

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

IN RE:	}	CASE NUMBER:	11-01524
	}		
RML LLC	}		
	}	JUDGE: DAVID H. ADAMS	
	}		
DEBTOR.	}	CHAPTER 11	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD
FROM 5-1-11 TO 5-31-11

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 5-1-11 AND ENDING 5-31-11**

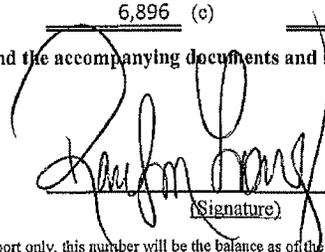
Name of Debtor: RML LLC
Date of Petition: 1-30-11

Case Number 11-01524

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>9,958 (a)</u>	<u>53 (b)</u>
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	(-) -	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	<u>119,913</u>	<u>550,612</u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>119,913</u>	<u>550,612</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>129,871</u>	<u>550,665</u>
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in "NP")	-	-
E. Insurance	-	-
F. Inventory Payments (See Attach. 2)	-	-
G. Leases/Loan Payments	<u>113,126</u>	<u>527,380</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>9,849</u>	<u>16,389</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 SA thru W)	<u>122,975</u>	<u>543,769</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>6,896 (c)</u>	<u>6,896 (c)</u>

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 17 day of June, 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	119,913	550,612
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
_____	_____	-
TOTAL OTHER RECEIPTS	119,913	550,612

“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.

9:32 AM
06/13/11
Accrual Basis

RML, LLC
Balance Sheet
As of May 31, 2011

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · BB&T CHECKING	6,897.54
Total Checking/Savings	6,897.54
Total Current Assets	6,897.54
Fixed Assets	
1200 · AUTOS	1,243,299.50
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	-3,007,280.00
Total Fixed Assets	4,445,030.50
TOTAL ASSETS	4,451,928.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · CUSTOMER'S DEPOSITS	5,500.00
2305 · SALES TAX PAYABLE	6,757.53
2310 · Accrued Interest Expense	78,902.15
Total Other Current Liabilities	91,159.68
Total Current Liabilities	91,159.68
Long Term Liabilities	
2299 · GE 4182369-001 PETE TW #7041	17,115.97
2406 · GE 4185043-001 PETE TW #7042	22,993.96
2407 · GE 4185039-001 PETE TW #7043	22,993.96
2410 · GE 4189526-001 PETE TR #2307	19,137.78
2412 · GE 4190842-001 PETE TR #2306	19,137.78
2433 · GE 5850059-001 PETE 6889 & 6890	31,129.94
2435 · US BANCORP 66209 PETETW2910	75,099.88
2436 · OFC CAP 6000627 PETE TW#2913	75,119.21
2437 · GE 5853575-001 PETE TW #2911	60,101.02
2438 · GE 5853577-001 PETE TR#2912	60,163.84
2439 · GE 5855271-001 PETE TW #2914	64,614.49
2440 · GE 9635708-001 PETE TR5820	35,446.20
2441 · GE 5864792001 POLAR #7652	28,937.46
2442 · ALL POINTS 402500529 PETE#6306	17,451.84
2443 · ALL POINTS 402500530 PETE #6307	15,846.02
2444 · ALL POINTS 402500531 PETE #6308	17,445.95
2445 · ALL POINTS 402500532 PETE#9116	45,031.33
2446 · ALL POINTS 402500533 PETE #9117	45,031.33
2447 · ALL POINTS 402500534 PETE#60&61	99,941.82
2448 · ALL POINTS 402500535 PETE#9118	54,167.01
2449 · ALL POINTS 402500536 PETE #9119	54,167.01
2450 · ALL POINTS 402500537 PETE#9121	51,912.92
2451 · ALL POINTS 402500538 PETE #9120	58,800.66
2452 · 5/3RD 0870146768 '09 S550 #0715	26,736.13
2455 · ALL POINTS 402500540 PETE#9123	54,384.45
2456 · ALL POINTS 402500539 PETE#9122	50,618.03
2457 · ALL POINTS 402500541 PETE #9124	61,841.57
2458 · ALL POINTS 402500542 PETE #9125	51,069.19
2459 · ALL POINTS 402500543 PETE #9126	62,759.65
2463 · FORD 44982040 F-150 #5918	15,956.68
2464 · MB CREDIT 2010 GL 450 #7083	55,388.81
2465 · BMW 1000974706 2010 X5 #1027	45,298.61
2466 · ALLY/GMAC 024916121347 MUST1323	44,572.60
2467 · LRCREDIT 11022915461207 RR#6333	57,678.96

