81 (Official Form 1)(4/10)									
United M					Voluntar	y Petition			
Name of Debtor (if individual, enter Last, First, Middle): RodCo Trucking, LLC				Name	of Joint De	ebtor (Spouse	e) (Last, First,	Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):							Joint Debtor in trade names)	n the last 8 years	
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 20-1049614					Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)				
Street Address of Debtor (No. and Street, City, and State): 1408 South Lake Pleasant Road Apopka, FL ZIP Code			Street	Address of	f Joint Debtor	(No. and Stro	eet, City, and State)	ZIP Code	
		3	2703	_					
County of Residence or of the Principal Place o Orange	of Business:			Count	y of Reside	ence or of the	Principal Pla	ce of Business:	
Mailing Address of Debtor (if different from st	eet address):		Mailir	ng Address	of Joint Debt	tor (if differen	t from street addres	s):
			ZIP Code	_					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):									
Type of Debtor			f Business			-	-	tcy Code Under W	
(Form of Organization) (Check one box)			one box)				Petition is Fil	ed (Check one box))
		h Care Bus e Asset Rea		defined	Chapt		П Ch	anter 15 Petition for	r Recognition
☐ Individual (includes Joint Debtors)	in 11	U.S.C. § 1			Image: Chapter 9 Image: Chapter 15 Petition for Recognition of a Foreign Main Proceeding Image: Chapter 11 Image: Chapter 15 Petition for Recognition of a Foreign Main Proceeding				U
See Exhibit D on page 2 of this form.	□ Railro				Chapt		□ Chapter 15 Petition for Recognition		
Corporation (includes LLC and LLP)		nodity Bro	ker		Chapt		of	a Foreign Nonmain	Proceeding
Partnership		ing Bank							
Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Other	•						of Debts	
encer and box and state type of entry below.)			npt Entity		Duble			one box)	1. 4
	Debto under	(Check box, or is a tax-e Title 26 of (the Intern	exempt orga	anization 1 States	defined "incurr			bu for	bts are primarily siness debts.
Filing Fee (Check one bo	x)			one box:		-	oter 11 Debto		
Full Filing Fee attached							ned in 11 U.S.C		
Filing Fee to be paid in installments (applicable to			Check i		a small dusi	ness debtor as o	defined in 11 U	.S.C. § 101(51D).	
attach signed application for the court's considera debtor is unable to pay fee except in installments.			" 🗆 г	Debtor's agg				uding debts owed to in	
Form 3A.		,	a	re less than all applicable	. , , , ,	amount subject	t to adjustment	on 4/01/13 and every 1	three years thereafter).
Filing Fee waiver requested (applicable to chapter attach signed application for the court's considera				••		this petition.			
attach signed appreation for the court's considera	uon. see om	iciai Form 51				vere solicited pr S.C. § 1126(b).	repetition from	one or more classes of	creditors,
Statistical/Administrative Information							THIS	SPACE IS FOR COUL	RT USE ONLY
Debtor estimates that funds will be available	e for distrib	ution to un	secured cre	ditors.					
Debtor estimates that, after any exempt pro there will be no funds available for distribu-	perty is excl	luded and a cured credi	dministrati tors.	ve expense	es paid,		-		
Estimated Number of Creditors									
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,000-	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000			
Estimated Assets							1		
\$0 to \$50,001 to \$100,001 to \$500,001 to \$50,000 \$100,000 \$500,000 to \$1 million \$500,000 \$500,000 \$500,000	\$1,000,001 to \$10	to \$50	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion				
Estimated Liabilities Image: Stress of the stress	\$1,000,001	\$10,000,001 to \$50	\$50,000,001 to \$100	\$100,000,001 to \$500	500,000,001 to \$1 billion	More than \$1 billion			
#30,000 #100,000 #300,000 to #1 million		million	million	million					

B1 (Official For	rm 1)(4/10)		Page 2		
Voluntar	y Petition	Name of Debtor(s): RodCo Trucking, LLC			
(This page mı	- ust be completed and filed in every case)	Roaco Trucking,			
	All Prior Bankruptcy Cases Filed Within Las	t 8 Years (If more than tv	vo, attach additional sheet)		
Location Where Filed:	- None -	Case Number:	Date Filed:		
Location Where Filed:		Case Number:	Date Filed:		
Pe	ending Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor	(If more than one, attach additional sheet)		
Name of Debt - None -	or:	Case Number:	Date Filed:		
District:		Relationship:	Judge:		
	Exhibit A	(To be completed if debtor	Exhibit B is an individual whose debts are primarily consumer debts.)		
forms 10K a pursuant to S and is reque	beleted if debtor is required to file periodic reports (e.g., and 10Q) with the Securities and Exchange Commission Section 13 or 15(d) of the Securities Exchange Act of 1934 sting relief under chapter 11.) A is attached and made a part of this petition.	have informed the petitic 12, or 13 of title 11, Unit			
	Ext	l nibit C			
	or own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	pose a threat of imminent an	nd identifiable harm to public health or safety?		
(To be comp	leted by every individual debtor. If a joint petition is filed, ea		and attach a separate Exhibit D.)		
	D completed and signed by the debtor is attached and made	a part of this petition.			
If this is a joi	int petition: D also completed and signed by the joint debtor is attached a	and made a part of this pe	tition.		
	Information Regardir	ng the Debtor - Venue			
	(Check any ap	-			
	Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for	a longer part of such 180) days than in any other District.		
	There is a bankruptcy case concerning debtor's affiliate, g				
	Debtor is a debtor in a foreign proceeding and has its prine this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or th sought in this District.	s in the United States but he interests of the parties	is a defendant in an action or will be served in regard to the relief		
	Certification by a Debtor Who Reside (Check all app		ntial Property		
	Landlord has a judgment against the debtor for possession		box checked, complete the following.)		
	(Name of landlord that obtained judgment)				
	(Address of landlord)				
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment				
	Debtor has included in this petition the deposit with the co after the filing of the petition.				

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition	Name of Debtor(s):
·	RodCo Trucking, LLC
This page must be completed and filed in every case)	
Signature(s) of Debtor(s) (Individual/Joint)	natures Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).	 I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.) □ I request relief in accordance with chapter 15 of title 11. United States Cod Certified copies of the documents required by 11 U.S.C. §1515 are attache □ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
X	X
X	Signature of Foreign Representative
X	Printed Name of Foreign Representative
Signature of Joint Debtor	Timed Nume of Foreign Representative
	Date
Telephone Number (If not represented by attorney)	Signature of Non-Attorney Bankruptcy Petition Preparer
Date	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for
Signature of Attorney*	compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b),
6 v	110(h), and 342(b); and, (3) if rules or guidelines have been promulgated
X /s/ James Monroe	pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice
Signature of Attorney for Debtor(s)	of the maximum amount before preparing any document for filing for a
James Monroe 311995	debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.
Printed Name of Attorney for Debtor(s)	Official Form 19 is attached.
James H. Monroe, P.A,	
Firm Name	Printed Name and title, if any, of Bankruptcy Petition Preparer
PO Box 540163	
Orlando, FL 32854-0163	Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition
Address	preparer.)(Required by 11 U.S.C. § 110.)
Email: JamesMonroe@JamesMonroePA.com _407-872-7447	
Telephone Number	
July 1, 2010	Address
Date	7441035
*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the	X
information in the schedules is incorrect.	
	Date
Signature of Debtor (Corporation/Partnership)	
	Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.
I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition	
on behalf of the debtor.	Names and Social-Security numbers of all other individuals who prepared of assisted in preparing this document unless the bankruptcy petition preparer
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.	not an individual:
🗶 /s/ Jose A. Rodriguez, III	
Signature of Authorized Individual	
Jose A. Rodriguez, III	If more than one person prepared this document, attach additional sheets
Printed Name of Authorized Individual	conforming to the appropriate official form for each person.
CEO	A bankruptcy petition preparer's failure to comply with the provisions of
Title of Authorized Individual	title 11 and the Federal Rules of Bankruptcy Procedure may result in
	fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.
July 1, 2010 Date	fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

RodCo Trucking, LLC

Debtor

Case No.

