



6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

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

Date: \_\_\_\_\_ By: /s/Mark A. Weisbart  
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.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 05-45117 BTR Judge: BRENDA T. RHOADES  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 06/14/06 (c)  
341(a) Meeting Date: 07/10/06  
Claims Bar Date: 10/16/06

For Period Ending: 12/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash in Bank Accounts closed out Compass Bank account	364.60	364.66		364.66	FA
2. Accounts Receivable	0.00	461.58		916.51	FA
4. Security Deposits Landlord	5,000.00	0.00	DA	0.00	FA
5. Accounts Receivable	35,000.00	2,500.00	DA	0.00	FA
6. Potential litigation against Point Bank Settled	0.00	500.00	DA	0.00	FA
7. Litigation Potential litigation against Greg Smith for forgery, fraud and theft of property	0.00	0.00	DA	0.00	FA
8. 1987 Ford 350 1987 Ford 350	3,000.00	0.00		100.00	FA
9. 1988 Ford 1988 Ford	2,000.00	0.00		500.00	FA
10. 1993 Intl One Ton 1992 One ton	1,000.00	0.00		6,600.00	FA
11. 1985 Dump Truck 1985 Dump truck	3,000.00	0.00		3,900.00	FA
12. 1999 Flat Bed 1999 Flat bed	9,000.00	0.00		100.00	FA
13. 16' trailers (2) 2 16 ft. trailers	2,000.00	0.00		100.00	FA
14. Fork lifts (3) 3 forklifts	65,000.00	61,805.50		23,000.00	FA
15. Office Eqpt, Furnishings & Sup	1,000.00	0.00		1,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 05-45117 BTR Judge: BRENDA T. RHOADES  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 06/14/06 (c)  
341(a) Meeting Date: 07/10/06  
Claims Bar Date: 10/16/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
desks, computers, camera equipment					
16. Machinery, Fixtures, et al hand tools	10,000.00	0.00		1,000.00	FA
17. Inventory	65,000.00	0.00		25,505.50	FA
18. FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES	0.00	0.00	DA	0.00	FA
19. FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES	0.00	0.00	DA	0.00	FA
20. FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES	0.00	0.00	DA	0.00	FA
21. SECURITY DEPOSITS	5,000.00	5,000.00	DA	0.00	FA
22. ACCOUNTS RECEIVABLE	35,000.00	35,000.00	DA	0.00	FA
23. OTHER CONTINGENT CLAIMS OF EVERY NATURE	Unknown	0.00	DA	0.00	FA
24. OTHER CONTINGENT CLAIMS OF EVERY NATURE	Unknown	0.00	DA	0.00	FA
25. AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	3,000.00	3,000.00	DA	0.00	FA
26. AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	2,000.00	2,000.00	DA	0.00	FA
27. AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	1,000.00	1,000.00	DA	0.00	FA
28. AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	3,000.00	3,000.00	DA	0.00	FA
29. AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	9,000.00	9,000.00	DA	0.00	FA
30. AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	2,000.00	2,000.00	DA	0.00	FA
31. AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	65,000.00	65,000.00	DA	0.00	FA
32. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	1,000.00	1,000.00	DA	0.00	FA
33. BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES	10,000.00	10,000.00	DA	0.00	FA
34. INVENTORY	65,000.00	65,000.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		691.64	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$402,364.60	\$266,631.74	\$63,778.31	\$0.00
				(Total Dollar Amount in Column 6)

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3  
Exhibit A

Case No: 05-45117 BTR Judge: BRENDA T. RHOADES  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 06/14/06 (c)  
341(a) Meeting Date: 07/10/06  
Claims Bar Date: 10/16/06

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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): 12/31/08      Current Projected Date of Final Report (TFR): 07/31/09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*6528 Money Market Account

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****6065	Bank Funds Transfer	9999-000	25,392.21		25,392.21
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	5.19		25,397.40
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	5.39		25,402.79
12/29/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	4.87		25,407.66
12/29/09		Transfer to Acct #*****8060	Final Posting Transfer	9999-000		25,407.66	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	25,407.66	25,407.66	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	25,392.21	25,407.66	
		Subtotal	15.45	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	15.45	0.00	