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Accrual Basis

RML, LLC
Balance Sheet
As of May 31, 2011

	<u>May 31, 11</u>
2468 · BB&T 91628585961001 JAG XK#0805	97,185.69
2469 · MERCEDES FINANCIAL ML350 #1349	39,009.95
2470 · BMW 1001142866 BMW 535i #6828	58,879.89
2471 · BENTLEY 2011 MASERATTI #	127,903.24
2472 · BENTLEY #8253	198,387.23
2510 · NOTE PAYABLE - LONG TIME INS	361,000.00
Total Long Term Liabilities	<u>2,400,458.06</u>
Total Liabilities	2,491,617.74
Equity	
3100 · Owner's Capital	2,172,322.47
3105 · Inter-Company Transfers	384,280.91
3110 · Retained Earnings	-596,293.08
Total Equity	<u>1,960,310.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,451,928.04</u></u>

9:33 AM
06/13/11
Accrual Basis

RML, LLC
Profit & Loss
May 2011

	<u>May 11</u>
Ordinary Income/Expense	
Income	
4000 · LEASE INCOME	113,125.56
Total Income	<u>113,125.56</u>
Expense	
6150 · Depreciation Expense	66,170.00
6200 · Interest Expense	9,522.85
6235 · Management Fees	37,462.71
Total Expense	<u>113,155.56</u>
Net Ordinary Income	-30.00
Other Income/Expense	
Other Income	
7040 · SALES TAX ALLOWANCE	30.00
Total Other Income	<u>30.00</u>
Net Other Income	<u>30.00</u>
Net Income	<u><u>0.00</u></u>

ATTACHMENT 1
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: RML LLC
 Reporting Period beginning 5-1-11

Case Number 11-01524
 Period ending 5-31-11

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
\$ <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 5-1-11

Case Number 11-01524
Period ending 5-31-11

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	Amount
_____	_____	_____	None	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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
ALL POINTS	10140	05/06/11	2,203.72		\$ -
ALL POINTS	10141	05/06/11	2,203.72		\$ -
U.S. BANCORP EQUIPMENT FINANCE	10142	05/12/11	6,559.52		\$ -
GE TRANSPORTATION FINANCE	10143	05/12/11	3,207.51		\$ -
GE TRANSPORTATION FINANCE	10144	05/12/11	3,207.51		\$ -
GE TRANSPORTATION FINANCE	10145	05/12/11	2,113.05		\$ -
GE TRANSPORTATION FINANCE	10146	05/12/11	2,703.63		\$ -
ALL POINTS	10147	05/12/11	4,601.86		\$ -
OFC CAPITAL CORP.	10148	05/12/11	6,568.52		\$ -
GE TRANSPORTATION FINANCE	10149	05/12/11	4,826.66		\$ -
ALL POINTS	10150	05/12/11	2,965.93		\$ -
ALL POINTS	10151	05/12/11	2,693.02		\$ -
ALL POINTS	10152	05/12/11	2,965.05		\$ -
ALL POINTS	10153	05/12/11	2,203.72		\$ -
ALL POINTS	10154	05/12/11	2,203.72		\$ -
ALL POINTS	10155	05/12/11	2,137.63		\$ -
ALL POINTS	10156	05/12/11	1,989.58		\$ -
GE TRANSPORTATION FINANCE	10157	05/19/11	1,796.34		\$ -
GE TRANSPORTATION FINANCE	10158	05/27/11	17,238.90		\$ -
GE TRANSPORTATION FINANCE	10159	05/27/11	3,329.12		\$ -
GE TRANSPORTATION FINANCE	10160	05/27/11	2,113.05		\$ -
GE TRANSPORTATION FINANCE	10161	05/27/11	4,825.70		\$ -
GE TRANSPORTATION FINANCE	10162	05/27/11	4,825.70		\$ -
GE TRANSPORTATION FINANCE	10163	05/27/11	2,561.45		\$ -
ALL POINTS	10165	05/27/11	2,482.73		\$ -
ALL POINTS	10166	05/27/11	2,482.73		\$ -
ALL POINTS	10167	05/27/11	4,426.68		\$ -
ALL POINTS	10172	05/27/11	2,483.66		\$ -
ALL POINTS	10173	05/27/11	2,124.28		\$ -
ALL POINTS	10174	05/27/11	2,456.25		\$ -
FORD CREDIT	10175	05/27/11	1,227.42		\$ -
LAND ROVER CAPITAL GROUP	10176	05/27/11	2,183.81		\$ -
BMW BANK OF NORTH AMERICA	10177	05/27/11	1,213.39		\$ -
TOTAL			\$ 113,125.56 (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 5-1-11