Chapter 11

Exhibit "A" to Voluntary Petition

1. If any of debtor's securities are registered under Section 12 of the Securities Exchange Act of 1934, the SEC file number is <u>None</u>.

a. Total assets			\$ 50,803.30		
b. Total debts (incluc. Debt securities he	-		\$ 1,335,952.16	Approximate number of holders	
secured / / u	nsecured / /	subordinated / /	\$ 0.00		0
secured / / u	nsecured / /	subordinated / /	\$ 0.00		0
secured / / u	nsecured / /	subordinated / /	\$ 0.00		0
secured / / u	nsecured / /	subordinated / /	\$ 0.00		0
secured / / u	nsecured / /	subordinated / /	\$ 0.00		0
d. Number of shares	s of preferred stocl	k	 0		0
e. Number of shares	s of common stock		 0		0
Comments, if any	:				

- 3. Brief description of debtor's business: Trucking and Business Management
- List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor: Leah Rodriguez

In re RodCo Trucking, LLC

Debtor(s)

Case No. Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [*or* chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
American Express PO Box 360002	American Express PO Box 360002	Credit Card		14,084.55
Fort Lauderdale, FL 33336	Fort Lauderdale, FL 33336			
Bank of America PO Box 15710 Wilmington, DE 19886	Bank of America PO Box 15710 Wilmington, DE 19886	Loan to Petros To Rebuild Crusher Motor		19,762.71
D.L. Rees, Inc. 3306 South Summerlin Avenue	D.L. Rees, Inc. 3306 South Summerlin Avenue Orlando, FL 32806	Regions Bank and Bank of Checking Accounts; 50%		624,099.68 (0.00 secured)
Orlando, FL 32806		Ownership in Petros Group, LLC, Office Furniture, File Cabinets, Printers, Copy &Fax Machine, Telephon		(0.00 0000100)
Danielle Rodriguez 413 Via Florence Drive Apopka, FL 32712	Danielle Rodriguez 413 Via Florence Drive Apopka, FL 32712	Cash Flow		11,074.27
Florida Rock Industries PO Box 62000, Stop 9927 Orlando, FL 32891	Florida Rock Industries PO Box 62000, Stop 9927 Orlando, FL 32891	Purchase of Material		4,836.91
Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703	Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703	1999 Kenworth Body BP Vin#1NKDXREX6X J832050 Mileage		27,837.14 (20,000.00 secured)
Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703	Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703	Cash Flow - Promisory Note		14,257.22
Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703	Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703	RodCo Injection of Operating Capital to Petros - Promisory Note		61,872.48

Case No.

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Leah Rodriguez Heberto Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Leah Rodriguez Heberto Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Sterling Dump Truck		35,000.00
Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	RodCo Start Up - Promisory Note		31,455.00
Leah Rodriguez Heberto Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Leah Rodriguez Heberto Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Operating Capital For Petros - Promissory Note		25,000.00
Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Start Up - Promisory Note		18,693.00
Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	Promisory Note		16,731.35
Orlando Construction Service 1408 S Lake Pleasant Road Apopka, FL 32703	Orlando Construction Service 1408 S Lake Pleasant Road Apopka, FL 32703	Hiring of Dump Truck		5,466.28
Petros Group, LLC 1408 S Lake Pleasant Road Apopka, FL 32703	Petros Group, LLC 1408 S Lake Pleasant Road Apopka, FL 32703	Purchase of Material		10,613.36
Petros Group, LLC 1408 S Lake Pleasant Road Apopka, FL 32703	Petros Group, LLC 1408 S Lake Pleasant Road Apopka, FL 32703	Promisory Note		347,742.40
Pleasant Lake Nursery 1408 S Lake Pleasant Road Apopka, FL 32703	Pleasant Lake Nursery 1408 S Lake Pleasant Road Apopka, FL 32703	Rent of Office Property		4,473.00
ProMax Recycling, Inc. 3070 Apopka Boulevard Apopka, FL 32703	ProMax Recycling, Inc. 3070 Apopka Boulevard Apopka, FL 32703	Purchase of Material		33,648.65
Riverside Natinalf Bank FL PO Box 400 Fort Pierce, FL 34954	Riverside Natinalf Bank FL PO Box 400 Fort Pierce, FL 34954	Purchase of Dually Pickup - Ford F-350		8,444.48
Washington Mutual PO Box 33035 Louisville, KY 40232	Washington Mutual PO Box 33035 Louisville, KY 40232	Operations		7,230.42

Debtor(s)

Case No.

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date July 1, 2010

Signature /s/ Jose A. Rodriguez, III Jose A. Rodriguez, III CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

RodCo Trucking, LLC

Debtor

Case No.		

Chapter_____11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	50,803.30		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		651,936.82	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6		684,015.34	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	14			
	T	otal Assets	50,803.30		
			Total Liabilities	1,335,952.16	

In re

.

RodCo Trucking, LLC

Debtor

Case No._____

Chapter_____11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
 Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column 	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

In re RodCo Trucking, LLC

Case No.

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	--	---	--	----------------------------

None

0.00

Total >

In re RodCo Trucking, LLC

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X		
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or	Regions Bank Checking Account 125 Wekiva Springs Road Longwood, FL 32779 Account No.: xxx-6927 (See creditor D.L. Rees for UCC-1 Lien)	-	1,347.52
	cooperatives.	Bankof America Checking Account 5655 North Orange Blossom Trail Orlando, FL 32810 Account No.: xxx-6927 (see Creditor D.L. Rees for UCC-1 Lien)	-	2,954.78
3.	Security deposits with public utilities, telephone companies, landlords, and others.	x		
4.	Household goods and furnishings, including audio, video, and computer equipment.	x		
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6.	Wearing apparel.	x		
7.	Furs and jewelry.	x		
8.	Firearms and sports, photographic, and other hobby equipment.	x		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10.	Annuities. Itemize and name each issuer.	X		

4,302.30

2 continuation sheets attached to the Schedule of Personal Property

RodCo Trucking, LLC

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	Х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	Х			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	Х			
14.	Interests in partnerships or joint ventures. Itemize.		50% Ownership in Petros Group, LLC (See creditor D.L. Rees UCC-1 Lien)	-	1.00
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	Х			
16.	Accounts receivable.	Х			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.				
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	Х			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	Х			

1.00

RodCo Trucking, LLC

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	х			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	х			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.		1999 Kenworth Body BP Vin#1NKDXREX6XJ832050 Mileage	-	20,000.00
26.	Boats, motors, and accessories.	Х			
27.	Aircraft and accessories.	Х			
28.	Office equipment, furnishings, and supplies.		Office Furniture (Office Desk with Credeza (4); Computers (4); File Cabinets (8),Printers (3); Copy Machine/Fax (1), Telephone System (1) (See creditor D.L. Rees for UCC-1 Lien)	-	1,500.00
29.	Machinery, fixtures, equipment, and supplies used in business.		2002 Peterbuilt 379 Dump Truck Vin#1NP5LUOX220574881	-	25,000.00
30.	Inventory.	Х			
31.	Animals.	Х			
32.	Crops - growing or harvested. Give particulars.	х			
33.	Farming equipment and implements.	Х			
34.	Farm supplies, chemicals, and feed.	х			
35.	Other personal property of any kind not already listed. Itemize.	Х			

50,803.30

(Report also on Summary of Schedules)

In	re

RodCo Trucking, LLC

Case No.

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured

guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Ď Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. 207-05-125554 D.L. Rees, Inc. 3306 South Summerlin Avenue Orlando, FL 32806	CODEBTOR	Hu H J C	stand, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN 03/27/2010 UCC-1 Lien on personal property Regions Bank and Bank of Checking Accounts; 50% Ownership in Petros Group, LLC, Office Furniture, File Cabinets, Printers, Copy &Fax Machine, Telephone System Value \$ 0.00		- L	D I S P U T E D .	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY 624,099.68
Account No.		\vdash	07/10/2008	\square			024,000.00	024,000.00
Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703		-	Equipment Lien 1999 Kenworth Body BP Vin#1NKDXREX6XJ832050 Mileage Value \$ 20,000.00				27,837.14	7,837.14
Account No.	┢	┢	Value (p 20,000.00	\square	+		21,031.14	1,031.14
			Value \$					
Account No.								
			Value \$					
0 continuation sheets attached			S (Total of t	Subt his p			651,936.82	631,936.82
				Т	otal	L	651,936.82	631,936.82

(Report on Summary of Schedules)

RodCo Trucking, LLC

Case No._

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

□ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

□ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

□ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

□ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

□ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

RodCo Trucking, LLC

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. \$112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H W J C	Sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	Q U I	E	AMOUNT OF CLAIM
Account No.			Purchase of Tires	T	E		
30 Tire Company, Inc. 2556 JMT Industrial Drive Apopka, FL 32703		-			D		
Account No. RodCo Trucking, LLC	+		Computer Services	\downarrow			457.39
Adeptech 871 Outer Road, Suite C Orlando, FL 32814		-					
Account No. RodCo Trucking, LLC	+		Hauling Services	+			1,100.00
American Eagle 9300 Carter Road, #202 Winter Garden, FL 34787		-					
							600.00
Account No. 7-71003 American Express PO Box 360002 Fort Lauderdale, FL 33336	x	-	Credit Card				
							14,084.55
_ 5 continuation sheets attached		1	(Total of	Sub f this			16,241.94

