

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
FT. MYERS DIVISION

IN RE:	}	CASE NUMBER:	11-01524
	}		
RML LLC	}	JUDGE: BARRY S. SCHERMER	
	}		
DEBTOR.	}	CHAPTER 11	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD
FROM 8-1-11 TO 8-31-11

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015

/s/ Christopher B. Wick
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

3170 S. Horseshoe Drive
Naples, Florida 34104
239/262-4124

Attorney's Address
and Phone Number:

Hahn Loeser & Parks LLP
800 Laurel Oaks Dr., STE 600
Naples, FL 34108
239/254-2900

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 7-1-11 AND ENDING 7-31-11

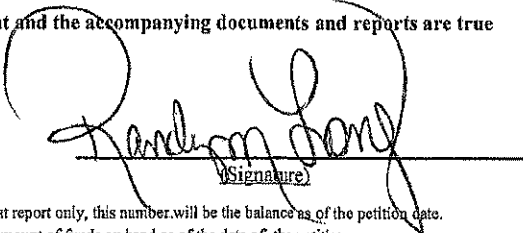
Name of Debtor: RML LLC
 Date of Petition: 1-30-11

Case Number 11-01524

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	<u>5,951</u> (a)	<u>53</u> (b)
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	(-) -	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	<u>120,582</u>	<u>855,660</u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>120,582</u>	<u>855,660</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>126,533</u>	<u>855,713</u>
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	-	-
F. Inventory Payments (See Attach. 2)	-	-
G. Leases/Loan Payments	<u>113,757</u>	<u>815,025</u>
H. Manufacturing Supplies	-	-
I. Office Supplies	-	-
J. Payroll - Net (See Attachment 4B)	-	-
K. Professional Fees (Accounting & Legal)	-	-
L. Rent	-	-
M. Repairs & Maintenance	-	-
N. Secured Creditor Payments (See Attach. 2)	-	-
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>4,767</u>	<u>32,679</u>
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	-	-
S. Travel & Entertainment	-	-
Y. U.S. Trustee Quarterly Fees	-	-
U. Utilities	-	-
V. Vehicle Expenses	-	-
W. Other Operating Expenses (See MOR-3)	-	-
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>118,524</u>	<u>847,704</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>8,009</u> (c)	<u>8,009</u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 9 day of 19, 2011



 (Signature)

a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
 (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
 (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)
Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Lease Payments	120,582	855,660
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
TOTAL OTHER RECEIPTS	120,582	855,660

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
None	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5R

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
TOTAL OTHER DISBURSEMENTS	-	-