Case Number 11-01524
 Period ending 5-31-11

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	\$	4,511,198 (a)(b)
MINUS: Depreciation Expense	\$	66,170
PLUS: New Purchases	\$	-
PLUS/MINUS: Adjustments or Write-downs	\$	- *
Ending Monthly Balance	\$	4,445,028

*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: None

(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 5-1-11

Case Number 11-01524
 Period ending 5-31-11

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	\$	62,872
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	55,975 *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	6,897 **(a)

* Debit cards are used by: N/A

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

The following disbursements were paid in Cash (do not includes 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).

1:21 PM
06/03/11

RML, LLC
Reconciliation Summary
1001 · BB&T CHECKING, Period Ending 05/31/2011

	May 31, 11
Beginning Balance	9,652.42
Cleared Transactions	
Checks and Payments - 38 Items	-115,480.74
Deposits and Credits - 6 Items	168,700.73
Total Cleared Transactions	53,219.99
Cleared Balance	62,872.41
Uncleared Transactions	
Checks and Payments - 15 Items	-55,974.87
Total Uncleared Transactions	-55,974.87
Register Balance as of 05/31/2011	6,897.54
Ending Balance	6,897.54

1:21 PM

06/03/11

RML, LLC
Reconciliation Detail
1001 - BB&T CHECKING, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,652.42
Cleared Transactions						
Checks and Payments - 38 items						
Check	3/18/2011	10067	FORD CREDIT	X	-1,227.42	-1,227.42
Check	4/15/2011	10121	FORD CREDIT	X	-1,227.42	-2,454.84
Check	4/27/2011	10126	GE TRANSPORTA...	X	-4,825.70	-7,280.54
Check	4/27/2011	10125	GE TRANSPORTA...	X	-4,825.70	-12,106.24
Check	4/27/2011	10131	ALL POINTS	X	-4,426.68	-16,532.92
Check	4/27/2011	10124	GE TRANSPORTA...	X	-3,329.12	-19,862.04
Check	4/27/2011	10123	GE TRANSPORTA...	X	-3,329.12	-23,191.16
Check	4/27/2011	10127	GE TRANSPORTA...	X	-2,561.45	-25,752.61
Check	4/27/2011	10130	ALL POINTS	X	-2,482.73	-28,235.34
Check	4/27/2011	10129	ALL POINTS	X	-2,482.73	-30,718.07
Check	4/27/2011	10133	ALL POINTS	X	-2,468.75	-33,186.82