Page Subtotals 25,407.66 25,407.66

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8060 Checking Account

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

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 (\$)
12/29/09		Transfer from Acct #*****6528	BALANCE FORWARD Transfer In From MMA Account	9999-000	25,407.66		0.00 25,407.66

Memo Allocation Receipts:	0.00	COLUMN TOTALS	25,407.66	0.00	25,407.66
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	25,407.66	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Page Subtotals 25,407.66 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*6065 Money Market Account

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/06/08		JPMORGAN CHASE BANK	TRANSFER OF FUNDS FROM BOA	9999-000	27,306.68		27,306.68
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	4.77		27,311.45
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	6.05		27,317.50
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	5.16		27,322.66
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	4.63		27,327.29
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	4.63		27,331.92
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	4.33		27,336.25
09/18/08	001001	Mulloy & Co 511 E. John Carpenter Freeway Suite 500 Irving, TX 75062	Accountant Memo Allocation: Name/Address: Description: Fees UTC: 3410-00 Amount: \$1,815.00  Claim Link: 23 ----  Memo Allocation: Name/Address: Description: Expenses UTC: 3420-00 Amount: \$150.00  Claim Link: 24 ----  Fees 1,815.00 Expenses 150.00			1,965.00	25,371.25
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	4.69		25,375.94

Page Subtotals 27,340.94 1,965.00

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

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*6065 Money Market Account

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

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 (\$)
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.08		25,379.02
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.07		25,381.09
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.76		25,382.85
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		25,383.88
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.96		25,384.84
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		25,385.94
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		25,386.97
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.00		25,387.97
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		25,389.07
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.07		25,390.14
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.07		25,391.21
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	1.00		25,392.21
10/01/09		Transfer to Acct #*****6528	Bank Funds Transfer	9999-000		25,392.21	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	27,357.21	27,357.21	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	27,306.68	25,392.21	
		Subtotal	50.53	1,965.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	50.53	1,965.00	

Page Subtotals 16.27 25,392.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*6066 Checking Account

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	0.00	Subtotal	0.00	0.00	
		Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9436 GENERAL SAVINGS

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/15/06	1	COMPASS BANK P.O. Box 4444 Houston, TX 77210	Close out of account DEPOSIT CHECK #1	1129-000	364.66		364.66
09/15/06	2	VIC AND ABBY WILLIAMSON 1909 Vintage Drive Corinth, TX 76210	Accounts Receivable DEPOSIT CHECK #2	1121-000	4.00		368.66
09/15/06	2	CITY OF DENTON TEXAS Operating Account 215 E. McKinney Street Denton, TX 76201	Accounts Receivable DEPOSIT CHECK #3	1121-000	388.33		756.99
09/15/06	2	UPAC 8745 Neman Road, Suite 100 Lenexa, KS 66214	Accounts Receivable DEPOSIT CHECK #4	1121-000	34.49		791.48
09/15/06	2	THE BURLINGTON INSURANCE COMPANY 238 International Road Burlington, NC 27215	Accounts Receivable DEPOSIT CHECK #5	1121-000	31.51		822.99
09/29/06	INT	Bank of America	Interest Rate 1.000	1270-000	0.27		823.26
10/02/06		BRUNSON & ASSOCIATES, INC. 4400 Forney Avenue Mesquite, TX 75149	Proceeds from Sale/Real Proper DEPOSIT CHECK #6		61,805.50		62,628.76
	11		Memo Amount: 3,900.00 1985 Dump Truck	1129-000			
	10		Memo Amount: 6,600.00 1993 Internatl truck	1129-000			
	9		Memo Amount: 500.00 1988 Ford	1129-000			
	8		Memo Amount: 100.00 Misc vehicle	1129-000			

Page Subtotals 62,628.76 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9436 GENERAL SAVINGS

