

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/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.

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: 09-42877 BTR Judge: BRENDA T. RHOADES
Case Name: LANDMARK BRICK, LLC

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/14/09 (f)
341(a) Meeting Date: 10/16/09
Claims Bar Date: 02/16/10

For Period Ending: 01/19/11

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. Legacy Bank	0.00	13,864.46		13,864.46	FA
2. Accounts Receivable	152,000.00	0.00	DA	0.00	FA
3. 2 trucks, forklift, 4 trailer, van	28,500.00	22,394.65		22,394.65	FA
4. desks, chairs, computers, etc.	1,000.00	1,000.00		1,000.00	FA
5. Compressor, tools	5,000.00	5,000.00		5,000.00	FA
6. bricks, stone, fire brick, glass block, etc.	50,000.00	22,394.68		22,394.68	FA
7. Building located at property	40,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		67.47	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$276,500.00	\$64,653.79	\$64,721.26	\$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): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42877 -BTR
Case Name: LANDMARK BRICK, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7831 Money Market Account

Taxpayer ID No: *****0900
For Period Ending: 01/19/11

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
10/28/09	1	Landmark Brick	Bank Account Balance	1129-000	13,864.46		13,864.46
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.06		13,864.52
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.77		13,866.29
12/31/09	* NOTE *	Rosen Systems Inc	Sale of Personal Property	1129-000	50,789.33		64,655.62
			* NOTE * Properties 3, 4, 5, 6				
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	1.77		64,657.39
01/29/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	6.83		64,664.22
02/09/10	000101	Rosen Systems, Inc. 17744 Preston Rd, Suite 100 Dallas, TX 75252	Auctioneer Expenses	3620-000		3,942.92	60,721.30
02/26/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	7.24		60,728.54
03/31/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	8.22		60,736.76
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.98		60,741.74
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.65		60,746.39
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.48		60,751.87
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.23		60,757.10
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	5.31		60,762.41
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.98		60,767.39
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	4.81		60,772.20
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	2.82		60,775.02
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	2.57		60,777.59
01/19/11	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.75		60,778.34
01/19/11		Transfer to Acct #*****9944	Final Posting Transfer	9999-000		60,778.34	0.00

Page Subtotals 64,721.26 64,721.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42877 -BTR
Case Name: LANDMARK BRICK, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****7831 Money Market Account

Taxpayer ID No: *****0900
For Period Ending: 01/19/11

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 (\$)
					64,721.26	64,721.26	0.00
			COLUMN TOTALS		64,721.26	64,721.26	
			Less: Bank Transfers/CD's		0.00	60,778.34	
			Subtotal		64,721.26	3,942.92	
			Less: Payments to Debtors			0.00	
			Net		64,721.26	3,942.92	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-42877 -BTR
Case Name: LANDMARK BRICK, LLC

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9944 Checking Account

Taxpayer ID No: *****0900
For Period Ending: 01/19/11

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 (\$)
01/19/11		Transfer from Acct #*****7831	BALANCE FORWARD Transfer In From MMA Account	9999-000	60,778.34		0.00 60,778.34

COLUMN TOTALS	60,778.34	0.00	60,778.34
Less: Bank Transfers/CD's	60,778.34	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
Money Market Account - *****7831	64,721.26	3,942.92	0.00
Checking Account - *****9944	0.00	0.00	60,778.34
	-----	-----	-----
	64,721.26	3,942.92	60,778.34
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 60,778.34 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-42877 Page 1
 Debtor Name: LANDMARK BRICK, LLC Date: January 19, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3620-00	Rosen Systems, Inc. 17744 Preston Rd, Suite 100 Dallas, TX 75252	Administrative		\$3,942.92	\$3,942.92	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$17,105.50	\$0.00	\$17,105.50
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$123.93	\$0.00	\$123.93
000008 040 5800-00	Collin County Tax Office % Gay McCall Isaacks 777 East 15th Street Plano, TX 75074	Priority		\$28,000.00	\$0.00	\$28,000.00
000001 070 7100-00	Dallas Area Rapid Transit Patricia M. Reed, Legal Department P.O. Box 660163 Dallas, TX 75266-7255	Unsecured		\$8,310.00	\$0.00	\$8,310.00
000002 070 7100-00	Ferrellgas One Liberty Plaza Liberty, MO 64068	Unsecured		\$265.27	\$0.00	\$265.27
000003 070 7100-00	Key Equipment Finance Inc. 1000 S. McCaslin Blvd. Superior, CO 80027	Unsecured		\$2,803.42	\$0.00	\$2,803.42
000004 070 7100-00	Idearc Media Formerly Verizon Directories 5601 Executive Drive Irving, TX 75038	Unsecured		\$992.85	\$0.00	\$992.85
000005 070 7100-00	NiCom Construction, Inc. c/o Michael L. Geller, Attorney PO Box 25277 Dallas, TX 75225	Unsecured		\$82,976.63	\$0.00	\$82,976.63
000006 070 7100-00	Grand Texas Homes, Inc. Robert Garcia, General Counsel 15950 N. Dallas Pkwy., Ste. 600 Dallas, Tx 75248	Unsecured		\$500,000.00	\$0.00	\$500,000.00
000007 070 7100-00	De Lage Landen Financial Services, Inc. 1111 Old Eagle School Road Wayne, PA 19087	Unsecured		\$2,934.68	\$0.00	\$2,934.68
Case Totals:				\$647,455.20	\$3,942.92	\$643,512.28

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

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-42877

Case Name: LANDMARK BRICK, LLC

Trustee Name: Mark A. Weisbart

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: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Auctioneer Expenses: Rosen Systems, Inc.	\$	\$	\$

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:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000008	Collin County Tax Office	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

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	Dallas Area Rapid Transit	\$	\$	\$
000002	Ferrellgas	\$	\$	\$
000003	Key Equipment Finance Inc.	\$	\$	\$
000004	Idearc Media Formerly Verizon Directories	\$	\$	\$
000005	NiCom Construction, Inc.	\$	\$	\$
000006	Grand Texas Homes, Inc.	\$	\$	\$
000007	De Lage Landen Financial Services, Inc.	\$	\$	\$

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:

NONE

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:

NONE