RodCo Trucking, LLC

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	C O	U N	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN	LIQ	S P U T	AMOUNT OF CLAIN
Account No. 4339-9300-1575-2647			Loan to Petros To Rebuild Crusher Motor	Т	E		
Bank of America PO Box 15710 Wilmington, DE 19886		-					19,762.71
Account No. Rodco Trucking, LLC			Purchase of Material				
Bishop & Battery 4940 Campbell Boulevard Nottingham, MD 21236		-					
							45.00
Account No. Danielle Rodriguez 413 Via Florence Drive Apopka, FL 32712		-	08/03/2004 Cash Flow				
Account No. 103915-10691281			Purchase of Material		+		11,074.27
Florida Rock Industries PO Box 62000, Stop 9927 Orlando, FL 32891		-					
Account No. RodCo Truck, LLC			Accounting Services				4,836.91
Hajek and Hajek 5308 Cerntral Avenue Saint Petersburg, FL 33707		-					
							1,800.00
Sheet no. <u>1</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			37,518.89

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

Case No._____

RodCo Trucking, LLC

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	1.					-	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.			0616/2008 Cash Flow	T	E		
Heberto Rodriguez 1406 South Lake Pleasant Rd Apopka, FL 32703		-	Cash Flow				4,300.00
Account No. RodCo Trucking, LLC		\vdash	05/31/2007	┢			
Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703		-	Cash Flow - Promisory Note				14,257.22
Account No. RodCo Truck, LLC			03/01/2007				14,237.22
Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703		-	RodCo Injection of Operating Capital to Petros - Promisory Note				
							61,872.48
Account No. RodCo Trucking, LLLC Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712		-	06/07/2004 Start Up - Promisory Note				18,693.00
Account No. RodCo Trucking, LLC			04/28/2004	\vdash	\vdash	\vdash	,
Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712		-	RodCo Start Up - Promisory Note				31,455.00
Sheet no. 2 of 5 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			S (Total of t	Sub his			130,577.70

Case No._____

RodCo Trucking, LLC

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C M M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	O N T L N G U N	L	S P U T	AMOUNT OF CLAIM
Account No.			04/28/2004	Т	T E		
Leah Rodriguez Heberto Rodriguez 1653 Boulder Creek Court Apopka, FL 32712		-	Sterling Dump Truck		D		35,000.00
Account No. RodCo Trucking, LLC Leah Rodriguez Heberto Rodriguez 1653 Boulder Creek Court Apopka, FL 32712	-	-	03/01/2007 Operating Capital For Petros - Promissory Note				
							25,000.00
Account No. RodCo Truck, LLC Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712		-	03/14/2006 Promisory Note				16,731.35
Account No. 75352	\vdash	\vdash	Purchase of Materials	-	\vdash	\vdash	
Mid Florida Materials PO Box 547217 Orlando, FL 32854		-					1,148.61
Account No. RodCo Truck, LLC	┢	╞	Purchase of Materials	+	╞	\vdash	
Mid-Coast Aggregate 7000 SR 50 Webster, FL 33597		-					795.99
Sheet no. 3 of 5 sheets attached to Schedule of		I	1	Sub	L tota	ı 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				78,675.95

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

Case No._____

RodCo Trucking, LLC

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		1			1		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No. RodCo Trucking, LLC			Hiring of Dump Truck	Т	E D		
Orlando Construction Service 1408 S Lake Pleasant Road Apopka, FL 32703		-					5,466.28
Account No.	┢		Purchase of Material	+			
Petros Group, LLC 1408 S Lake Pleasant Road Apopka, FL 32703		-					10,613.36
Account No.	╉	\vdash	Promisory Note	+	\vdash		10,010.00
Petros Group, LLC 1408 S Lake Pleasant Road Apopka, FL 32703		-					247 742 40
Account No.	┢		Rent of Office Property	_			347,742.40
Pleasant Lake Nursery 1408 S Lake Pleasant Road Apopka, FL 32703		-					4,473.00
Account No.	╉	+	Purchase of Material	+	\vdash	\vdash	,
ProMax Recycling, Inc. 3070 Apopka Boulevard Apopka, FL 32703		-					33,648.65
Sheet no4 of _5 sheets attached to Schedule of	-	-	1	Sub	tota	ıl	401,943.69

Case No.

RodCo Trucking, LLC

Debtor

Case No._____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME,	C	Hu	isband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	E		1 E	AMOUNT OF CLAIN
Account No. 47151399655			Purchase of Dually Pickup - Ford F-350	Т	Ė		
Riverside Natinalf Bank FL PO Box 400 Fort Pierce, FL 34954		-			D		8,444.48
Account No.			Hiring of Dump Truck Service	+			
Southern Off Road PO Box 522588 Longwood, FL 32752		-					1,960.00
Account No.		┢	Legal Services	+			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
The Construction Law Firm 622 East Central Boulevard Orlando, FL 32801		-					
Account No. 0090002540			Purchase Material	-		┢	1,000.00
Titan America 16375 Hartwood Marsh Road Clermont, FL 34711		-					
Account No. 00450826670800			04/15/2008	_		╞	422.27
Washington Mutual PO Box 33035 Louisville, KY 40232		-	Operations				
							7,230.42
Sheet no. <u>5</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total o	Sut f this			19,057.17
					Tot	al	694 015 24

(Report on Summary of Schedules)

684,015.34

0

.

RodCo Trucking, LLC

Case No.

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

 \square Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Pleasant Lake Nursery 1408 S Lake Pleasant Road Apopka, FL 32703 **Commercial Lease**

In re RodCo Trucking, LLC

Case No.

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

□ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

Joel A. Rodriguez, III 1637 Boulder Creek Court Apopka, FL 32703 NAME AND ADDRESS OF CREDITOR

American Express PO Box 360002 Fort Lauderdale, FL 33336

In re RodCo Trucking, LLC

Debtor(s)

Case No. Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **16** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date July 1, 2010

Signature /s/ Jose A. Rodriguez, III Jose A. Rodriguez, III CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

In re RodCo Trucking, LLC

Debtor(s)

Case No. Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$330,943.22	2010 GRoss Revenue YTD
\$871,704.02	2009 Gross Revenue
\$1,230,538.42	2008 Gross Revenue

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

2

3. Payments to creditors



Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS	DATES OF	AMOUNT PAID	AMOUNT STILL
OF CREDITOR	PAYMENTS		OWING

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850^{*}. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
NAME AND ADDRESS OF CREDITOR	TRANSFERS	TRANSFERS	OWING

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME	AME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR		DATE OF PAYMENT		UNT PAID	AMOUNT STILL OWING
	4. Suits and administrative proceedings	, executions, ga	rnishments and a	ttachments		
None	a. List all suits and administrative proceed this bankruptcy case. (Married debtors fili whether or not a joint petition is filed, unle	ng under chapte	r 12 or chapter 13	must include informat	ion concerning e	
	ON OF SUIT ASE NUMBER NATURE OF PR	OCEEDING	COURT OR A		STATUS OR DISPOSITION	
None	b. Describe all property that has been attac preceding the commencement of this case. property of either or both spouses whether filed.)	(Married debto	rs filing under cha	pter 12 or chapter 13 1	nust include info	ormation concerning
	AND ADDRESS OF PERSON FOR WHOSI ENEFIT PROPERTY WAS SEIZED		F SEIZURE	DESCRIPTION AND PROPERTY		
	5. Repossessions, foreclosures and return	ns				
None	List all property that has been repossessed returned to the seller, within one year imm or chapter 13 must include information co spouses are separated and a joint petition i	nediately preced ncerning proper	ing the commence	ment of this case. (Ma	rried debtors fili	ng under chapter 12
	AND ADDRESS OF ITOR OR SELLER	FORECLO	EPOSSESSION, SURE SALE, OR RETURN	DESCRIPTION AN PROPER		