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

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 (\$)
	12		Memo Amount: 100.00 Misc vehicle	1129-000			
	13		Memo Amount: 100.00 Trailers	1129-000			
	14		Memo Amount: 23,000.00 Fork Lifts	1129-000			
	15		Memo Amount: 1,000.00 Office equipment	1129-000			
	16		Memo Amount: 1,000.00 Machinery	1129-000			
	17		Memo Amount: 25,505.50 Inventory	1129-000			
10/31/06	INT	Bank of America	Interest Rate 1.000	1270-000	48.11		62,676.87
11/17/06		To Acct #*****9591	Bank Funds Transfer	9999-000		3,497.40	59,179.47
11/30/06	INT	Bank of America	Interest Rate 1.000	1270-000	50.17		59,229.64
12/29/06	INT	Bank of America	Interest Rate 1.000	1270-000	50.30		59,279.94
01/31/07	INT	Bank of America	Interest Rate 1.500	1270-000	68.22		59,348.16
02/14/07		To Acct #*****9591	Bank Funds Transfer Per Order dated 2/14/07	9999-000		32,069.45	27,278.71
02/28/07	INT	Bank of America	Interest Rate 1.500	1270-000	49.84		27,328.55
03/05/07	2	PAGES, CBS YELLOW Samba Enterprises, LLC 1802 N. Carson Street, Suite 212 Carson City, NV 89701	Accounts Receivable DEPOSIT CHECK #7	1121-000	3.25		27,331.80
03/30/07	INT	Bank of America	Interest Rate 1.500	1270-000	34.80		27,366.60
04/24/07		To Acct #*****9591	Bank Funds Transfer for Yellow Pages debit - not printing check - just balancing the ACH debits of 69.90.	9999-000		69.90	27,296.70
04/30/07	INT	Bank of America	Interest Rate 1.500	1270-000	33.66		27,330.36

Page Subtotals 338.35 35,636.75

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9436 GENERAL SAVINGS

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

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 (\$)
05/31/07	INT	Bank of America	Interest Rate 1.500	1270-000	34.71		27,365.07
06/25/07		From Acct #*****9591	Bank Funds Transfer	9999-000	69.90		27,434.97
06/29/07	INT	Bank of America	Interest Rate 1.500	1270-000	33.61		27,468.58
07/31/07	INT	Bank of America	Interest Rate 1.500	1270-000	34.80		27,503.38
08/31/07	INT	Bank of America	Interest Rate 1.500	1270-000	34.80		27,538.18
09/14/07	2	FIRST STATE BANK P.O. Box 10 Gainsville, TX 76241-0010	Accounts Receivable DEPOSIT CHECK #8	1121-000	35.53		27,573.71
09/28/07	INT	Bank of America	Interest Rate 1.500	1270-000	33.69		27,607.40
10/31/07	INT	Bank of America	Interest Rate 1.200	1270-000	29.91		27,637.31
11/30/07	INT	Bank of America	Interest Rate 1.200	1270-000	26.97		27,664.28
12/31/07	INT	Bank of America	Interest Rate 1.200	1270-000	27.86		27,692.14
01/31/08	INT	Bank of America	Interest Rate 0.500	1270-000	21.25		27,713.39
02/29/08	INT	Bank of America	Interest Rate 0.500	1270-000	10.82		27,724.21
03/06/08	INT	Bank of America	Interest Earned	1270-000	1.87		27,726.08
03/06/08		BANK OF AMERICA	TRANSFER OF FUNDS TO JPMC	9999-000		27,306.68	419.40
03/31/08		CBS Yellow Pages	Adjustment	7100-000		419.40	0.00
04/21/08		CBS Yellow Pages	Disputed claim	7100-000		419.40	-419.40
06/30/08	2	Chase	Adjustment	2990-000		-419.40	0.00

Page Subtotals 395.72 27,726.08

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9436 GENERAL SAVINGS

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

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 (\$)
		Memo Allocation Receipts:	61,805.50				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	61,805.50				
				COLUMN TOTALS	63,362.83	63,362.83	0.00
				Less: Bank Transfers/CD's	69.90	62,943.43	
				Subtotal	63,292.93	419.40	
				Less: Payments to Debtors		0.00	
				Net	63,292.93	419.40	

Page Subtotals 0.00 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-45117 -BTR  
Case Name: DENTON COUNTY STONE CO., INC

Trustee Name: Mark A. Weisbart  
Bank Name: Bank of America  
Account Number / CD #: \*\*\*\*\*9591 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*2280  
For Period Ending: 12/29/09