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

1:00 PM
09/09/11
Accrual Basis

RML, LLC
Balance Sheet
As of August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · BB&T CHECKING	8,009.32
Total Checking/Savings	8,009.32
Total Current Assets	8,009.32
Fixed Assets	
1200 · AUTOS	393,215.50
1300 · TRACTORS	2,275,530.00
1350 · TANK WAGONS	2,514,302.00
1375 · BOX TRUCKS	280,918.00
1400 · TRAILERS	1,100,161.00
1405 · EQUIPMENT	38,100.00
1450 · ACCUMULATED DEPRECIATION	-3,044,039.00
Total Fixed Assets	3,558,187.50
TOTAL ASSETS	3,566,196.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2305 · SALES TAX PAYABLE	6,795.44
2310 · Accrued Interest Expense	80,703.40
Total Other Current Liabilities	87,498.84
Total Current Liabilities	87,498.84
Long Term Liabilities	
2410 · GE 4189526-001 PETE TR #2307	13,133.82
2412 · GE 4190842-001 PETE TR #2306	13,133.82
2433 · GE 5850059-001 PETE 6889 & 6890	23,569.99
2435 · US BANCORP 66209 PETETW2910	56,935.46
2436 · OFC CAP 6000627 PETE TW#2913	56,964.55
2437 · GE 5853575-001 PETE TW #2911	51,144.05
2438 · GE 5853577-001 PETE TR#2912	51,207.63
2439 · GE 5855271-001 PETE TW #2914	51,217.51
2440 · GE 9635708-001 PETE TR5820	30,734.56
2441 · GE 5864792001 POLAR #7652	24,043.48
2442 · ALL POINTS 402500529 PETE#6306	8,799.06
2443 · ALL POINTS 402500530 PETE #6307	7,989.42
2444 · ALL POINTS 402500531 PETE #6308	8,796.21
2445 · ALL POINTS 402500532 PETE#9117	40,472.63
2446 · ALL POINTS 402500533 PETE #9116	25,344.42
2447 · ALL POINTS 402500534 PETE#60&61	91,934.50
2448 · ALL POINTS 402500535 PETE#9118	50,154.65
2449 · ALL POINTS 402500536 PETE #9119	50,154.65
2450 · ALL POINTS 402500537 PETE#9121	48,067.50
2451 · ALL POINTS 402500538 PETE #9120	54,445.06
2455 · ALL POINTS 402500540 PETE#9123	48,758.46
2456 · ALL POINTS 402500539 PETE#9122	45,381.68
2457 · ALL POINTS 402500541 PETE #9124	55,444.19
2458 · ALL POINTS 402500542 PETE #9125	47,421.39
2459 · ALL POINTS 402500543 PETE #9126	58,575.69
2463 · FORD 44982040 F-150 #5918	13,501.84
2467 · LRCREDIT 11022915461207 RR#6333	51,391.56
2470 · BMW 1001142866 BMW 535i #6828	55,803.83
2510 · NOTE PAYABLE - LONG TIME INS	361,000.00
Total Long Term Liabilities	1,495,521.61
Total Liabilities	1,583,020.45
Equity	
3100 · Owner's Capital	2,172,322.47

1:00 PM
09/09/11
Accrual Basis

RML, LLC
Balance Sheet
As of August 31, 2011

	<u>Aug 31, 11</u>
3105 · Inter-Company Transfers	480,668.72
3110 · Retained Earnings	-596,293.08
Net Income	-73,521.74
Total Equity	<u>1,983,176.37</u>
TOTAL LIABILITIES & EQUITY	<u>3,566,196.82</u>

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09/09/11
Accrual Basis

RML, LLC
Profit & Loss
August 2011

	<u>Aug 11</u>
Ordinary Income/Expense	
Income	
4000 · LEASE INCOME	113,757.39
Total Income	113,757.39
Expense	
6150 · Depreciation Expense	56,335.00
6200 · Interest Expense	6,427.32
6235 · Management Fees	51,025.07
Total Expense	113,787.39
Net Ordinary Income	-30.00
Other Income/Expense	
Other Income	
7040 · SALES TAX ALLOWANCE	30.00
Total Other Income	30.00
Net Other Income	30.00
Net Income	<u>0.00</u>

ATTACHMENT 1
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: RML LLC
 Reporting Period beginning 8-1-11

Case Number 11-01524
 Period ending 8-31-11

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ -

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ <u> -</u>	(a)
PLUS: Current Month New Billings	\$ <u> -</u>	
MINUS: Collection During the Month	\$ <u> -</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ <u> -</u>	*
End of Month Balance	\$ <u> -</u>	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING
 (Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
 (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
 (c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: RML LLC
Reporting Period beginning 8-1-11

Case Number 11-01524
Period ending 8-31-11

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description None	Amount
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				_____ (b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance		
PLUS: New Indebtedness Incurred This Month		None (a)
MINUS: Amount Paid on Post Petition, Accounts Payable This Month		_____ *
PLUS/MINUS: Adjustments		_____ (c)
Ending Month Balance		