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3

None	this case. (Married debtors filing u		nclude any assignment by	ately preceding the commencement of either or both spouses whether or not a
NAME A	ND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSI	GNMENT OR SETTLEMENT
None	preceding the commencement of the	in the hands of a custodian, receiven his case. (Married debtors filing under whether or not a joint petition is filed	er chapter 12 or chapter 13	must include information concerning
	ND ADDRESS USTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
	7. Gifts			
None	and usual gifts to family members aggregating less than \$100 per rec	aggregating less than \$200 in value	per individual family mem chapter 12 or chapter 13 r	nust include gifts or contributions by
	E AND ADDRESS OF OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
	8. Losses			
None	since the commencement of this	r casualty or gambling within one ye case. (Married debtors filing under cl tion is filed, unless the spouses are se	hapter 12 or chapter 13 m	ist include losses by either or both
	PTION AND VALUE PROPERTY	LOSS WAS COV	OF CIRCUMSTANCES A /ERED IN WHOLE OR I .NCE, GIVE PARTICULA	N PART
	9. Payments related to debt cour	seling or bankruptcy		
None	List all payments made or property concerning debt consolidation, rel preceding the commencement of the		ebtor to any persons, inclu aration of the petition in b	ding attorneys, for consultation ankruptcy within one year immediately
	ND ADDRESS PAYEE	DATE OF PAYN NAME OF PAYOR THAN DEBT	IF OTHER	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
PO Box	I. Monroe, P.A. 540163 , FL 32854-0163	See Application to	employ.	
	10. Other transfers			
None	transferred either absolutely or as		ly preceding the commenc	
	ND ADDRESS OF TRANSFEREE ELATIONSHIP TO DEBTOR	, DATE		PERTY TRANSFERRED ALUE RECEIVED

6. Assignments and receiverships

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

DATE(S) OF

TRANSFER(S)

NAME OF TRUST OR OTHER
DEVICE

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME A	AND ADDRESS OF INSTITUTIO	DIGITS OF AC	DUNT, LAST FOUR COUNT NUMBER, DF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
	12. Safe deposit boxes			
None	immediately preceding the comr	ox or depository in which the debtor nencement of this case. (Married deb ouses whether or not a joint petition	tors filing under chapter 12 o	r chapter 13 must include boxes or
	AND ADDRESS OF BANK THER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
	13. Setoffs			
None	commencement of this case. (Ma	litor, including a bank, against a debt arried debtors filing under chapter 12 etition is filed, unless the spouses are	or chapter 13 must include i	nformation concerning either or both
NAME A	AND ADDRESS OF CREDITOR	DATE OF SETOF	F	AMOUNT OF SETOFF
	14. Property held for another	person		
None	List all property owned by anoth	her person that the debtor holds or co	ntrols.	
NAME A	AND ADDRESS OF OWNER	DESCRIPTION AND VALUE O	F PROPERTY LOCATI	ON OF PROPERTY
	15. Prior address of debtor			
None		hree years immediately preceding the vacated prior to the commencement		
ADDRES	SS	NAME USED		DATES OF OCCUPANCY
	16. Spouses and Former Spous	Ses		
None	Louisiana, Nevada, New Mexico	o, Puerto Rico, Texas, Washington, o	or Wisconsin) within eight ye	ng Alaska, Arizona, California, Idaho, a rs immediately preceding the o resides or resided with the debtor in
NAME				

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL

TAXPAYER-I.D. NO.

41-2220116

(ITIN)/ COMPLETE EIN

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL			
	GOVERNMENTAL UNIT	NOTICE	LAW			
None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.						
SITE NAME AND ADDRESS	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL			
	GOVERNMENTAL UNIT	NOTICE	LAW			
None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to whice the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.						

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18 . Nature, location and name of business

None a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpaver identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME Petros Group, LLC ADDRESS 1408 South Lake Pleasant Road Apopka, FL 32703

NATURE OF BUSINESS **Recycling of Concrete** and Asphalt

BEGINNING AND ENDING DATES 10/13/2006 to present None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

	19. Books, records a	nd financial statements	
None		rs and accountants who within two years immediate and of books of account and records of the debtor.	ly preceding the filing of this bankruptcy case kept or
Mike Haj 53089 Ce	ND ADDRESS eck, CPA entral Avenue tersburg, FL 33707		DATES SERVICES RENDERED Bills monthly for bookkeeping services.
None		dividuals who within the two years immediately preds, or prepared a financial statement of the debtor.	eceding the filing of this bankruptcy case have audited the books
NAME		ADDRESS	DATES SERVICES RENDERED
None		dividuals who at the time of the commencement of the books of account and records are not available	his case were in possession of the books of account and records e, explain.
NAME		AL	DRESS
None		nstitutions, creditors and other parties, including men within two years immediately preceding the comme	ccantile and trade agencies, to whom a financial statement was ncement of this case.
NAME A	ND ADDRESS		DATE ISSUED
	20. Inventories		
None		e last two inventories taken of your property, the nat t and basis of each inventory.	me of the person who supervised the taking of each inventory,
DATE OF	INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
None	b. List the name and	address of the person having possession of the recor	ds of each of the two inventories reported in a., above.
DATE OF	INVENTORY	NAME AND RECORDS	ADDRESSES OF CUSTODIAN OF INVENTORY
	21 . Current Partne	rs, Officers, Directors and Shareholders	
None	a. If the debtor is a p	artnership, list the nature and percentage of partners	aip interest of each member of the partnership.
NAME A	ND ADDRESS	NATURE OF INTERES	T PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712		TITLE Owner		NATURE AND PERCENTAGE OF STOCK OWNERSHIP 100%
	22 . Former partners, office	ers, directors and shareholders	1	
None	a. If the debtor is a partnershi commencement of this case.	ip, list each member who withd	rew from the partner	ship within one year immediately preceding the
NAME		ADDRESS		DATE OF WITHDRAWAL
None	b. If the debtor is a corporation immediately preceding the co		whose relationship w	ith the corporation terminated within one year
NAME A	AND ADDRESS	TITLE		DATE OF TERMINATION
	23 . Withdrawals from a pa	rtnership or distributions by a	a corporation	
None				redited or given to an insider, including compensation perquisite during one year immediately preceding the
OF REC	2 ADDRESS IPIENT, ONSHIP TO DEBTOR	DATE AND OF WITHD) PURPOSE RAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
	24. Tax Consolidation Grou	ıp.		
None				mber of the parent corporation of any consolidated six years immediately preceding the commencement
NAME C	OF PARENT CORPORATION			TAXPAYER IDENTIFICATION NUMBER (EIN)
	25. Pension Funds.			
None				number of any pension fund to which the debtor, as an addited preceding the commencement of the case.
NAME C	OF PENSION FUND			TAXPAYER IDENTIFICATION NUMBER (EIN)
I	DECLARATION UNDER	PENALTY OF PERJURY	ON BEHALF OF	CORPORATION OR PARTNERSHIP
		ave read the answers contained est of my knowledge, information		ement of financial affairs and any attachments thereto
Date J	uly 1, 2010	Signature	/s/ Jose A. Rodr	
			Jose A. Rodrigu CEO	iez, III
[An indiv	idual signing on behalf of a par	tnership or corporation must ind	licate position or rela	ationship to debtor.]
	Penalty for making a false st	atement: Fine of up to \$500,000 or	imprisonment for up t	o 5 years, or both. 18 U.S.C. §§ 152 and 3571