Check	4/27/2011	10135	ALL POINTS	X	-2,456.25	-35,643.07
Check	4/27/2011	10137	LAND ROVER CAP...	X	-2,183.81	-37,826.88
Check	4/27/2011	10132	ALL POINTS	X	-2,179.57	-40,006.45
Check	4/27/2011	10134	ALL POINTS	X	-2,124.28	-42,130.73
Check	4/27/2011	10128	GE TRANSPORTA...	X	-1,796.34	-43,927.07
Check	4/27/2011	10136	FORD CREDIT	X	-1,227.42	-45,154.49
Check	4/28/2011	10138	GE TRANSPORTA...	X	-2,113.05	-47,267.54
Check	4/28/2011	10139	BMW BANK OF NO...	X	-1,213.39	-48,480.93
Check	5/8/2011	10141	ALL POINTS	X	-2,203.72	-50,684.65
Check	5/6/2011	10140	ALL POINTS	X	-2,203.72	-52,888.37
Check	5/12/2011	10148	OFC CAPITAL CO...	X	-6,568.52	-59,456.89
Check	5/12/2011	10142	U.S. BANCORP EQ...	X	-6,559.52	-66,016.41
Check	5/12/2011	10149	GE TRANSPORTA...	X	-4,826.66	-70,843.07
Check	5/12/2011	10147	ALL POINTS	X	-4,601.86	-75,444.93
Check	5/12/2011	10144	GE TRANSPORTA...	X	-3,207.51	-78,652.44
Check	5/12/2011	10143	GE TRANSPORTA...	X	-3,207.51	-81,859.95
Check	5/12/2011	10150	ALL POINTS	X	-2,965.93	-84,825.88
Check	5/12/2011	10152	ALL POINTS	X	-2,965.05	-87,790.93
Check	5/12/2011	10146	GE TRANSPORTA...	X	-2,703.63	-90,494.56
Check	5/12/2011	10151	ALL POINTS	X	-2,693.02	-93,187.58
Check	5/12/2011	10153	ALL POINTS	X	-2,203.72	-95,391.30
Check	5/12/2011	10154	ALL POINTS	X	-2,203.72	-97,595.02
Check	5/12/2011	10155	ALL POINTS	X	-2,137.63	-99,732.65
Check	5/12/2011	10145	GE TRANSPORTA...	X	-2,113.05	-101,845.70
Check	5/12/2011	10156	ALL POINTS	X	-1,989.58	-103,835.28
Check	5/19/2011	10157	GE TRANSPORTA...	X	-1,796.34	-105,631.62
General Journal	5/20/2011		FLORIDA DEPART...	X	-9,849.12	-115,480.74
Total Checks and Payments					-115,480.74	-115,480.74
Deposits and Credits - 6 items						
General Journal	4/30/2011			X	48,787.65	48,787.65
General Journal	5/9/2011			X	4,671.88	53,459.53
General Journal	5/17/2011			X	54,003.72	107,463.25
General Journal	5/23/2011			X	1,904.12	109,367.37
General Journal	5/31/2011			X	3,358.49	112,725.86
General Journal	5/31/2011			X	55,974.87	168,700.73
Total Deposits and Credits					168,700.73	168,700.73
Total Cleared Transactions					53,219.99	53,219.99
Cleared Balance					53,219.99	62,872.41