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/17/06		From Acct #*****9436	Bank Funds Transfer	9999-000	3,497.40		3,497.40
11/17/06	000101	BRUNSON & ASSOCIATES 4400 Forney Road Mesquite, TX 75149	Auctioneer's Fees Per Order dated 11/13/06			3,497.40	0.00
02/14/07		From Acct #*****9436	Bank Funds Transfer Per Order dated 2/14/07	9999-000	32,069.45		32,069.45
02/14/07	000102	POINTBANK P.O. Box 278 Pilot Point, TX 76258	Proceeds from sale of equipment Per Order dated 2/14/07	4210-000		32,069.45	0.00
04/24/07		From Acct #*****9436	Bank Funds Transfer for Yellow Pages debit - not printing check - just balancing the ACH debits of 69.90.	9999-000	69.90		69.90
* 04/24/07	000103	PAGES, YELLOW; Reverses Check # 103 Yellow Pages	Expense reimbursement balancing ACH debits of \$69.90 to Yellow Pages; Expense reimbursement we were trying to correct the ACH Debits from Yellow Pages and thought it would be best to make a fake check to them to get rid of the debits. Putting back into	1280-003		69.90	0.00
* 06/25/07	000103	PAGES, YELLOW; Reverses Check # 103 Yellow Pages	VOID Expense reimbursement balancing	1280-003		-69.90	69.90
06/25/07		To Acct #*****9436	Bank Funds Transfer	9999-000		69.90	0.00

Page Subtotals 35,636.75 35,636.75



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-45117 Page 1  
 Debtor Name: DENTON COUNTY STONE CO., INC Date: December 29, 2009  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
200 3610-00	BRUNSON & ASSOCIATES 4400 Forney Road Mesquite, TX 75149	Administrative		\$3,497.40	\$3,497.40	\$0.00
200 3410-00	Mulloy & Co 511 E. John Carpenter Freeway Suite 500 Irving, TX 75062	Administrative		\$1,965.00	\$1,965.00	\$0.00
200 3420-00	Mulloy & Co 511 E. John Carpenter Freeway Suite 500 Irving, TX 75062	Administrative		\$0.00	\$0.00	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$12,965.50	\$0.00	\$12,965.50
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$1,174.90	\$0.00	\$1,174.90
000006 999 6820-00	Comptroller of Public Accounts c/o Office of the Attorney General, Austin, TX 78711-2548	Administrative		\$8,816.25	\$0.00	\$8,816.25
000016 001 2950-00	U.S. TRUSTEE'S OFFICE (ADMINISTRAT U.S. Trustee's Office 110 N. College, #300 Tyler, TX 75702	Administrative		\$1,500.00	\$0.00	\$1,500.00
000007 570 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General, Austin, TX 78711-2548	Priority		\$5,026.58	\$0.00	\$5,026.58
000011 510 5300-00	TEXAS WORKFORCE COMMISSION TWC Building Austin, TX 78778	Priority		\$3,111.22	\$0.00	\$3,111.22
000012 510 5300-00	TEXAS WORKFORCE COMMISSION TWC Building Austin, TX 78778	Priority		\$861.04	\$0.00	\$861.04
000020 505 5200-00	City of Denton Mark A. Burroughs 1100 Dallas Drive, Ste. 110 Denton, TX 76205	Priority		\$653.31	\$0.00	\$653.31
000021 505 5200-00	Denton Independent School District Mark A. Burroughs 1100 Dallas Drive, Ste. 100 Denton, TX 76205	Priority		\$1,863.26	\$0.00	\$1,863.26

