

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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

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

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

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

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

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 07-40251 BTR Judge: BRENDA T. RHOADES
Case Name: UNITED CAST STONE, LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/07/07 (f)
341(a) Meeting Date: 03/02/07
Claims Bar Date: 12/31/07

For Period Ending: 08/11/11

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. DRIVER CASH	1,000.00	0.00	DA	0.00	FA
2. PETTY CASH	1,500.00	0.00	DA	0.00	FA
3. CHECKING ACCOUNT FIRST UNITED BANK	793.53	0.00	DA	0.00	FA
4. ACCOUNTS RECEIVABLE 2007 INVOICE	7,386.00	0.00	DA	0.00	FA
5. ACCOUNTS RECEIVABLE	76,570.19	0.00	DA	0.00	FA
6. 2004 FORD F 550 MILEAGE 140,000	20,000.00	0.00	DA	0.00	FA
7. OFFICE EQUIPMENT & FURNISHINGS	0.00	0.00	DA	0.00	FA
8. FORKLIFT DP/LULL 944 E-42 FORKLIFT	20,331.09	0.00	DA	0.00	FA
9. MACHINERY & EQUIPMENT	44,137.05	0.00	DA	0.00	FA
10. Accts Recvble: Archer Western Contractors	21,983.70	21,983.70		21,983.70	FA
11. Accts Recvble: Transet Co.	25,061.00	25,061.00		25,061.00	FA
12. Black Bear Properties - Leasehold Listed on Schedule G	0.00	25,000.00		25,000.00	FA
13. LAWSUIT 06-2565 DISTRICT COURT OF DALLAS COUNTY, TX K-192nd Judicial District Listed on SOFA - item #4	0.00	15,000.00		15,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		272.54	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$218,762.56	\$87,044.70	\$87,317.24	\$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:

Gerard Singer Levick & Busch, P.C. is employed to represent the trustee. Sheldon E. Levy, CPA is employed as an

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 07-40251 BTR Judge: BRENDA T. RHOADES
Case Name: UNITED CAST STONE, LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/07/07 (f)
341(a) Meeting Date: 03/02/07
Claims Bar Date: 12/31/07

accountant. On Oct. 3, 2008, Order Approving Settlement was entered, item # 13.. On Jan. 12, 2009, Order Granting Motion to Compromise Controversy was entered.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 08/11/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40251 -BTR
Case Name: UNITED CAST STONE, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5318 BofA - Money Market Account

Taxpayer ID No: *****3984
For Period Ending: 08/11/11

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
12/20/07	12	Cashier's Check - Sanger Bank # 74111 Remitter: Black Bear Properties	Accts Receivable	1121-000	25,000.00		25,000.00
12/20/07	10	Archer Western Contractors, LTD 929 West Adams Street Chicago, IL 60607	Accts Receivable	1121-000	21,983.70		46,983.70
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	4.53		46,988.23
01/16/08	11	TRANSET CO. P.O. BOX 2861 LONGVIEW, TX 75606	Accts Receivable	1121-000	25,061.00		72,049.23
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	21.36		72,070.59
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	17.13		72,087.72
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	17.04		72,104.76
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	14.78		72,119.54
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	13.89		72,133.43
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	14.78		72,148.21
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.28		72,163.49
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.27		72,178.76
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	14.80		72,193.56
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	13.12		72,206.68
11/13/08	13	Travelers 333 City Blvd, Ste. 1100 Orange, CA 92868	SETTLEMENT	1149-000	10,000.00		82,206.68
11/13/08	13	McSHANE CONSTRUCTION CORP. 9550 W. HIGGINS RD, STE. 200 ROSEMONT, IL 60018	SETTLEMENT	1149-000	5,000.00		87,206.68
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	12.98		87,219.66
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	8.77		87,228.43
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.47		87,229.90

Page Subtotals 87,229.90 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40251 -BTR
Case Name: UNITED CAST STONE, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5318 BofA - Money Market Account

Taxpayer ID No: *****3984
For Period Ending: 08/11/11

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 (\$)
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.34		87,231.24
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.49		87,232.73
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.58		87,236.31
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.70		87,240.01
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.59		87,243.60
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.70		87,247.30
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.71		87,251.01
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.59		87,254.60
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.70		87,258.30
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.60		87,261.90
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.71		87,265.61
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.70		87,269.31
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.35		87,272.66
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.72		87,276.38
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.59		87,279.97
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.70		87,283.67
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.60		87,287.27
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.70		87,290.97
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.72		87,294.69
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.59		87,298.28
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.70		87,301.98
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.60		87,305.58
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.71		87,309.29
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.71		87,313.00
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		87,313.67
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.74		87,314.41
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.71		87,315.12
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.75		87,315.87

Page Subtotals 85.97 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40251 -BTR
Case Name: UNITED CAST STONE, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5318 BofA - Money Market Account