1:21 PM

06/03/11

RML, LLC
Reconciliation Detail
1001 · BB&T CHECKING, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 Items						
Check	5/27/2011	10158	GE TRANSPORTA...		-17,238.90	-17,238.90
Check	5/27/2011	10162	GE TRANSPORTA...		-4,825.70	-22,064.60
Check	5/27/2011	10161	GE TRANSPORTA...		-4,825.70	-26,890.30
Check	5/27/2011	10167	ALL POINTS		-4,426.68	-31,316.98
Check	5/27/2011	10159	GE TRANSPORTA...		-3,329.12	-34,646.10
Check	5/27/2011	10163	GE TRANSPORTA...		-2,561.45	-37,207.55
Check	5/27/2011	10172	ALL POINTS		-2,483.66	-39,691.21
Check	5/27/2011	10166	ALL POINTS		-2,482.73	-42,173.94
Check	5/27/2011	10165	ALL POINTS		-2,482.73	-44,656.67
Check	5/27/2011	10174	ALL POINTS		-2,456.25	-47,112.92
Check	5/27/2011	10176	LAND ROVER CAP...		-2,183.81	-49,296.73
Check	5/27/2011	10173	ALL POINTS		-2,124.28	-51,421.01
Check	5/27/2011	10160	GE TRANSPORTA...		-2,113.05	-53,534.06
Check	5/27/2011	10175	FORD CREDIT		-1,227.42	-54,761.48
Check	5/27/2011	10177	BMW BANK OF NO...		-1,213.39	-55,974.87
Total Checks and Payments					-55,974.87	-55,974.87
Total Uncleared Transactions					-55,974.87	-55,974.87
Register Balance as of 05/31/2011					-2,754.88	6,897.54
Ending Balance					-2,754.88	6,897.54



Page 1 of 5 05/31/11
 FL 0000148414807

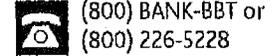


863-15-01-00 50505 0 C 001 26 50 004
 RML LLC
 PO BOX 856
 NAPLES FL 34106-0856

Your account statement

For 05/31/2011

Contact us



Still Strong...Still Lending.

Regardless of the size or complexity of your business, BB&T has the experience and knowledge to understand your credit needs. BB&T offers all the solutions to consolidate debt, purchase or lease new equipment, finance operating needs and much more.

To learn more about BB&T's lending solutions, call or visit your local BB&T financial center or contact your BB&T relationship manager.

Loans are subject to credit approval.

■ BUSINESS REGULAR CHECKING 0000148414807

Account summary

Your previous balance as of 04/29/2011	\$9,652.42
Checks	- 105,631.62
Other withdrawals, debits and service charges	- 9,849.12
Deposits, credits and interest	+ 168,700.73
Your new balance as of 05/31/2011	= \$62,872.41

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/03	10067	1,227.42	05/06	10134	2,124.28	05/20	10146	2,703.63
05/12	*10121	1,227.42	05/06	10135	2,456.25	05/24	10147	4,601.86
05/09	*10123	3,329.12	05/16	10136	1,227.42	05/19	10148	6,568.52
05/09	10124	3,329.12	05/11	10137	2,183.81	05/20	10149	4,826.66
05/06	10125	4,825.70	05/09	10138	2,113.05	05/24	10150	2,965.93
05/09	10126	4,825.70	05/05	10139	1,213.39	05/24	10151	2,693.02
05/09	10127	2,561.45	05/11	10140	2,203.72	05/24	10152	2,965.05
05/06	10128	1,796.34	05/11	10141	2,203.72	05/24	10153	2,203.72
05/09	10129	2,482.73	05/24	10142	6,559.52	05/24	10154	2,203.72
05/06	10130	2,482.73	05/20	10143	3,207.51	05/24	10155	2,137.63
05/06	10131	4,426.68	05/20	10144	3,207.51	05/24	10156	1,989.58
05/06	10132	2,179.57	05/20	10145	2,113.05	05/24	10157	1,796.34
05/06	10133	2,468.75						

* indicates a skip in sequential check numbers above this item

Total checks = \$105,631.62

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/20	ACH CORP DEBIT C01 FLA DEPT REVENUE RML LLC	9,849.12
Total other withdrawals, debits and service charges		= \$9,849.12

■ BUSINESS REGULAR CHECKING 0000148414807 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/03	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 05-03-11	48,787.65
05/09	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 05-09-11	4,671.88
05/17	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 05-17-11	54,003.72
05/23	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 05-23-11	1,904.12
05/31	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 05-31-11	55,974.87
05/31	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0000148414793 05-31-11	3,358.49
Total deposits, credits and interest		= \$168,700.73