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Check Number	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
GE TRANSPORTATION FINANCE	10223	08/05/11	4,825.70		\$ -
GE TRANSPORTATION FINANCE	10224	08/05/11	2,703.63		\$ -
GE TRANSPORTATION FINANCE	10225	08/10/11	36,050.39		\$ -
ALL POINTS	10227	08/10/11	2,965.93		\$ -
ALL POINTS	10229	08/10/11	2,965.05		\$ -
ALL POINTS	10228	08/10/11	2,693.02		\$ -
GE TRANSPORTATION FINANCE	10226	08/10/11	2,561.45		\$ -
ALL POINTS	10233	08/10/11	2,428.69		\$ -
BMW Bank	10236	08/10/11	2,426.78		\$ -
ALL POINTS	10230	08/10/11	2,187.74		\$ -
ALL POINTS	10231	08/10/11	2,187.74		\$ -
ALL POINTS	10232	08/10/11	2,144.29		\$ -
ALL POINTS	10234	08/10/11	2,117.83		\$ -
ALL POINTS	10235	08/10/11	1,971.16		\$ -
OFC CAPITAL	10239	08/18/11	6,568.52		\$ -
U.S. BANCORP EQUIPMENT FINANCE, INC.	10238	08/18/11	6,559.52		\$ -
GE TRANSPORTATION FINANCE	10240	08/18/11	4,826.66		\$ -
ALL POINTS	10244	08/18/11	4,426.68		\$ -
ALL POINTS	10242	08/18/11	2,482.73		\$ -
ALL POINTS	10243	08/18/11	2,482.73		\$ -
LAND ROVER CAPITAL GROUP	10247	08/18/11	2,183.81		\$ -
ALL POINTS	10245	08/18/11	2,124.28		\$ -
GE TRANSPORTATION FINANCE	10237	08/18/11	2,113.05		\$ -
GE TRANSPORTATION FINANCE	10241	08/18/11	1,796.34		\$ -
GE TRANSPORTATION FINANCE	10248	08/24/11	1,796.34		\$ -
FORD CREDIT	10246	08/18/11	1,227.42		\$ -
ALL POINTS	10249	08/24/11	2,483.56		\$ -
ALL POINTS	10250	08/24/11	2,456.25		\$ -
TOTAL			\$ 113,757.29 (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.
 (b, c) The total of line (b) must equal line (c).
 (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

**ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: RML LLC
Reporting Period beginning 8-1-11

Case Number 11-01524
Period ending 8-31-11

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$	-
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	_____	(a)
PLUS: Inventory Purchased During Month	_____	
MINUS: Inventory Used or Sold	_____	
PLUS/MINUS: Adjustments or Write-downs	_____	
Inventory on Hand at End of Month	\$	-

METHOD OF COSTING INVENTORY: _____ N/A _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 0 %*

* Aging Percentages must equal 100%

Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: _____ Not Determined _____ (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Equipment and Tanks

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	3,614,523	(a)(b)
MINUS: Depreciation Expense	\$	56,335	
PLUS: New Purchases	\$	-	
PLUS/MINUS: Adjustments or Write-downs	\$	-	*
Ending Monthly Balance	\$	3,558,188	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: Non-critical vehicles (cars) were surrendered to lenders

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RML LLC
 Reporting Period beginning 8-1-11

Case Number 11-01524
 Period ending 8-31-11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH: Naples, Florida
 ACCOUNT NAME: RML LLC ACCOUNT NUMBER: 0000148414807
 PURPOSE OF ACCOUNT: Operating Account

Ending Balance per Bank Statement	\$	14,176
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	6,167 *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	8,009 ^{**} (a)

* Debit cards are used by: N/A

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:
 (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	\$ -	_____	_____	None
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor:	<u>RML LLC</u>	Case Number:	<u>01-01524</u>
Report Period beginning:	<u>08/01/11</u>	Period ending:	<u>08/31/11</u>
NAME OF BANK:	<u>BB&T</u>	BRANCH:	<u>Naples, Florida</u>
ACCOUNT NAME:	<u>RML LLC</u>		
ACCOUNT NUMBER:	<u>0000148414807</u>		
PURPOSE OF ACCOUNT:	<u>Operating Account</u>		