Taxpayer ID No: *****3984
For Period Ending: 08/11/11

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

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/20/11	000301	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 6/15/11 Attorney's Fees			27,158.76	60,157.11
			Fees 25,003.50	3210-000			
			Expenses 2,155.26	3220-000			
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.69		60,157.80
07/25/11	000302	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 7/21/11 Accountant's Fees			923.30	59,234.50
			Fees 855.00	3410-000			
			Expenses 68.30	3420-000			
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.51		59,235.01
08/11/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		59,235.18
08/11/11		Transfer to Acct #*****0794	Final Posting Transfer	9999-000		59,235.18	0.00

COLUMN TOTALS	87,317.24	87,317.24	0.00
Less: Bank Transfers/CD's	0.00	59,235.18	
Subtotal	87,317.24	28,082.06	
Less: Payments to Debtors		0.00	
Net	87,317.24	28,082.06	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-40251 -BTR
Case Name: UNITED CAST STONE, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0794 BofA - Checking Account

Taxpayer ID No: *****3984
For Period Ending: 08/11/11

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 (\$)
08/11/11		Transfer from Acct #*****5318	BALANCE FORWARD Transfer In From MMA Account	9999-000	59,235.18		0.00 59,235.18

COLUMN TOTALS	59,235.18	0.00	59,235.18
Less: Bank Transfers/CD's	59,235.18	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****5318	87,317.24	28,082.06	0.00
BofA - Checking Account - *****0794	0.00	0.00	59,235.18
	87,317.24	28,082.06	59,235.18
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 59,235.18 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40251 Page 1
 Debtor Name: UNITED CAST STONE, LLC Date: August 11, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Landstar Ranger, Inc. 13410 Sutton Park Drive South Jacksonville FL 32224	Unsecured		\$3,450.00	\$0.00	\$3,450.00
000002 070 7100-00	Landstar Ligon, Inc. 13410 Sutton Park Drive South Jacksonville, FL 32224	Unsecured		\$2,200.00	\$0.00	\$2,200.00
000004 070 7100-00	Jackson Enterprises 10115 Wild Acres Princeton, Texas 75407	Unsecured		\$19,730.02	\$0.00	\$19,730.02
000005 070 7100-00	Paul Miller Trucking, Inc. 2238 Stoverstown Road Spring Grove, PA 17362	Unsecured		\$3,100.00	\$0.00	\$3,100.00
000006 070 7100-00	Weston Company PO Box 397 Gainesville, VA 20156	Unsecured		\$2,809.67	\$0.00	\$2,809.67
000007 070 7100-00	C.H. Robinson Company 14701 Charlson Road Eden Prairie, MN 55347	Unsecured		\$11,525.00	\$0.00	\$11,525.00
000008 070 7100-00	GL Freight Management, Inc. 1901 E. Lambert Rd. Ste. 208 La Habra, CA 90631	Unsecured		\$5,950.00	\$0.00	\$5,950.00
000009 090 7400-00	First United Bank & Trust Co. 1400 West Main Durant, OK 74701	Unsecured		\$275,577.99	\$0.00	\$275,577.99
000010 070 7100-00	McShane Construction Corp. c/o D. Morenoff, Hughes & Luce LLP 1717 Main Street, Ste. 2800 Dallas, TX 75201	Unsecured		\$2,209,183.00	\$0.00	\$2,209,183.00
000011 070 7100-00	E.L. Farmer & Company c/o Jeffrey F. Thomason 3800 E. 42nd St., Ste. 409 Odessa, TX 79762	Unsecured		\$2,150.00	\$0.00	\$2,150.00
000012 080 7200-00	Trans World Brokers, Inc PO Box 11415 Wilmington, NC 28404	Unsecured		\$16,900.00	\$0.00	\$16,900.00
000013 080 7200-00	Trans World Brokers, Inc	Unsecured		\$16,900.00	\$0.00	\$16,900.00
000014 080 7200-00	Trans World Brokers, Inc	Unsecured		\$16,900.00	\$0.00	\$16,900.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-40251 Page 2
Debtor Name: UNITED CAST STONE, LLC Date: August 11, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000003 050 4210-00	First United Bank & Trust Co. 1400 West Main Durant, OK 74701	Secured		\$293,241.64	\$0.00	\$293,241.64
Case Totals:				\$2,879,617.32	\$0.00	\$2,879,617.32

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-40251

Case Name: UNITED CAST STONE, LLC

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

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

NONE

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

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Landstar Ranger, Inc.	\$ _____	\$ _____	\$ _____
000002	Landstar Ligon, Inc.	\$ _____	\$ _____	\$ _____
000004	Jackson Enterprises	\$ _____	\$ _____	\$ _____
000005	Paul Miller Trucking, Inc.	\$ _____	\$ _____	\$ _____
000006	Weston Company	\$ _____	\$ _____	\$ _____
000007	C.H. Robinson Company	\$ _____	\$ _____	\$ _____
000008	GL Freight Management, Inc.	\$ _____	\$ _____	\$ _____
000011	E.L. Farmer & Company	\$ _____	\$ _____	\$ _____

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

Remaining Balance \$ _____

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

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Trans World Brokers, Inc	\$	\$	\$

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

Remaining Balance \$ _____

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

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

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	First United Bank & Trust Co.	\$	\$	\$

Total to be paid to subordinated unsecured creditors \$ _____

Remaining Balance \$ _____