright Dennis J. Albright & Associates, P.C. 2201 Market Street, Suite 418 Galveston, TX 77550	\$ 171,158.76	\$ 0.00	\$ 0.00
000002	Wells Fargo Financial Leasing, Inc. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	\$ 4,680.30	\$ 0.00	\$ 0.00
000003	Applied Standards Inspection, Inc. c/o John S. Morgan Lindsey & Morgan, PLLC 710 N. 11th Street Beaumont, TX 77702	\$ 58,935.50	\$ 0.00	\$ 0.00
000005	Superior Supply & Steel PO Box 2087 Lake Charles, LA 70602-2087	\$ 673,514.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	MICHAEL CLAUDE MYERS 711 MILLER ORANGE, TX 77630	\$ 0.00	\$ 0.00	\$ 0.00
000007	WILLIAMS FLORISTS & GIFTS, INC PO BOX 576 GROVES, TX 77619	\$ 341.87	\$ 0.00	\$ 0.00
000008	ALL PHASE ELECTRIC SUPPLY CO CED CREDIT DEPT P O BOX 5410 COVINGTON, LA 70434	\$ 27,581.27	\$ 0.00	\$ 0.00
000009	Penske Truck Leasing Rt10 Green Hills Reeding, PA 19607	\$ 20,318.19	\$ 0.00	\$ 0.00
000010	REDFISH RENTALS OF ORANGE, INC 1750 SOUTH HWY 87 ORANGE, TX 77630	\$ 16,644.00	\$ 0.00	\$ 0.00
000011	JOHNNY HERMAN MAYEUX JR 1345 REYNOLDS ROAD BEAUMONT, TX 77707	\$ 5,538.48	\$ 0.00	\$ 0.00
000012	Martin Operating Partnership, LP c/o Susan Hardie Jacks Mehaffy Weber, PC 500 Dallas Street, Suite 1200 Houston, TX 77002	\$ 2,065,500.00	\$ 0.00	\$ 0.00
000015	FedEx Customer Information Services Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G, 3rd Floor Memphis, TN 38116	\$ 660.17	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000017	HARVEY H RANDOLPH, JR. D.O. 2501 JIMMY JOHNSON BLVD ROOM 307 PORT ARTHUR, TX 77642	\$ 2,040.00	\$ 0.00	\$ 0.00
000018	Seabulk Towing c/o Seacor Holdings, Inc. 2200 Eller Drive PO Box 13038 Ft. Lauderdale, FL 33316	\$ 17,757.53	\$ 0.00	\$ 0.00
000021	DXP ENTERPRISES, INC. 7272 PINEMONT HOUSTON, TX 77040	\$ 810.12	\$ 0.00	\$ 0.00
000022	DXP ENTERPRISES, INC. 7272 PINEMONT HOUSTON, TX 77040	\$ 26,892.68	\$ 0.00	\$ 0.00
000023	General Electric Capital Corp. 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	\$ 14,478.59	\$ 0.00	\$ 0.00
000024	General Electric Capital Corp. 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	\$ 4,685.38	\$ 0.00	\$ 0.00
000025	Sun Coast Resources, Inc. c/o Euler Hermes ACI 800 Red Brook Blvd. Owings Mills, MD 21117	\$ 45,333.03	\$ 0.00	\$ 0.00
000026	Scott Equipment Company, LLC c/o Steven Haley Moorman Tate PO Box 1808 Brenham, TX 77834-1808	\$ 27,153.90	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000028	Toromont Energy Systems, Inc. c/o W. Jason Walker Andrews Myers Coulter & Cohen, PC 3900 Essex Lane, Suite 800 Houston, TX 77027	\$ 19,703.00	\$ 0.00	\$ 0.00
000029	Deep South Crane & Rigging Company c/o Ben Westcott Andrews Myers Coulter & Hayes P.C. 3900 Essex Lane, Suite 800 Houston, Tx 77027-5198	\$ 23,302.25	\$ 0.00	\$ 0.00
000030	Deep South Crane & Rigging Company c/o Ben Westcott Andrews Myers Coulter & Hayes P.C. 3900 Essex Lane, Suite 800 Houston, Tx 77027-5198	\$ 5,200.00	\$ 0.00	\$ 0.00
000031	Universal Marine Inspections c/o Gary Linthicum Wells Peyton Greenberg & Hunt LLP PO Box 3708 Beaumont, TX 77704-3708	\$ 20,737.16	\$ 0.00	\$ 0.00
000032	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$ 89,234.38	\$ 0.00	\$ 0.00
