

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 10-1-11 TO 10-31-11

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

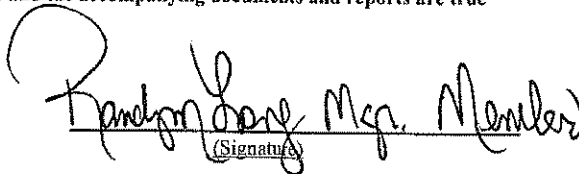
Case Number 11-01524

Date of Petition: 1-30-11

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	6,926 (a)	53 (b)
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	(-) -	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	101,600	1,058,176
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	101,600	1,058,176
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	108,526	1,058,229
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	95,848	1,006,077
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)	5,682	45,156
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)	101,530	1,051,233
7. ENDING BALANCE (Line 4 Minus Line 6)	6,996 (c)	6,996 (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 21 day of Nov, 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	101,600	1,058,176
		-
		-
		-
		-
		-
		-
		-
TOTAL OTHER RECEIPTS	101,600	1,058,176

"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.

2:18 PM
11/04/11
Accrual Basis

RML, LLC
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · BB&T CHECKING	6,994.86
Total Checking/Savings	<u>6,994.86</u>
Total Current Assets	6,994.86
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	<u>-3,156,708.00</u>
Total Fixed Assets	<u>3,445,518.50</u>
TOTAL ASSETS	<u>3,452,513.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2305 · SALES TAX PAYABLE	5,721.02
2310 · Accrued Interest Expense	<u>80,703.40</u>
Total Other Current Liabilities	<u>86,424.42</u>
Total Current Liabilities	86,424.42
Long Term Liabilities	
2433 · GE 5850059-001 PETE 6889 & 6890	18,448.83
2435 · US BANCORP 66209 PETETW2910	44,603.57
2436 · OFC CAP 6000627 PETE TW#2913	44,633.93
2437 · GE 5853575-001 PETE TW #2911	37,506.04
2438 · GE 5853577-001 PETE TR#2912	37,570.78
2439 · GE 5855271-001 PETE TW #2914	42,151.69
2440 · GE 9635708-001 PETE TR5820	25,966.22
2441 · GE 5864792001 POLAR #7652	20,731.35
2442 · ALL POINTS 402500529 PETE#6306	2,949.44
2443 · ALL POINTS 402500530 PETE #6307	2,678.06
2444 · ALL POINTS 402500531 PETE #6308	2,948.50
2445 · ALL POINTS 402500532 PETE#9117	35,871.58
2446 · ALL POINTS 402500533 PETE #9116	20,613.97
2447 · ALL POINTS 402500534 PETE#60&61	83,927.18
2448 · ALL POINTS 402500535 PETE#9118	46,142.29
2449 · ALL POINTS 402500536 PETE #9119	46,142.29
2450 · ALL POINTS 402500537 PETE#9121	44,222.08
2451 · ALL POINTS 402500538 PETE #9120	50,089.46
2455 · ALL POINTS 402500540 PETE#9123	45,007.80
2456 · ALL POINTS 402500539 PETE#9122	41,890.78
2457 · ALL POINTS 402500541 PETE #9124	51,179.27
2458 · ALL POINTS 402500542 PETE #9125	43,773.59
2459 · ALL POINTS 402500543 PETE #9126	54,391.73
2463 · FORD 44982040 F-150 #5918	11,047.00
2467 · LRCREDIT 11022915461207 RR#6333	47,183.35
2470 · BMW 1001142866 BMW 535i #6828	53,736.42
2510 · NOTE PAYABLE - LONG TIME INS	<u>361,000.00</u>
Total Long Term Liabilities	<u>1,316,407.20</u>
Total Liabilities	1,402,831.62
Equity	
3100 · Owner's Capital	2,172,322.47

2:18 PM

11/04/11

Accrual Basis

RML, LLC
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
3105 · Inter-Company Transfers	307,144.17
3110 · Retained Earnings	-383,750.70
Net Income	<u>-46,034.20</u>
Total Equity	<u>2,049,681.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,452,513.36</u></u>

2:16 PM

11/04/11

Accrual Basis

RML, LLC
Profit & Loss
 October 2011

	<u>Oct 11</u>
Ordinary Income/Expense	
Income	
4000 · LEASE INCOME	95,850.24
Total Income	95,850.24
Expense	
6150 · Depreciation Expense	56,333.00
6200 · Interest Expense	5,192.49
6235 · Management Fees	34,354.75
Total Expense	95,880.24
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 10-1-11

Case Number 11-01524
 Period ending 10-31-11

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

Case Number 11-01524
Period ending 10-31-11

POST-PETITION ACCOUNTS PAYABLE

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

(c)

SECURED PAYMENTS REPORT

3757856.1

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: RML LLC
 Reporting Period beginning 10-1-11

Case Number 11-01524
 Period ending 10-31-11

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): _____

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	3,501,852	(a)(b)
MINUS: Depreciation Expense	\$	56,336	
PLUS: New Purchases	\$	-	
PLUS/MINUS: Adjustments or Write-downs	\$	-	*
Ending Monthly Balance	\$	3,445,516	

*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: _____

(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 10-1-11

Case Number 11-01524
Period ending 10-31-11

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	\$	16,646	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other debits	\$	9,651	*
Minus Service Charges	\$	-	
Ending Balance per Check Register	\$	6,995	**(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).