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-45117 Page 2  
 Debtor Name: DENTON COUNTY STONE CO., INC Date: December 29, 2009  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 610 7100-00	BRAYN & SONS 1012 Dallas Drive Denton, TX 76205	Unsecured		\$78.21	\$0.00	\$78.21
000002 610 7100-00	TODD GARTZKE 6501 Mosley Rd Aubrey, TX 76227-2557	Unsecured		\$0.00	\$0.00	\$0.00
000003 610 7100-00	DONAHO STONE PO Box 564 Wister, OK 74966-0564	Unsecured		\$12,628.25	\$0.00	\$12,628.25
000004 610 7100-00	LIVING EARTH 1901 California Crossing Dallas, TX 75220-7005	Unsecured		\$1,052.30	\$0.00	\$1,052.30
000005 610 7100-00	PAVESTONE 4835 LBJ Fwy Ste 700 Dallas, TX 75244	Unsecured		\$2,908.22	\$0.00	\$2,908.22
000008 610 7100-00	BELL NUNNALLY & MARTIN LLP	Unsecured		\$3,600.56	\$0.00	\$3,600.56
000009 610 7100-00	MICHELLE H. CHOW, CHAPTER 7 BANKRUP 5401 N. Central Expressway Suite 218 Dallas, TX 75205	Unsecured		\$60,000.00	\$0.00	\$60,000.00
000010 610 7100-00	VERIZON SOUTHWEST INC AFNI/Verizon 404 Brock Dr Bloomington, IL 61701	Unsecured		\$5,036.88	\$0.00	\$5,036.88
000013 610 7100-00	NORTHERN LEASING SYSTEMS, INC. 132 West 31st Street 14th Floor NY, NY 10001-3405	Unsecured		\$5,835.56	\$0.00	\$5,835.56
000014 610 7100-00	ROADMAN EXCAVATION 6831 Ash St. Frisco, TX 75034	Unsecured		\$695.00	\$0.00	\$695.00
000017 610 7100-00	LEGACY CONSTRUCTION 6421 Riveredge Drive Plano, TX 75024	Unsecured		\$2,766.00	\$0.00	\$2,766.00
000018 610 7100-00	Living Earth 1901 California Crossing Dallas, TX 75220-7005	Unsecured		\$0.00	\$0.00	\$0.00
000019 610 7100-00	The Letco Group P.O. Box 669 Missouri City, TX 77459-0669	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-45117 Page 3  
Debtor Name: DENTON COUNTY STONE CO., INC Date: December 29, 2009  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000015 100 4210-00	POINTBANK P.O. Box 278 Pilot Point, TX 76258	Secured		\$0.00	\$32,069.45	\$-32,069.45
Case Totals:				\$136,035.44	\$37,531.85	\$98,503.59

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

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-45117 BTR  
 Case Name: DENTON COUNTY STONE CO., INC  
 Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Mark A. Weisbart</i>	\$ _____	\$ _____
<i>Attorney for trustee: MARK A. WEISBART</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees: U.S. TRUSTEE'S OFFICE</i>		
<i>(ADMINISTRAT</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other: Comptroller of Public Accounts</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Comptroller of Public</i>		
<u>000007</u>	<u>Accounts</u>	\$ _____	\$ _____
	<i>TEXAS WORKFORCE</i>		
<u>000011</u>	<u>COMMISSION</u>	\$ _____	\$ _____
	<i>TEXAS WORKFORCE</i>		
<u>000012</u>	<u>COMMISSION</u>	\$ _____	\$ _____
	<i>Denton Independent School</i>		
<u>000021</u>	<u>District</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 \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>BRAYN &amp; SONS</u>	\$ _____	\$ _____
<u>000003</u>	<u>DONAHO STONE</u>	\$ _____	\$ _____
<u>000004</u>	<u>LIVING EARTH</u>	\$ _____	\$ _____
<u>000005</u>	<u>PAVESTONE</u>	\$ _____	\$ _____
	<u>BELL NUNNALLY &amp;</u>		
<u>000008</u>	<u>MARTIN LLP</u>	\$ _____	\$ _____
	<u>MICHELLE H. CHOW,</u>		
<u>000009</u>	<u>CHAPTER 7 BANKRUP</u>	\$ _____	\$ _____
<u>000010</u>	<u>VERIZON SOUTHWEST INC</u>	\$ _____	\$ _____
	<u>NORTHERN LEASING</u>		
<u>000013</u>	<u>SYSTEMS, INC.</u>	\$ _____	\$ _____
<u>000014</u>	<u>ROADMAN EXCAVATION</u>	\$ _____	\$ _____
<u>000017</u>	<u>LEGACY CONSTRUCTION</u>	\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is \$ \_\_\_\_\_.