Туре	Date	Num	Мето	Account	Clr	Credit
3D Tire Company In	c					
Bill	4/3/10	1-4272	tires	2000 · Accounts Pay		266.26
Bill Pmt -Check Bill	4/12/10 4/14/10	1208 1-4339	RodCo Trucki tires	1008 · Regions	Х	263.06
Bill Pmt -Check	4/14/10	1247	RođCo Trucki	2000 · Accounts Pay 1008 · Regions	х	410.03 594.91
Bill	4/27/10	1-4410	110000 110000	2000 · Accounts Pay	~	142.18
Bill Pmt -Check	5/10/10	1284	RodCo Trucki	1008 · Regions	*	266.26
Bill	5/17/10	1-4517	flat repair	2000 · Accounts Pay		35.10
Bill Pmt -Check	5/21/10	1310	RodCo Trucki	1008 · Regions	*	552.21
Bill Bill	6/2/10 6/4/10	1-4570 1-4603	tires	2000 · Accounts Pay		142.18
Bill	6/4/10	1-4603	tires tire	2000 · Accounts Pay 2000 · Accounts Pay		238.04 42.07
4 Jays-Top Soil	0-410	1-4002	ure	2000 Accounts Pay		42.07
Bill	4/13/10			2000 · Accounts Pay		72.00
Bill Pmt -Check	4/13/10	1207		1008 · Regions	х	72.00
Bill	5/12/10			2000 · Accounts Pay		
AdepTech Bill	4/1/10	april services	april services	2000 · Accounts Pay		650.00
Bill	4/15/10	Rod-May	may statement	2000 · Accounts Pay		550.00 550.00
Bill Pmt -Check	4/15/10	1258	may statement	1008 · Regions	х	550.00
Bill Pmt -Check	4/26/10	1248	wireless router	1008 · Regions	Х	88.18
Bill Pmt -Check	4/27/10	1257	april services	1008 · Regions	Х	550.00
Bill	5/15/10	Rod-June	june statemtn	2000 · Accounts Pay		550.00
Bill Bill Pmt -Check	6/15/10 6/24/10	Rod-July 1370	july statemtne june statemtn	2000 · Accounts Pay 1008 · Regions		550.00 550.00
American Eagle	0/24/10	1570	june statemen	1000 Tregions		550.00
Bill	5/31/10	10936	dumpsters	2000 · Accounts Pay		600.00
American Express-7						
Bill Pmt -Check	4/8/10	EFT	021910	1008 · Regions	X	200.00
Bill Pmt -Check Bill Pmt -Check	4/13/10 4/19/10	EFT EFT	021910 021910	1008 · Regions	X X	200.00
Bill	4/21/10	042210	042210	1008 · Regions 2000 · Accounts Pay	^	510.00 705.27
Bill Pmt -Check	4/26/10	EFT	021910	1008 · Regions	х	305.27
Bill Pmt -Check	5/5/10	EFT	042210	1008 · Regions	*	300.00
Bill Pmt -Check	5/13/10	EFT	042210	1002 · Bank of Ameri	Х	100.00
Bill	5/21/10	052110	042210	2000 · Accounts Pay		15,284.55
Bill Pmt -Check	5/25/10	EFT	042210	1002 · Bank of Ameri	Х *	100.00
Bill Pmt -Check Bill Pmt -Check	5/27/10 5/28/10	EFT	042210 042210	1008 · Regions 1002 · Bank of Ameri	x	100.00 500.00
Bill Pmt -Check	6/16/10	EFT	042210	1002 Bank of America 1008 · Regions	~	500.00
Associated Industrie	es Insurance C	o., Inc.		3		
Bill Pmt -Check	4/19/10	1229		1008 · Regions	Х	1,163.00
Bill	4/29/10	may statemetn		2000 · Accounts Pay	*	482.00
Bill Pmt -Check Bill	5/10/10 5/25/10	1285 june statement	work comp po	1008 · Regions 2000 · Accounts Pay	Ŷ	482.00 565.00
Bill Pmt -Check	6/1/10	1322	work comp po	1008 · Regions		565.00
Auto-Owners Insura						
Bill Pmt -Check	4/12/10	1209	acct #009842	1008 · Regions	Х	21.19
Bill	4/16/10	may payment		2000 · Accounts Pay	*	20.18
Bill Pmt -Check Bank of America	5/10/10	1286		1008 · Regions	~	20.18
Liability Check	4/1/10	EFT	005497296927	1008 · Regions	х	854.02
Liability Check	4/6/10	EFT	005497296927	1008 · Regions	x	858.54
Liability Check	4/12/10	EFT	005497296927	1008 · Regions	Х	892.88
Liability Check	4/20/10	EFT	005497296927	1008 · Regions	Х	881.56
Liability Check	4/26/10	EFT	005497296927	1008 · Regions	X	974.36
Liability Check Liability Check	4/29/10 5/11/10	EFT EFT	005497296927 005497296927	1008 · Regions 1008 · Regions	X *	914.02 820.76
Liability Check	5/18/10	EFT	005497296927	1008 · Regions	*	831.78
Liability Check	5/25/10	EFT	005497296927	1008 · Regions	*	830.38
Liability Check	6/1/10	EFT	005497296927	1008 · Regions		802.16
Liability Check	6/8/10	EFT	005497296927	1008 · Regions		864.64
Liability Check Liability Check	6/14/10 6/22/10	EFT EFT	005497296927 005497296927	1008 · Regions 1008 · Regions		860.98 854.76
Liability Check	6/29/10	EFT	005497296927	1008 · Regions		802.12
Bank of America Ac						
Check	4/28/10	EFT	Interest	1002 · Bank of Ameri	Х	331.23

Туре	Date	Num	Memo	Account	Clr	Credit
Bank of America Po	wer Rewards		and the second s			
Bill	4/5/10	040510	43399300157	2000 · Accounts Pay		1,638.06
Bill Pmt -Check	4/19/10	1230	43399300157	1008 · Regions	х	400.00
Bill Pmt -Check	4/26/10	1249	43399300157	1008 · Regions	*	238.06
Bill Pmt -Check	4/27/10	1259	43399300157	1008 · Regions	*	1,000.00
Bill	5/5/10	050510	43399300157	2000 · Accounts Pay		20,162.71
Bill Pmt -Check	5/25/10	1323	43399300157	1008 · Regions		400.00
Bios Enterpises, Inc		400				
Bill Bill	6/3/10	486	recieved on 0	2000 Accounts Pay		220.00
Bill	6/3/10 6/3/10	485	received on 0	2000 - Accounts Pay		260.00
Bill	6/3/10	487 489	received 0603 received 06/0	2000 · Accounts Pay		190.00
Bill	6/3/10	488	received on 0	2000 · Accounts Pay		200.00
Bill	6/3/10	490	received 06/0	2000 · Accounts Pay 2000 · Accounts Pay		141.31
Bill Pmt -Check	6/22/10	1355	RodCo Trucki	1008 · Regions		200.00 1,211.31
Bishop & Buttrey, Ir		1000	Rodoo Hacki	1000 Negions		1,211.31
Bill	3/31/10	289985	fill	2000 · Accounts Pay		18.00
Bill	4/30/10	290180	fill	2000 · Accounts Pay		45.00
Bill Pmt -Check	5/10/10	1287	ROD100	1008 · Regions	*	18.00
CEMEX Constructio			1100100	1000 Regions		10.00
Bill	4/7/10	9419094604	limerock	2000 · Accounts Pay		387.78
Bill	4/8/10	9419102582		2000 · Accounts Pay		127.56
Bill	4/20/10	9419181690	limerock	2000 · Accounts Pay		126.00
Bill Pmt -Check	4/26/10	1250	3144163	1008 · Regions	*	387.78
Bill Pmt -Check	5/10/10	1288	3144163	1008 · Regions	*	127.56
Bill Pmt -Check	6/9/10	1341	3144163	1008 · Regions		126.00
Chase-7341						
Bill	4/11/10	041110	041110	2000 · Accounts Pay		5,323.24
Bill Pmt -Check	4/12/10	1210	4266-8411-38	1008 · Regions	Х	2,000.00
Bill Pmt -Check	4/26/10	1251	4266-8411-38	1008 · Regions	X	3,323.24
Bill Pmt -Check	5/10/10	1289	4266-8411-38	1008 · Regions	*	500.00
Bill Dent Objects	5/11/10	051110	051110	2000 · Accounts Pay		7,218.29
Bill Pmt -Check	6/1/10	7840	4266-8411-38	1002 · Bank of Ameri		6,718.29
Chase-LOC Bill	4/4/40	onril atatament	opril no mont	2000 Assessments David		000.00
Bill	4/1/10 4/5/10	april statement	april payment	2000 · Accounts Pay		200.00
Bill Pmt -Check	4/12/10	may statement 1211	and normant	2000 · Accounts Pay	v	123.01
Bill Pmt -Check	5/10/10	1290	april payment	1008 · Regions 1008 · Regions	X *	200.00 123.01
Bill	5/11/10	04/11-05/11	IOL	2000 · Accounts Pay		123.01
Bill	6/10/10	0512-0610	106	2000 · Accounts Pay		135.69
City of Apopka				2000 / 1000unio / uy		100.00
Bill Pmt -Check	4/26/10	1252	126-29	1008 · Regions	х	17.94
Bill	4/28/10	may statment		2000 · Accounts Pay	~	17.79
Bill	5/25/10	june statement		2000 · Accounts Pay		17,79
Bill Pmt -Check	6/22/10	1356	126-29	1008 · Regions		35.58
Clerk of the County						
Bill	4/9/10	ticket	citation 7103	2000 · Accounts Pay		114.00
Bill Pmt -Check	4/9/10	1206	citation 7103	1008 · Regions	Х	114.00
Fazal Trucking dba	~	0				
Bill	4/1/10	RT443-0407	asphalt	2000 · Accounts Pay		1,130.56
Bill Bill	4/6/10	RT701-040610	RT701	2000 · Accounts Pay		484.81
Bill	4/6/10 4/6/10	RT120	RT120	2000 · Accounts Pay		374.61
Bill	4/7/10	RTB98-0406 RT744-0407	RT744	2000 · Accounts Pay		509.22
Bill	4/7/10	K406-0407	111/44	2000 · Accounts Pay 2000 · Accounts Pay		1,111.06
Bill	4/8/10	RT768-0408		2000 · Accounts Pay		884.44 304.75
Bill	4/9/10	RT26		2000 · Accounts Pay		504.75 629.88
Bill	4/11/10	RT710-0411		2000 · Accounts Pay		303.25
Bill	4/29/10	040610		2000 · Accounts Pay		368.06
Bill	5/7/10	050710		2000 · Accounts Pay		450.00
Bill Pmt -Check	5/20/10	1309		1008 · Regions	*	6,180.64
Bill Pmt -Check	6/1/10	1321		1008 · Regions		450.00