000033	R L Eldridge Construction, Inc. c/o Gary J. Linthicum Wells, Peyton, Greenberg & Hunt LLP PO Box 3708 Beaumont, TX 77704-3708	\$ 478,224.45	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000035	EASTEX RUBBER & GASKET CO P.O. BOX 1240 NEDERLAND, TX 77627	\$ 21,946.52	\$ 0.00	\$ 0.00
000036B	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	\$ 19,994.88	\$ 0.00	\$ 0.00
000037	Triangle Waste Solutions, LP c/o John Herberger JD Herberger & Associates 11767 Katy Frwy, Suite 920 Houston, TX 77079	\$ 149,916.51	\$ 0.00	\$ 0.00
000039	Entergy Texas, Inc. Mail Unit L JEF 359 PO Box 6008 New Orleans, LA 70174-6008	\$ 51,594.14	\$ 0.00	\$ 0.00
000042	Greene's Energy Group, LLC PO Box 80129 Lafayette, LA 70598	\$ 80,896.50	\$ 0.00	\$ 0.00
000043	Verizon Wireless PO Box 3397 Bloomington, IL 61702	\$ 19,809.42	\$ 0.00	\$ 0.00
000044	Independent Bankersbank P O Box 740933 Dallas,Tx 75374	\$ 25,436.51	\$ 0.00	\$ 0.00
000047	Southern Steel & Supply, LLC c/o John W. Kolwe Jones Walker 600 Jefferson St., Suite 1600 Lafayette, LA 70501	\$ 996,845.90	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000048	T.J. MORGAN, INC. 4260 SHEPPARD AVE PORT ARTHUR, TX 77642	\$ 4,273.96	\$ 0.00	\$ 0.00
000049	Red-d-Arc Welderentals, Inc. c/o Patrick L. Hughes/Peter Ruggero Haynes and Boone, LLP 1221 McKinney Street, Suite 2100 Houston, TX 77010	\$ 1,673,978.49	\$ 0.00	\$ 0.00
000050	Marine Fueling Service, Inc. c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP 2615 Calder Ave., Suite 1070 Beaumont, TX 77702	\$ 112,911.80	\$ 0.00	\$ 0.00
000051	DIVER DAN DIVING SERVICES INC c/o Mike Eaves Calvert & Eaves, Clarke & Stelly, LLP 2615 Calder Ave., Suite 1070 Beaumont, TX 77702	\$ 10,450.00	\$ 0.00	\$ 0.00
000052	A & B Valve and Piping Systems, LP c/o Christopher J. Piasecki Davidson, Meaux, Sonnier & McElligott Post Office Box 2908 Lafayette, LA 70502-2908	\$ 155,759.39	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000056	Sampson Steel Corp. c/o John W. Johnson Creighton, Fox, Johnson & Mills, PLLC P. O. Box 5607 Beaumont, Texas 77726- 5607	\$ 29,829.05	\$ 0.00	\$ 0.00
000057	COASTAL WELDING SUPPLY INC c/o Germer Gertz LLP PO Box 4915 Beaumont, TX 77704	\$ 410,157.01	\$ 0.00	\$ 0.00
000058	Hornbeck Offshore Services, LLC c/o Alanson Chenault Fowler Rodriguez Valdes Fauli 400 Poydras Street, 30th Floor New Orleans, LA 70130	\$ 633,103.95	\$ 0.00	\$ 0.00
000059	AMERICAN INFOSOURCE LP AS AGENT FOR SOUTHERN SANDBLASTING & COATING INC. PO Box 248838 Oklahoma City, OK 73124- 8838	\$ 333,185.43	\$ 0.00	\$ 0.00
000060	GULFCO INDUSTRIES EQUIPMENT LP PO BOX 20295 BEAUMONT, TX 77720	\$ 446,113.24	\$ 0.00	\$ 0.00
000061	GULFSTAR RENTAL SOLUTIONS PO BOX 20295 BEAUMONT, TX 77720	\$ 37,100.42	\$ 0.00	\$ 0.00
000062	McDonough Marine Service 1750 Clearview Parkway Metairie, LA 70001-2470	\$ 31,116.56	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000063	Rio Marine, Inc. c/o Locke Lord Bissell & Liddell LLP Attn: W. Steven Bryant 600 Travis Street, Ste. 3400 Houston, Texas 77002	\$ 52,800.89	\$ 0.00	\$ 0.00
64	Community Bank of Texas, NA c/o Lindsay, Lindsay & Parsons 710 North 11th Street Beaumont, TX 77702-1502	\$ 504,695.96	\$ 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 \$ 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