9:31 AM

RML, LLC

Reconciliation Summary

11/02/11

1001 - BB&T CHECKING, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	8,197.91
Cleared Transactions	
Checks and Payments - 29 Items	-102,420.17
Deposits and Credits - 5 Items	110,868.52
Total Cleared Transactions	8,448.35
Cleared Balance	16,646.26
Uncleared Transactions	
Checks and Payments - 2 Items	-9,651.40
Total Uncleared Transactions	-9,651.40
Register Balance as of 10/31/2011	6,994.86
Ending Balance	6,994.86

9:31 AM

RML, LLC

11/02/11

Reconciliation Detail

1001 - BB&T CHECKING, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,197.91
Cleared Transactions						
Checks and Payments - 29 Items						
Check	9/23/2011	10277	GE TRANSPORTA...	X	-1,796.34	-1,796.34
Check	9/29/2011	10281	GE TRANSPORTA...	X	-4,825.70	-6,622.04
Check	9/29/2011	10280	GE TRANSPORTA...	X	-2,703.63	-9,325.67
Check	9/29/2011	10282	BMW BANK OF NO...	X	-1,213.39	-10,539.06
Check	10/7/2011	10283	GE TRANSPORTA...	X	-11,178.67	-21,717.73
Check	10/7/2011	10284	ALL POINTS	X	-2,965.93	-24,683.66
Check	10/7/2011	10285	ALL POINTS	X	-2,693.02	-27,376.68
Check	10/7/2011	10289	ALL POINTS	X	-2,428.69	-29,805.37
Check	10/7/2011	10286	ALL POINTS	X	-2,187.74	-31,993.11
Check	10/7/2011	10287	ALL POINTS	X	-2,187.74	-34,180.85
Check	10/7/2011	10288	ALL POINTS	X	-2,144.29	-36,325.14
Check	10/7/2011	10290	ALL POINTS	X	-2,117.83	-38,442.97
Check	10/7/2011	10291	ALL POINTS	X	-1,971.16	-40,414.13
Check	10/14/2011	10292	GE TRANSPORTA...	X	-11,178.67	-51,592.80
Check	10/14/2011	10293	OFC CAPITAL CO...	X	-8,568.52	-58,161.32
Check	10/14/2011	10294	GE TRANSPORTA...	X	-4,826.66	-62,987.98
Check	10/14/2011	10298	ALL POINTS	X	-4,426.68	-67,414.66
Check	10/14/2011	10295	ALL POINTS	X	-2,965.05	-70,379.71
Check	10/14/2011	10296	ALL POINTS	X	-2,482.73	-72,862.44
Check	10/14/2011	10297	ALL POINTS	X	-2,482.73	-75,345.17
Check	10/14/2011	10301	LAND ROVER CAP...	X	-2,183.81	-77,528.98
Check	10/14/2011	10299	ALL POINTS	X	-2,124.28	-79,653.26
Check	10/14/2011	10300	FORD CREDIT	X	-1,227.42	-80,880.68
General Journal	10/20/2011		FLORIDA DEPART...	X	-5,682.27	-86,562.95
Check	10/21/2011	10302	U.S. BANCORP EQ...	X	-6,559.52	-93,122.47
Check	10/21/2011	10303	GE TRANSPORTA...	X	-2,561.45	-95,683.92
Check	10/21/2011	10305	ALL POINTS	X	-2,483.66	-98,167.58
Check	10/21/2011	10306	ALL POINTS	X	-2,456.25	-100,623.83
Check	10/21/2011	10304	GE TRANSPORTA...	X	-1,796.34	-102,420.17
Total Checks and Payments					-102,420.17	-102,420.17
Deposits and Credits - 5 Items						
General Journal	9/30/2011			X	9,267.28	9,267.28
General Journal	10/11/2011			X	31,667.57	40,934.85
General Journal	10/17/2011			X	42,894.54	83,829.39
General Journal	10/24/2011			X	16,808.65	100,638.04
General Journal	10/31/2011			X	10,230.48	110,868.52
Total Deposits and Credits					110,868.52	110,868.52
Total Cleared Transactions					8,448.35	8,448.35
Cleared Balance					8,448.35	16,646.26
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	10/27/2011	10308	GE TRANSPORTA...		-4,825.70	-4,825.70
Check	10/27/2011	10307	GE TRANSPORTA...		-4,825.70	-9,651.40
Total Checks and Payments					-9,651.40	-9,651.40
Total Uncleared Transactions					-9,651.40	-9,651.40
Register Balance as of 10/31/2011					-1,203.05	6,994.86
Ending Balance					-1,203.05	6,994.86