**Amendment to the Business Services Pricing Guide
Effective July 1, 2011**

The following changes are being made to the *Business Services Pricing Guide* that you received when you opened your BB&T account. Continued use of your account after **July 1, 2011**, constitutes your acceptance of the changes. Also, important changes are being made to BB&T Vault Service Fees. These fees are referenced in the Treasury Management Agreement you have with BB&T. You may not be impacted by the fee changes listed, depending on your account activity and the services that you use. Except for the information contained in this communication, the remainder of the terms and conditions of your agreement with BB&T remain unchanged. If you do not have a copy of the *Business Services Pricing Guide*, or if you have questions, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

Checking Product Name Changes

Please note the following product name changes. The features and benefits of these products remain the same, as indicated in the Business Services Pricing Guide.

- (1) **Business Regular Checking** will be renamed **Business Analyzed Checking**
- (2) **Public Fund Regular Checking** will be renamed **Public Fund Analyzed Checking**
- (3) **Not-For-Profit Special Interest Checking** will be renamed **Commercial Interest Checking**

Other Services

Non-BB&T ATM Fee \$2.50
(Charged when using any domestic ATM except a BB&T 24 ATM, unless otherwise disclosed.)

Vault Services

Vault360 is a specialized suite of deposit solutions that create efficiency for clients *in and out* of the BB&T footprint, especially retailers, who use armored couriers anywhere across the continental United States. The following applies only to clients using BB&T Vault360 services, not clients using standard branch-based deposit services. For more information on Vault360, visit www.bbt.com/bbt/business/products/vault360.

Vault - per deposit charge	\$1.00
Vault - per envelope charge	\$1.00
Vault - coin and currency	\$1.10/\$1,000
Vault - in-store safe deposit credit	\$1.20/\$1,000
Vault - deposit adjustment	\$5.00
Vault - deposited items (on-us)	\$0.13
Vault - deposited items (in-state)	\$0.13
Vault - deposited items (out-of-state)	\$0.13
Vault - coin deposit standard	\$2.00
Vault - coin deposit non-standard	\$5.00
Vault - coin deposit subject to count	\$5.00
Vault - change order standard	\$3.00
Vault - change order non-standard	\$7.00
Vault - change order late	\$25.00
Vault - currency sales	\$1.00/\$1,000
Vault - coin roll sales	\$0.10/roll
Vault - coin supplied box	\$2.00/box



Amendment to the Commercial Bank Services Agreement Effective July 1, 2011

The following changes are being made to the *Commercial Bank Services Agreement* you received with your BB&T account. Continued use of your account after **July 1, 2011**, constitutes your acceptance of the changes. Except as expressly changed by this Amendment, the terms and conditions of your Agreement with BB&T remain unchanged. If you do not have a copy of the *Commercial Bank Services Agreement*, or if you have questions, contact your local BB&T financial center, your relationship manager, or call **1-800-BANK BBT (1-800-226-5228)**.

PROVISIONAL CREDIT

The first sentence in the second paragraph is deleted and replaced with the following:

In receiving items for deposit or collection, the Bank acts as your collection agent and you agree that our duty of care is governed by Section 4-202 of the Uniform Commercial Code. You further agree that the term "cleared" or "check cleared" or a similar statement made by the Bank about a check not drawn on us, means only that you were provided provisional credit, subject to final payment. You agree to contact the bank on which the check was drawn to determine if a check you deposit has "cleared" or is "good".

PAYMENT OF ITEMS

The first six sentences of the second paragraph are deleted and replaced with the following:

In general, the Bank will post transactions to your account in chronological order when *both* date and time are available at the time of processing. Prior day items and fees post before current day items. Processing for each day will occur in the following order: First, credits *without* both date and time. Next, items (credits and debits) with both date and time information. Last, debits without both date and time. In summary, our posting is as follows:

- Credits without both date and time information, in low to high dollar amount
- Debits and credits with both date and time information in chronological order
- Debits without both date and time information, in low to high dollar amount, with checks in sequential order

We may change the posting order or categories at any time. The Bank has the discretion to process items even if your account has an insufficient available balance to pay such items. Your "available" balance represents the amount of funds available for withdrawal or to pay items presented against your account. The "available" balance may not be the same as your "current" or "posted" balance. For example, your available balance may be reduced by a POS transaction in which the merchant has obtained authorization from the Bank but that has not been presented for payment. We consider such pending transactions in the calculation of your available balance.