Туре	Date	Num	Memo	Account	Cir	Credit
Florida Department	of Revenue					
General Journal	4/15/10	dtr	Sales Tax Adj	2200 · Sales Tax Pa		
Sales Tax Pay	4/15/10	EFT		1008 · Regions	Х	727.90
General Journal	5/13/10	DTR	Sales Tax Adj	2200 · Sales Tax Pa		
Sales Tax Pay	5/13/10	EFT		1008 · Regions	*	728.21
General Journal	5/31/10	ECR	Adjust to actual	2200 · Sales Tax Pa		
General Journal Sales Tax Pay	6/14/10	ECR		2200 · Sales Tax Pa		
Florida Rock Indust	6/14/10	EFT		1008 · Regions		1,427.65
Bill	3/31/10	15386277	cond			0.007.00
Bill	4/1/10	170507	sand	2000 · Accounts Pay		2,807.88
Bill Pmt -Check	4/12/10	1212	103915-1061	2000 · Accounts Pay	v	34.39
Bill Pmt -Check	4/12/10	1219	103915-1061	1008 · Regions 1008 · Regions	X X	1,420.49
Bill	4/15/10	15386338	sand	2000 · Accounts Pay	· ^	936.12 1,404.00
Bill Pmt -Check	4/19/10	1231	103915-1061	1008 · Regions	х	4,211.88
Bill	4/22/10	15386366	sand	2000 · Accounts Pay	~	1,404.00
Bill	4/25/10	171350		2000 · Accounts Pay		13.16
Bill Pmt -Check	4/26/10	1253	103915-1061	1008 · Regions	х	34.39
Bill	4/29/10	15386394	jons	2000 · Accounts Pay		1,404.12
Bill	4/30/10	15386409		2000 · Accounts Pay		1,170.00
Bill Pmt -Check	5/10/10	1291	103915-1061	1008 · Regions	*	5,395.28
Bill	5/10/10	15386441	sand	2000 · Accounts Pay		1,638.00
Bill	5/20/10	15386486	sand deliveries	2000 · Accounts Pay		2,807.88
Bill	5/31/10	15386528	jons	2000 · Accounts Pay		1,404.00
Bill	6/8/10	15327858	sand	2000 · Accounts Pay		313.04
Bill Bill	6/10/10	1537875	sand	2000 · Accounts Pay		311.99
Bill	6/10/10 6/14/10	15386568	jons	2000 · Accounts Pay		1,404.00
Bill Pmt -Check	6/22/10	15386585 1357	sand 103915-1061	2000 · Accounts Pay 1008 · Regions		1,403.88
Florida U.C. Fund	0/22/10	1557	105910-1001	1000 · Regions		4,445.88
Liability Check	4/27/10	Q110 UCT6	2548095-6	1002 · Bank of Ameri	х	0.01
Liability Check	4/27/10	Q110 UCT6a	2548095-6	1002 · Bank of Ameri	x	609.97
H&J Trucking, Inc					~	000.01
Bill	4/9/10	12380		2000 · Accounts Pay		948.18
Bill	4/9/10	12378		2000 · Accounts Pay		630.00
Bill	4/9/10	12381		2000 · Accounts Pay		895.39
Bill Pmt -Check	5/18/10	1301		1008 · Regions	*	1,843.57
Bill	5/24/10	12418	received 06/1	2000 · Accounts Pay		6,118.00
Bill Pmt -Check	6/16/10	1345		1008 · Regions		630.00
Bill Pmt -Check	6/25/10 6/25/10	4070	VOID: receive	1008 · Regions	Х	4 500 00
Bill Pmt -Check Hajek & Hajek	0/25/10	1372	received 06/1	1008 · Regions		1,500.00
Bill	4/1/10	1501	Annual Contract	2000 · Accounts Pay		1 900 00
Bill Pmt -Check	4/28/10	7830	RodCo Trucki	1002 · Bank of Ameri	x	1,800.00 1,800.00
Bill	5/1/10	1554	Annual Contract	2000 · Accounts Pay	~	1,800.00
Bill	6/1/10	1662	Annual Contract	2000 · Accounts Pay		1,800.00
Bill Pmt -Check	6/1/10	7841	RodCo Trucki	1002 · Bank of Ameri		1,800.00
Bill Pmt -Check	6/29/10	7843	RodCo Trucki	1002 · Bank of Ameri		1,800.00
Heberto Julian Rodr	*					
Bill	4/27/10	reim expense		2000 · Accounts Pay		409.13
Bill Pmt -Check	4/27/10	1260		1008 · Regions	Х	409.13
Bill Bill Brot, Chook	6/9/10	statement		2000 · Accounts Pay		1,521.86
Bill Pmt -Check Bill	6/9/10 6/25/10	1332		1008 · Regions		1,521.86
Bill Pmt -Check	6/25/10	reim expenses 1371		2000 · Accounts Pay 1008 · Regions		2,280.09
James Munroe P.A	0,20,10	1011		Tobo Regiona		2,280.09
Bill	6/25/10	chapter 11	chapter 11	2000 · Accounts Pay		1,039.00
Bill Pmt -Check	6/30/10	1373	chapter 11	1008 · Regions		1,039.00
Jesus Martinez			,	U ****		
Bill	5/6/10		Yard	2000 · Accounts Pay		191.25
Bill Pmt -Check	5/6/10	1274	Yard	1008 · Regions	*	191.25
Bill Pmt -Check Bill	6/8/10 6/8/10		VOID:	1008 · Regions	х	400
Bill Pmt -Check	6/8/10 6/8/10	1331		2000 · Accounts Pay		162.55
Bill	6/10/10	1001		1008 · Regions 2000 · Accounts Pay		162.55
Bill Pmt -Check	6/10/10	1344		1008 · Regions		45.88 45.88
						40.00