Page 1 of 3 10/31/11
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 10/31/2011

Contact us



BBT.com



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Insurance products are:

NOT A DEPOSIT · NOT FDIC-INSURED · NOT GUARANTEED BY THE BANK · NOT INSURED BY ANY STATE OR FEDERAL GOVERNMENT AGENCY

■ BUSINESS ANALYZED CHECKING 0000148414807

Account summary

Your previous balance as of 09/30/2011	\$8,197.91
Checks	- 96,737.90
Other withdrawals, debits and service charges	- 5,682.27
Deposits, credits and interest	+ 110,868.52
Your new balance as of 10/31/2011	= \$16,646.26

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/06	10277	1,796.34	10/12	10289	2,428.69	10/18	10298	4,426.68
10/06	*10280	2,703.63	10/12	10290	2,117.83	10/18	10299	2,124.28
10/07	10281	4,825.70	10/12	10291	1,971.16	10/28	10300	1,227.42
10/04	10282	1,213.39	10/18	10292	11,178.67	10/21	10301	2,183.81
10/12	10283	11,178.67	10/17	10293	6,568.52	10/27	10302	6,559.52
10/12	10284	2,965.93	10/18	10294	4,826.66	10/28	10303	2,581.45
10/12	10285	2,693.02	10/18	10295	2,965.05	10/25	10304	1,796.34
10/12	10286	2,187.74	10/18	10296	2,482.73	10/26	10305	2,483.66
10/12	10287	2,187.74	10/18	10297	2,482.73	10/26	10306	2,456.25
10/12	10288	2,144.29						

* Indicates a skip in sequential check numbers above this item

Total checks = \$96,737.90

■ BUSINESS ANALYZED CHECKING 0000148414807 (continued)

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/20	ACH CORP DEBIT C01 FLA DEPT REVENUE RML LLC	5,682.27
Total other withdrawals, debits and service charges		= \$5,682.27

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/03	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 10-03-11	9,267.28
10/11	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 10-11-11	31,667.57
10/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 10-17-11	42,894.54
10/24	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 10-24-11	16,808.65
10/31	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 10-31-11	10,230.48
Total deposits, credits and interest		= \$110,868.52

**NOTICE OF CORRECTION TO THE BUSINESS SERVICES
PRICING GUIDE FOR BB&T SMALL BUSINESS ONLINE SERVICES**

The following correction is made to the Business Servicing Pricing Guide (Rev. 09/01/2011). If you do not have a copy of the *Business Services Pricing Guide*, you may obtain an updated version at your local BB&T financial center, or if you have questions about your account, call 1-800-BANK BBT (1-800-226-5228).

• QuickBooks	\$14.95 / monthly
• Quicken	\$9.95 / monthly

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: RML LLC
Reporting Period beginning 10-1-11

Case Number 11-01524
Period ending 10-31-11

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 4C
MONTHLY SUMMARY OF BANK ACTIVITY -TAX ACCOUNT

Name of Debtor: RML LLC
Reporting Period beginning 10-1-11

Case Number 11-01524
Period ending 10-31-11

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: <u>RML LLC</u>	Case Number: <u>01-01524</u>
Report Period beginning: <u>10/01/11</u>	Period ending: <u>10/31/11</u>
NAME OF BANK: <u>None</u>	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

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ - (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	\$	-	(a)
Sales & Use Taxes Paid	\$	5,682	(b)
Other Taxes Paid	\$	-	(c)
TOTAL	\$	5,682	(d)

(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				
<u>Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				
TOTAL				(a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
<u>Location of Box/Account</u>	<u>Maximum Amount of Cash in Drawer/Acct.</u>	<u>Amount of Petty Cash on Hand At End of Month</u>	<u>Difference between (Column 2) and (Column 3)</u>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
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 10-1-11

Case Number 11-01524
Period ending 10-31-11

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	11/20/11	Sales Tax	\$ 5,721	10/10/11	Monthly
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
TOTAL			<u>\$ 5,721</u>		

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATIONSUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: RML LLC
Reporting Period beginning 10-1-11

Case Number 11-01524
Period ending 10-31-11

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	NY10EXC705027IC	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.

None

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

Amended plan and disclosure statement filed on Oct. 27th