FUNDS AVAILABILITY

LONGER DELAYS MAY APPLY

In this subsection, the numerical amount, \$100 is replaced with \$200.

NON-SUFFICIENT FUNDS/OVERDRAFTS (renamed "OVERDRAFTS" as of 4/1/11)

Replace existing section with the following:

OVERDRAFTS. An overdraft is created when you have insufficient funds in your account to cover a check, withdrawal, automatic transfer, electronic transaction (e.g., ATM or point-of-sale purchase), returned deposited item, or any other electronic purchase, payment, or debit. If your account is linked to Overdraft Protection, the overdraft will be paid, pursuant to the terms of the OVERDRAFT PROTECTION paragraph stated below (and subject to the funds available in your Overdraft Protection). Overdraft Protection transfer fees as described in the Business Services Pricing Guide will also apply.

To assess overdrafts on your account, the Bank has a process called Overdraft Review. Overdraft Review is the methodology the Bank uses to determine whether your items and debit transactions should either be paid or rejected when you have insufficient funds in your account to cover the item or transaction. You have the right to decide if you want to participate (opt-in), or not to participate (opt-out), in the Overdraft Review process. Participation in Overdraft Review does not guarantee that the bank will always authorize and pay your transactions and items. The Bank still retains the discretion to decline payment of items or transactions that will overdraw your account.

The overdraft and returned item fees disclosed in the Business Services Pricing Guide will apply to your account based upon the type of transaction and your decision for Overdraft Review. Overdraft fees can include the per item overdraft fee and Negative Account Balance fees. Please see your Business Services Pricing Guide for details. If you have multiple overdrafts on a given day, we may honor any one or more and return the others in any order. Multiple overdraft fees can be charged against your account per day on these occasions.

You are in the best position to ensure that your account has sufficient funds to cover any check or other debit by maintaining an accurate and current record of your deposits and withdrawals. You have the ability to confirm your current and available account balances through any BB&T ATM, BB&T Phone24, BB&T OnLine or by contacting any branch prior to writing a check, withdrawing cash, or initiating any electronic or debit transaction. Current and available balances do not include outstanding checks or debits not yet submitted to the Bank.

Message Alert: Be advised, daily limits on Overdraft Fees for Debit Card and ATM transactions will no longer be in effect for commercial accounts. Specific fees are disclosed in the Business Services Pricing Guide.



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.

Mail-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:					
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.		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
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 5-1-11

Case Number 11-01524
 Period ending 5-31-11

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 5-1-11

Case Number 11-01524
 Period ending 5-31-11

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>05/01/11</u>	Period ending:	<u>05/31/11</u>
NAME OF BANK:	<u>None</u>	BRANCH:	<u></u>
ACCOUNT NAME:	<u></u>		
ACCOUNT NUMBER:	<u></u>		
PURPOSE OF ACCOUNT:	<u></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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL				<u>\$ - (d)</u>

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$ - (a)</u>
Sales & Use Taxes Paid	<u>\$ 9,849 (b)</u>
Other Taxes Paid	<u>\$ - (c)</u>
TOTAL	<u>\$ 9,849 (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 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: RML LLC
 Reporting Period beginning 5-1-11

Case Number 11-01524
 Period ending 5-31-11

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 is 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.

On or about May 26, 2011, Debtors obtained court approval to enter into debtor in possession financing,
_____ which included the priming of certain secured creditors' liens on certain vehicles used by the debtors.

The interim debtor-in-possession financing was not funded until June 2010.

We plan on filing a Plan of Reorganization and Disclosure Statement on or before: 7/14/2011 unless the Second Exclusivity Motion is granted.