Туре	Date	Num	Мето	Account	Clr	Credit
Leah Rodriguez (EF	Ŋ					
Bill	4/25/10		sterling	2000 · Accounts Pay		500.00
Bill Pmt -Check	4/25/10	EFT	sterling	1002 · Bank of Ameri	х	500.00
Bill	5/25/10		sterling	2000 · Accounts Pay		500.00
Bill Pmt -Check	5/25/10	EFT	sterling	1002 · Bank of Ameri	х	500.00
Bill	6/25/10		sterling	2000 · Accounts Pay		500.00
Mid-Coast Aggregate	es. LLC		5			
Bill Pmt -Check	4/12/10	1213	RODC	1008 · Regions	х	1,610.71
Bill	4/23/10	13615	57stone	2000 · Accounts Pay		1,072.11
Bill	5/15/10	13681	bithlo	2000 · Accounts Pay		795.99
Mid Florida Materials	5			·····		
Bill	4/2/10	6020-2010-6		2000 · Accounts Pay		153.00
Bill Pmt -Check	4/12/10	1214	75352	1008 · Regions	Х	382.50
Bill Pmt -Check	5/10/10	1292	75352	1008 · Regions	*	153.00
Bill	5/21/10	6020-2010-6	C&D	2000 · Accounts Pay		76.50
Miguel Maldonado				·····,···,		
Bill	5/3/10	856693	peterbilt	2000 · Accounts Pay		125.00
Bill Pmt -Check	5/10/10	1293	peterbilt	1008 · Regions	*	125.00
Bill	5/11/10	856694	peterbilt repairs	2000 · Accounts Pay		175.00
Bill Pmt -Check	5/28/10	1330	peterbilt repairs	1008 · Regions		175.00
Bill	6/9/10	052510	•	2000 · Accounts Pay		139.91
Bill Pmt -Check	6/9/10	1342		1008 · Regions		139.91
Bill	6/16/10	060710	conpilog, all h	2000 · Accounts Pay		115.00
Bill Pmt -Check	6/16/10	1346	conpilog, all h	1008 · Regions		115.00
Bill	6/23/10	061510		2000 · Accounts Pay		117.50
Bill Pmt -Check	6/23/10	1369		1008 · Regions		117.50
OCS-MACK				0		
Bill	3/31/10	336		2000 · Accounts Pay		430.00
Bill	4/8/10	337	mack	2000 · Accounts Pay		715.00
Bill	4/15/10	341	mack	2000 · Accounts Pay		1,055.00
Bill Pmt -Check	4/26/10	1275		1008 · Regions	Х	2,920.00
Bill	4/27/10	342	mack	2000 · Accounts Pay		720.00
Bill	4/29/10	343		2000 · Accounts Pay		675.00
Bill	5/12/10	344	mack truck	2000 Accounts Pay		557.50
Bill	5/24/10	305	mack	2000 · Accounts Pay		140.00
Bill	5/31/10	345	mack	2000 · Accounts Pay		2,079.28
OCS-PGR Leesburg						
Bill	3/31/10	233	spraggin valer	2000 · Accounts Pay		57.34
Bill Pmt -Check	4/26/10	1276	spraggin valer	1008 · Regions	Х	57.34
Bill Pmt -Check	4/28/10	1277	cfb-honda	1008 · Regions	Х	414.00
Bill	4/30/10	280	all hardscape	2000 · Accounts Pay		145.70
Bill	5/12/10	288	conpilog -dela	2000 · Accounts Pay		5,083.00
Bill	5/20/10	302	conpilog deland	2000 · Accounts Pay		2,737.00
Bill	5/20/10	303	saddlebrooke	2000 · Accounts Pay		122.20
Bill Pmt -Check	5/27/10	1317		1008 · Regions	*	7,820.00
Bill	5/28/10	313	conpilog	2000 · Accounts Pay		2,711.50
Bill	6/7/10	322	conpilog deland	2000 · Accounts Pay		535.50
Osvaldo Maldonado						
Bill	4/15/10	0407-0408		2000 · Accounts Pay		233.00
Bill Pmt -Check	4/15/10	1228		1008 · Regions	Х	233.00
Osvaldo Olivencia, S						
Bill	6/9/10	05/14/10		2000 · Accounts Pay		108.75
Bill Pmt -Check	6/9/10	1343		1008 · Regions		108.75
Bill	6/16/10	061010		2000 · Accounts Pay		67.50
Bill Pmt -Check	6/16/10	1354		1008 · Regions		67.50
Petros Group (Loan)			.			
Bill	4/1/10		Petros Loan	2000 · Accounts Pay		6,518.94
Bill	5/1/10	1010	Petros Loan	2000 · Accounts Pay		6,518.94
Bill Pmt -Check	5/27/10	1318	5 / 1	1008 · Regions	*	14,493.01
Bill	6/1/10		Petros Loan	2000 · Accounts Pay		6,518.94

Туре	Date	Num	Memo	Account	Clr	Credit
etros Group Recyc	ling					
Bill	3/31/10	5656	all hardscapes	2000 · Accounts Pay		146.91
Bill	4/8/10	5675	all hardscapes	2000 · Accounts Pay		182.79
Bill	4/12/10	5696	conpilog	2000 · Accounts Pay		516.60
Bill	4/19/10	5729	clayton crossing	2000 · Accounts Pay		389.46
Bill	4/19/10	5728	vista grande	2000 · Accounts Pay		83.04
Bill	4/19/10	5727	pepper place	2000 · Accounts Pay		49.44
Bill	4/19/10	5726	conpilog cam	2000 · Accounts Pay		287.56
Bill	4/19/10	5725	lake roberts	2000 Accounts Pay		195.74
Bill	4/19/10	5724	red fish cove	2000 · Accounts Pay		72.54
Bill	4/19/10	5723	point cypress	2000 · Accounts Pay		121.76
Bill	4/19/10	5722	covington park	2000 · Accounts Pay		101.85
Bill	4/19/10	5721	cocoa key	2000 · Accounts Pay		760.02
Bill	4/27/10	5756	central fl brick	2000 · Accounts Pay		935.75
Bill Pmt -Check	4/28/10	1268		1008 · Regions	х	12,020.20
Bill	4/29/10	5782	cfb dyson road	2000 · Accounts Pay	~	189.79
Bill	4/29/10	5783	cocoa key	2000 · Accounts Pay		89.95
Bill	4/29/10	5784	conpilog	2000 · Accounts Pay		1,685.04
Bill	4/30/10	5804	conpilog	2000 · Accounts Pay		1,003.04
Bill Pmt -Check	5/1/10	1269	compilog	1008 · Regions	х	4,740.94
		5830	VA medical		~	518.32
Bill	5/7/10		VA medical	2000 · Accounts Pay		
Bill	5/7/10	5829	all hardscapes	2000 · Accounts Pay		56.61
Bill	5/7/10	5828	all hardscape	2000 · Accounts Pay		152.86
Bill	5/7/10	5827	bill ambs	2000 · Accounts Pay		180.90
Bill	5/7/10	5826	lake roberts	2000 · Accounts Pay		161.53
Bill	5/12/10	5843	all hardscape	2000 · Accounts Pay		133.70
Bill	5/12/10	5842	all hardscape	2000 · Accounts Pay		127.49
Bill	5/12/10	5841	VA Medical	2000 · Accounts Pay		848.97
Bill	5/14/10	5858	valley crest-pe	2000 · Accounts Pay		526.15
Bill	5/14/10	5857	schmid res	2000 · Accounts Pay		385.71
Bill	5/20/10	5870	sawgrass pla	2000 · Accounts Pay		79.28
Bill	5/20/10	5869	FECC	2000 · Accounts Pay		3,160.16
Bill Pmt -Check	5/27/10	1319		1008 · Regions	*	8,615.58
Bill	5/27/10	5888	sunset cove	2000 · Accounts Pay		125.39
Bill	5/27/10	5903	all hardscapes	2000 · Accounts Pay		427.74
Bill	5/27/10	5902	sawgrass pla	2000 · Accounts Pay		59.67
Bill	5/27/10	5901	sawgrass	2000 · Accounts Pay		787.42
Bill	5/27/10	5900	valley crest	2000 · Accounts Pay		989.80
Bill	5/27/10	5899	savasta	2000 · Accounts Pay		148.40
Bill	5/27/10	5898	vista grande	2000 · Accounts Pay		97.50
Bill	5/27/10	5897	clayton crossing	2000 · Accounts Pay		214.79
Bill	5/28/10	5932	carriage pt	2000 · Accounts Pay		198.71
Bill	5/28/10	5931		2000 · Accounts Pay		16.80
Bill	5/28/10	5930	clayton crossing	2000 · Accounts Pay		191.89
Bill	5/28/10	5929	northshore	2000 · Accounts Pay		52.50
Bill	5/28/10	5928	peabody	2000 · Accounts Pay		1,049.39
Bill	5/28/10	5927	central fl brick	2000 · Accounts Pay		67.11
Bill	6/9/10	5967	pavers of fl	2000 · Accounts Pay		95.03
Bill	6/9/10	5966	sunset cove	2000 · Accounts Pay		111.30
Bill	6/9/10	5965	american eagle	2000 · Accounts Pay		2,596.72
Bill	6/15/10	6009	spraggin wind	2000 · Accounts Pay		143.33
Bill	6/15/10	6008	all hardscape	2000 · Accounts Pay		79.71
leasant Lake Nurse	ery LLC		•	-		
Bill Pmt -Check	4/1/10	1196	Rent	1008 · Regions	Х	4,473.00
Bill	4/15/10		Rent	2000 · Accounts Pay		4,473.00
Bill Pmt -Check	4/26/10	1254	Rent	1008 · Regions	х	4,473.00
Bill	5/15/10		Rent	2000 · Accounts Pay		4,473.00
Bill Pmt -Check	6/1/10	1320	Rent	1008 · Regions		4,473.00

......