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>07/20/11</u>	<u>ACH</u>	<u>FDOR</u>	<u>Sales Tax</u>	<u>4,767</u>
<u>Various</u>		<u>See Attachment 2</u>	<u>Secured Vehicle Pmts</u>	<u>113,757</u>
TOTAL				<u>\$ 118,524.29</u>

3:44 PM

09/06/11

RML, LLC
Reconciliation Summary
 1001 · BB&T CHECKING, Period Ending 08/31/2011

	Aug 31, 11
Beginning Balance	15,186.93
Cleared Transactions	
Checks and Payments - 33 items	-134,576.33
Deposits and Credits - 5 items	133,566.05
Total Cleared Transactions	-1,010.28
Cleared Balance	14,176.65
Uncleared Transactions	
Checks and Payments - 3 items	-6,167.33
Total Uncleared Transactions	-6,167.33
Register Balance as of 08/31/2011	8,009.32
New Transactions	
Checks and Payments - 3 items	-12,355.03
Deposits and Credits - 1 item	13,096.33
Total New Transactions	741.30
Ending Balance	8,750.62

3:44 PM

09/06/11

RML, LLC
Reconciliation Detail
1001 - BB&T CHECKING, Period Ending 08/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,186.93
Cleared Transactions						
Checks and Payments - 33 items						
Check	7/22/2011	10213	U.S. BANCORP EQ...	X	-6,559.52	-6,559.52
Check	7/22/2011	10218	LAND ROVER CAP...	X	-2,183.81	-8,743.33
Check	7/22/2011	10217	FORD CREDIT	X	-1,227.42	-9,970.75
Check	7/28/2011	10219	GE TRANSPORTA...	X	-4,825.70	-14,796.45
Check	7/29/2011	10221	ALL POINTS	X	-2,483.66	-17,280.11
Check	7/29/2011	10220	ALL POINTS	X	-2,482.73	-19,762.84
Check	7/29/2011	10222	ALL POINTS	X	-2,456.25	-22,219.09
Check	8/5/2011	10223	GE TRANSPORTA...	X	-4,825.70	-27,044.79
Check	8/5/2011	10224	GE TRANSPORTA...	X	-2,703.63	-29,748.42
Check	8/10/2011	10225	GE TRANSPORTA...	X	-36,050.39	-65,798.81
Check	8/10/2011	10227	ALL POINTS	X	-2,965.93	-68,764.74
Check	8/10/2011	10229	ALL POINTS	X	-2,965.05	-71,729.79
Check	8/10/2011	10228	ALL POINTS	X	-2,693.02	-74,422.81
Check	8/10/2011	10226	GE TRANSPORTA...	X	-2,561.45	-76,984.26
Check	8/10/2011	10233	ALL POINTS	X	-2,428.69	-79,412.95
Check	8/10/2011	10236	BMW BANK OF NO...	X	-2,426.78	-81,839.73
Check	8/10/2011	10230	ALL POINTS	X	-2,187.74	-84,027.47
Check	8/10/2011	10231	ALL POINTS	X	-2,187.74	-86,215.21
Check	8/10/2011	10232	ALL POINTS	X	-2,144.29	-88,359.50
Check	8/10/2011	10234	ALL POINTS	X	-2,117.83	-90,477.33
Check	8/10/2011	10235	ALL POINTS	X	-1,971.16	-92,448.49
Check	8/18/2011	10239	OFC CAPITAL CO...	X	-6,568.52	-99,017.01
Check	8/18/2011	10238	U.S. BANCORP EQ...	X	-6,559.52	-105,576.53
Check	8/18/2011	10240	GE TRANSPORTA...	X	-4,826.66	-110,403.19
Check	8/18/2011	10244	ALL POINTS	X	-4,426.68	-114,829.87
Check	8/18/2011	10242	ALL POINTS	X	-2,482.73	-117,312.60
Check	8/18/2011	10243	ALL POINTS	X	-2,482.73	-119,795.33
Check	8/18/2011	10247	LAND ROVER CAP...	X	-2,183.81	-121,979.14
Check	8/18/2011	10245	ALL POINTS	X	-2,124.28	-124,103.42
Check	8/18/2011	10237	GE TRANSPORTA...	X	-2,113.05	-126,216.47
Check	8/18/2011	10241	GE TRANSPORTA...	X	-1,796.34	-128,012.81
General Journal	8/22/2011		FLORIDA DEPART...	X	-4,767.18	-132,779.99
Check	8/24/2011	10248	GE TRANSPORTA...	X	-1,796.34	-134,576.33
Total Checks and Payments					-134,576.33	-134,576.33
Deposits and Credits - 5 items						
General Journal	7/31/2011			X	12,983.24	12,983.24
General Journal	8/8/2011			X	7,981.08	20,964.32
General Journal	8/12/2011			X	66,462.07	87,426.39
General Journal	8/22/2011			X	38,999.24	126,425.63
General Journal	8/29/2011			X	7,140.42	133,566.05
Total Deposits and Credits					133,566.05	133,566.05
Total Cleared Transactions					-1,010.28	-1,010.28
Cleared Balance					-1,010.28	14,176.65
Uncleared Transactions						
Checks and Payments - 3 items						
Check	8/18/2011	10246	FORD CREDIT		-1,227.42	-1,227.42
Check	8/24/2011	10249	ALL POINTS		-2,483.66	-3,711.08
Check	8/24/2011	10250	ALL POINTS		-2,456.25	-6,167.33
Total Checks and Payments					-6,167.33	-6,167.33
Total Uncleared Transactions					-6,167.33	-6,167.33
Register Balance as of 08/31/2011					-7,177.61	8,009.32
New Transactions						
Checks and Payments - 3 Items						
Check	9/1/2011	10252	GE TRANSPORTA...		-4,825.70	-4,825.70
Check	9/1/2011	10251	GE TRANSPORTA...		-4,825.70	-9,651.40
Check	9/1/2011	10253	GE TRANSPORTA...		-2,703.63	-12,355.03
Total Checks and Payments					-12,355.03	-12,355.03

