

SCHEDULE C
EXPENSES OF ADMINISTRATION

Case Name: **TRIPLEX MARINE MAINTENANCE INC.**

Case Number: **99-11858**

Description	Amount Claimed	Amount Allowed	Previously Paid	Due
1. 11 U.S.C. § 507(a)(1) Court Costs and Fees				
2. 11 U.S.C. § 503(b)(1)(A) Preservation of estate (Trustee operated Debtor's business)				
3. 11 U.S.C. § 503(b)(1)(B),(C) Post Petition taxes and related penalties				
4. 11 U.S.C. § 503(b)(2) Compensation and Reimbursement				
Attorney for Trustee Expenses (Trustee Firm)	\$0.00	\$0.00	\$423.54	\$0.00
Accountant for Trustee Fees (Other Firm)	\$1,935.20	\$1,935.20	\$1,935.20	\$0.00
Attorney for Trustee Fees (Trustee Firm)	\$0.00	\$0.00	\$16,762.50	\$0.00
Accountant for Trustee Expenses (Other Firm)	\$15.80	\$15.80	\$15.80	\$0.00
Trustee Expenses	\$3,342.81	\$3,342.81	\$0.00	\$3,342.81
Trustee Compensation	\$7,487.06	\$7,487.06	\$0.00	\$7,487.06
5. U.S. Trustee Fees				
6. Other (list)				
Totals	\$12,780.87	\$12,780.87	\$19,137.04	\$10,829.87

Priority Claims are listed in Schedule E X

There are no Priority Claims

SCHEDULE D
SECURED CLAIMS

Case Name: **TRIPLEX MARINE MAINTENANCE INC.**

Case Number: **99-11858**

Claim No.	Claimant Name	Amount Claimed	Amount Allowed	Amount Disallowed	Previously Paid	Due
30	CONTRACTORS CAPITAL CORP. (Claim Stricken)	\$147,406.09	\$0.00	\$147,406.09	\$0.00	\$0.00
42	CONTRACTORS CAPITAL CORP. (Claim Stricken)	\$147,406.09	\$0.00	\$147,406.09	\$0.00	\$0.00
TOTALS		\$294,812.18	\$0.00	\$294,812.18	\$0.00	\$0.00

* = Includes Interest in amount Due

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY

Case Name: **TRIPLEX MARINE MAINTENANCE INC.**

Case Number: **99-11858**

Priority Description	Claimant Name	Amount Claimed	Amount Allowed	Amount Paid	Due
Priority: 507(a) 8 - Taxes	STATE OF LOUISIANA DEPT OF REVENUE (Claim Withdrawn 7/17/2000)	\$355.46	\$0.00	\$0.00	\$0.00
Priority: Other	G&B COMPANY (Claim Stricken)	\$0.00	\$0.00	\$0.00	\$0.00
Secured	TEXAS WORKFORCE COMMISSION (Claim Stricken)	\$2,533.58	\$0.00	\$0.00	\$0.00
Priority: 507(a) 8 - Taxes	JEFFERSON COUNTY (Claim Stricken)	\$1,108.88	\$0.00	\$0.00	\$0.00
Priority: 507(a) 8 - Taxes	TEXAS WORKFORCE COMMISSION	\$2,533.58	\$2,533.58	\$0.00	\$2,533.58
TOTALS		\$6,531.50	\$2,533.58	\$0.00	\$2,533.58

Unsecured Total: \$281,892.54

* = Includes Interest in amount Due