Туре	Date	Num	Мето	Account	Clr	Credit
Progress Energy Flo	orida, Inc.					
Bill Pmt -Check	4/19/10	1232	Acct#64124 9	1008 · Regions	х	199.12
Bill Pmt -Check	4/19/10	1236	Acct#64124 9	1008 · Regions	x	352.25
Bill Pmt -Check	4/19/10	1237	Acct#64124 9	1008 · Regions	x	45.39
Bill	4/26/10	april 2010-14	1402	2000 · Accounts Pay	~	37.93
Bill	4/26/10	april 2010-14	1404	2000 · Accounts Pay		195.07
Bill	4/26/10	april 2010-14	1406	2000 · Accounts Pay		270.36
Bill Pmt -Check	5/10/10	1294	Acct#64124 9	1008 · Regions	*	503.36
Bill	5/28/10	may 2010-14	1406	2000 · Accounts Pay		359.86
Bill	5/28/10	may 2010-14	1404	2000 · Accounts Pay		256.57
Bill	5/28/10	may 2010-14	1402	2000 · Accounts Pay		20.10
Bill Pmt -Check	6/22/10	1358	Acct#64124 9	1008 · Regions		636.53
Progressive Insuran		1000	100000116101	1000 Regiona		000.00
Bill Pmt -Check	4/20/10	1238	Policy No. 06	1008 · Regions	х	1,646.90
Bill	4/30/10	may	may	2000 · Accounts Pay	~	1,651.90
Bill Pmt -Check	5/10/10	1295	Policy No. 06	1008 · Regions	*	1,651.90
Bill	5/21/10	june statemetn	policy #06094	2000 · Accounts Pay		1,646.90
Bill Pmt -Check	6/22/10	1359	Policy No. 06	1008 · Regions		1,646.90
ProMax Recycling I		1000	1 Olicy 140. 00	Toolo Tregiona		1,040.00
Bill Pmt -Check	4/12/10	1215	RodCo Trucki	1008 · Regions	х	151.05
Bill Pmt -Check	4/19/10	1233	RodCo Trucki	1008 · Regions	x	124.03
Bill Pmt -Check	4/26/10	1255	RodCo Trucki	1008 · Regions	*	276.63
Credit	4/28/10	adjustment f	Nouco much	2000 · Accounts Pay		270.05
Bill Pmt -Check	4/28/10	1261	RodCo Trucki	1008 · Regions	*	230.43
Bill Pmt -Check	5/10/10	1296	RodCo Trucki	1008 · Regions	*	328.03
Ray Valdez Tax Coll	*****	1200	10000 110000	noos noglono		020.00
Bill	5/11/10			2000 · Accounts Pay		81.15
Bill Pmt -Check	5/11/10	1300		1008 · Regions	*	81.15
Riverside Nat'l Bank				1000 Hogietio		01110
Bill	4/1/10	y /	truck Payment 3	2000 · Accounts Pay		601.18
Bill Pmt -Check	4/12/10	1216	97151399655	1008 · Regions	х	601.18
Bill	5/1/10		truck Payment 3	2000 · Accounts Pay		601.18
Bill Pmt -Check	5/10/10	1297	97151399655	1008 · Regions	*	601.18
Bill	6/1/10		truck Payment 3	2000 · Accounts Pay		601.18
Bill Pmt -Check	6/22/10	1360	97151399655	1008 · Regions		601.18
Silver Springs Bottle				3		
Bill Pmt -Check	4/19/10	1234	011820	1008 · Regions	Х	18.51
Bill	5/10/10	049405	water	2000 · Accounts Pay		22.25
Bill	5/10/10	049368	water	2000 · Accounts Pay		8.52
Bill	6/21/10	042536	water	2000 · Accounts Pay		20.25
Southern Off Road						
Bill	4/7/10	0406-0407	bob gailey	2000 · Accounts Pay		2,080.00
Bill	5/7/10	45111-59999	conpilog	2000 · Accounts Pay		1,960.00
Bill Pmt -Check	5/20/10	7838	bob gailey	1002 · Bank of Ameri	х	2,080.00
Sprint Cellular						
Bill	4/28/10	april statemtn	cells	2000 · Accounts Pay		535.23
Bill	5/28/10	june statemetn		2000 · Accounts Pay		455.87
Bill Pmt -Check	6/22/10	1361	496328526	1008 · Regions		991.10
Titan America						
Bill	4/1/10	90287087	sand	2000 · Accounts Pay		105.31
Bill	4/9/10	90289609	sand	2000 · Accounts Pay		105.78
Bill Pmt -Check	4/12/10	1217	0090002540	1008 · Regions	Х	526.40
Bill	4/21/10	90293632	sand	2000 · Accounts Pay	*	105.31
Bill Pmt -Check	5/10/10	1298	0090002540	1008 · Regions	*	211.09
Bill	5/14/10	90302104	sand	2000 · Accounts Pay		106.40
Bill	5/14/10	90302105	sand	2000 · Accounts Pay		106.92
Bill	5/17/10	90302721	sand	2000 · Accounts Pay		105.02
Bill	5/18/10	90303132	sand	2000 · Accounts Pay		103.93
TruckPro	2/24/42	000 0400004		2000 Approved Devi		E 00
Bill	3/31/10	065-S100331	huh can	2000 · Accounts Pay		5.92
Bill Bill Pmt -Check	4/1/10 4/12/10	069-0058775 1218	hub cap 065-RO007	2000 · Accounts Pay 1008 · Regions	х	27.57 487.97
Bill Pmt -Check	4/19/10	1235	065-RO007	1008 · Regions	Â	9.97
Bill Pmt -Check	4/26/10	1256	065-RO007	1008 · Regions	Â	35.82
Bill Pmt -Check	5/10/10	1299	065-RO007	1008 · Regions	*	27.57
SHIT IN CHOOK						£1,07

Туре	Date	Num	Мето	Account	Clr	Credit
Windstream						
Bill	4/10/10	april 2010		2000 · Accounts Pay		399.53
Bill	5/10/10	may 2010		2000 · Accounts Pay		407.55
Bill Pmt -Check	5/28/10	EFT		1008 · Regions		807.08

In re

RodCo Trucking, LLC

Debtor

Case No.		
-		

Chapter_____11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Leah Rodriquez	100% Owner			
or place of business of holder	Class	of Securities	Interest	
Name and last known address	Security	Number	Kind of	

Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date July 1, 2010

Signature <u>/s/ Jose A. Rodriguez, III</u> Jose A. Rodriguez, III CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

In re RodCo Trucking, LLC

Debtor(s)

Case No. Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the

best of my knowledge.

Date: July 1, 2010

/s/ Jose A. Rodriguez, III Jose A. Rodriguez, III/CEO Signer/Title RodCo Trucking, LLC 1408 South Lake Pleasant Road Apopka, FL 32703

James Monroe James H. Monroe, P.A, PO Box 540163 Orlando, FL 32854-0163

30 Tire Company, Inc. 2556 JMT Industrial Drive Apopka, FL 32703

Adeptech 871 Outer Road, Suite C Orlando, FL 32814

American Eagle 9300 Carter Road, #202 Winter Garden, FL 34787

American Express PO Box 360002 Fort Lauderdale, FL 33336

Bank of America PO Box 15710 Wilmington, DE 19886

Bishop & Battery 4940 Campbell Boulevard Nottingham, MD 21236

D.L. Rees, Inc. 3306 South Summerlin Avenue Orlando, FL 32806 Danielle Rodriguez 413 Via Florence Drive Apopka, FL 32712

Florida Rock Industries PO Box 62000, Stop 9927 Orlando, FL 32891

Hajek and Hajek 5308 Cerntral Avenue Saint Petersburg, FL 33707

Heberto Rodriguez 1406 South Lake Pleasant Rd Apopka, FL 32703

Joel A. Rodriguez, III 1637 Boulder Creek Court Apopka, FL 32703

Jotiken Enterprises, Inc. 1408 South Lake Pleasant Rd Apopka, FL 32703

Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712

Leah Rodriguez Heberto Rodriguez 1653 Boulder Creek Court Apopka, FL 32712

Mid Florida Materials PO Box 547217 Orlando, FL 32854 Mid-Coast Aggregate 7000 SR 50 Webster, FL 33597

Orlando Construction Service 1408 S Lake Pleasant Road Apopka, FL 32703

Petros Group, LLC 1408 S Lake Pleasant Road Apopka, FL 32703

Pleasant Lake Nursery 1408 S Lake Pleasant Road Apopka, FL 32703

ProMax Recycling, Inc. 3070 Apopka Boulevard Apopka, FL 32703

Riverside Natinalf Bank FL PO Box 400 Fort Pierce, FL 34954

Southern Off Road PO Box 522588 Longwood, FL 32752

The Construction Law Firm 622 East Central Boulevard Orlando, FL 32801

Titan America 16375 Hartwood Marsh Road Clermont, FL 34711 Washington Mutual PO Box 33035 Louisville, KY 40232

In re RodCo Trucking, LLC

Debtor(s)

Case No. Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>**RodCo Trucking, LLC**</u> in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Leah Rodriguez 1653 Boulder Creek Court Apopka, FL 32712

□ None [*Check if applicable*]

July 1, 2010

Date

/s/ James Monroe

James Monroe 311995 Signature of Attorney or Litigant Counsel for RodCo Trucking, LLC James H. Monroe, P.A, PO Box 540163 Orlando, FL 32854-0163 407-872-7447 Fax:407-872-7491 JamesMonroe@JamesMonroePA.com