3:44 PM

09/06/11

RML, LLC
Reconciliation Detail
1001 · BB&T CHECKING, Period Ending 08/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	9/6/2011				13,096.33	13,096.33
Total Deposits and Credits					13,096.33	13,096.33
Total New Transactions					741.30	741.30
Ending Balance					-6,436.31	8,750.62



Page 1 of 3 08/31/11
 FL 0000148414807



863-15-01-00 50505 0 C 001 26 50 004
 RML LLC
 PO BOX 856
 NAPLES FL 34106-0856

Your account statement

For 08/31/2011

Contact us



BBT.com



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 (800) 226-5228

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■ BUSINESS ANALYZED CHECKING 0000148414807

Account summary

Your previous balance as of 07/29/2011	\$15,186.93
Checks	- 129,809.15
Other withdrawals, debits and service charges	- 4,767.18
Deposits, credits and interest	+ 133,566.05
Your new balance as of 08/31/2011	= \$14,176.65

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/01	10213	6,559.52	08/16	10227	2,965.93	08/25	10238	6,559.52
08/09	*10217	1,227.42	08/16	10228	2,693.02	08/22	10239	6,568.52
08/04	10218	2,183.81	08/16	10229	2,965.05	08/29	10240	4,826.66
08/03	10219	4,825.70	08/16	10230	2,187.74	08/24	10241	1,796.34
08/03	10220	2,482.73	08/16	10231	2,187.74	08/24	10242	2,482.73
08/03	10221	2,483.66	08/16	10232	2,144.29	08/24	10243	2,482.73
08/03	10222	2,456.25	08/16	10233	2,428.69	08/24	10244	4,426.68
08/09	10223	4,825.70	08/16	10234	2,117.83	08/24	10245	2,124.28
08/09	10224	2,703.63	08/16	10235	1,971.16	08/24	*10247	2,183.81
08/18	10225	36,050.39	08/18	10236	2,426.78	08/30	10248	1,796.34
08/16	10226	2,561.45	08/24	10237	2,113.05			
						Total checks		= \$129,809.15

* Indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/22	ACH CORP DEBIT C01 FLA DEPT REVENUE RML LLC	4,767.18
Total other withdrawals, debits and service charges		= \$4,767.18

■ BUSINESS ANALYZED CHECKING 0000148414807 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 08-01-11	12,983.24
08/08	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 08-08-11	7,981.08
08/15	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 08-15-11	66,462.07
08/22	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 08-22-11	38,999.24
08/29	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 08-29-11	7,140.42
Total deposits, credits and interest		= \$133,566.05



Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an INTEREST CHARGE

will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mall-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:	_____				
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:	_____				
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:	_____				
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	_____				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	_____				
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: RML LLC
 Reporting Period beginning 8-1-11

Case Number 11-01524
 Period ending 8-31-11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: None BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: _____

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- **(a)

* Debit cards are used by: _____

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

(Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: RML LLC Case Number: 01-01524
Report Period beginning: _____ Period ending: _____
NAME OF BANK: None BRANCH: _____
ACCOUNT NAME: _____
ACCOUNT NUMBER: _____
PURPOSE OF ACCOUNT: _____

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	<u>None</u>	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>\$ -</u>

ATTACHMENT 4C
MONTHLY SUMMARY OF BANK ACTIVITY -TAX ACCOUNT

Name of Debtor: RML LLC
 Reporting Period beginning 8-1-11

Case Number 11-01524
 Period ending 8-31-11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: None BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: _____

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	-
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- ** (a)

* Debit cards are used by: _____

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

(Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____
_____	\$ -	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C
CHECK REGISTER - TAX ACCOUNT

Name of Debtor: RML LLC
 Report Period beginning: 08/01/11
 NAME OF BANK: None
 ACCOUNT NAME: _____
 ACCOUNT NUMBER: _____
 PURPOSE OF ACCOUNT: _____

Case Number: 01-01524
 Period ending: 08/31/11
 BRANCH: _____

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \$ - (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$ - (a)</u>
Sales & Use Taxes Paid	<u>\$ 4,767 (b)</u>
Other Taxes Paid	<u>\$ - (c)</u>
TOTAL	<u>\$ 4,767 (d)</u>

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
 (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
 (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
 (d) These two lines must be equal.

ATTACHMENT 4D
INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
None	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash on Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	\$ -	\$ -	\$ -
_____	\$ -	\$ -	\$ -
_____	\$ -	\$ -	\$ -
_____	\$ -	\$ -	\$ -
TOTAL		\$ - (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ - (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6
MONTHLY TAX REPORT

Name of Debtor: RML LLC
 Reporting Period beginning 8-1-11

Case Number 11-01524
 Period ending 8-31-11

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
FDOR	09/20/11	Sales Tax	\$ 6,795	08/10/11	August
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
TOTAL			<u>\$ 6,795</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: RML LLC
 Reporting Period beginning 8-1-11

Case Number 11-01524
 Period ending 8-31-11

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	\$ -
_____	_____	_____	\$ -
_____	_____	_____	\$ -
_____	_____	_____	\$ -

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	-	-
Number hired during the period	_____	_____
Number terminated or resigned during period	_____	_____
Number of employees on payroll at end of period	-	-

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Gulfshore Ins. Inc.	239-435-1475	EFD483012100	Comm. Gen'l Liab	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	EFD483012100	Automobile	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	NY10EXC7050271C	Umbrella	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	APPCPR10E000500	Property	4/12/2012	Monthly
Gulfshore Ins. Inc.	239-435-1475	WC2075748	Workers Comp	4/12/2012	Monthly

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstalled</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

Debtor filed its Plan of Reorganization on August 12th and corresponding Disclosure Statement on August 17th.

We plan on filing a Plan of Reorganization and Disclosure Statement on or before: See Above.