

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

IN RE:	}	CASE NUMBER
	}	8:11-bk-02801-CED
ROBB & STUCKY LIMITED LLLP,	}	
	}	JUDGE DELANO
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 07/01/11 TO 07/31/11

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/ Jordi Guso
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

8695 College Parkway, Ste 2230
Fort Myers, FL 33919
239.437.7997 239.985.4180

Attorney's Address
and Phone Number:

Berger Singerman, P.A.
200 S. Biscayne Boulevard Boulevard, #1000
Miami, FL 33131
(305) 755-9500

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 07/01/11 AND ENDING 07/31/11

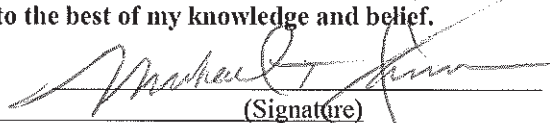
Name of Debtor: Robb & Stucky Limited, LLLP
 Date of Petition: 02/18/11

Case Number 8:11-bk-02801-CED

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>6,741,350 (a)</u>	<u>(297,673) (b)</u>
2. RECEIPTS:		
A. Cash Sales	_____	_____
Minus: Cash Refunds	_____	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	<u>439,043</u>	<u>2,009,970</u>
C. Other Receipts (See MOR-3)	<u>1,220,580</u>	<u>54,712,588</u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>1,659,623</u>	<u>56,722,558</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>8,400,973</u>	<u>56,424,885</u>
5. DISBURSEMENTS		
A. Advertising	-	<u>47,923</u>
B. Bank Charges	<u>133,113</u>	<u>964,876</u>
C. Contract Labor	<u>10,640</u>	<u>1,098,305</u>
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	<u>85</u>	<u>986,633</u>
F. Inventory Payments (See Attach. 2)	<u>20,374</u>	<u>145,425</u>
G. Leases	-	<u>3,468</u>
H. Manufacturing Supplies	-	<u>10,859</u>
I. Office Supplies	<u>942</u>	<u>29,912</u>
J. Payroll - Net (See Attachment 4B)	<u>262,987</u>	<u>5,828,244</u>
K. Professional Fees (Accounting & Legal)	<u>430,000</u>	<u>2,744,509</u>
L. Rent	<u>628,974</u>	<u>5,537,180</u>
M. Repairs & Maintenance	<u>795</u>	<u>42,988</u>
N. Secured Creditor Payments (See Attach. 2)	<u>163,427</u>	<u>21,868,946</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>115,312</u>	<u>2,020,186</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>517,158</u>	<u>5,364,649</u>
Q. Taxes Paid - Other (See Attachment 4C)	-	<u>10,714</u>
R. Telephone	<u>22,713</u>	<u>162,828</u>
S. Travel & Entertainment	-	<u>5,546</u>
Y. U.S. Trustee Quarterly Fees	<u>20,000</u>	<u>50,000</u>
U. Utilities	<u>66,893</u>	<u>579,744</u>
V. Vehicle Expenses	-	<u>241,228</u>
W. Other Operating Expenses (See MOR-3)	<u>141,411</u>	<u>2,814,573</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>2,534,824</u>	<u>50,558,736</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>5,866,149(c)</u>	<u>5,866,149(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 20th day of August, 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>
<u>See attached schedule of other receipts</u>	\$ <u>1,220,580</u>	\$ <u>54,712,588</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL OTHER RECEIPTS	\$ <u>1,220,580</u>	\$ <u>54,712,588</u>

“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>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

OTHER DISBURSEMENTS:

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

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>See attached schedule of other disbursements</u>	\$ <u>141,411</u>	\$ <u>2,814,573</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL OTHER DISBURSEMENTS	\$ <u>141,411</u>	\$ <u>2,814,573</u>

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

Robb & Stucky Limited LLLP
Reporting Period 07/01/11-07/31/11

Case # 8:11-bk-02801

2c: Other Receipts

Description	Current Month	Cumulative
Vendor Chargeback Checks	-	9,452
Retainer Refund	7,017	44,036
Insurance policy redeemed	8,208	133,108
Recycling Income	-	21,413
Sale of Equipment and sundry	19,472	25,672
Benefit Insurance Repayment	13,682	55,944
Stop Loss Repayment	-	259,679
Utility and Sundry Refunds	1,812	17,754
Hudson Inventory Purchase	-	28,474,059
Hudson Settlements	-	14,796,840
Bank of America Loan	1,170,389	10,874,632
TOTAL	1,220,580	54,712,588

Robb & Stucky Limited LLLP
Reporting Period 07/01/11-07/31/11
Case # 8:11-bk-02801
5W: Other Disbursements

Description	Current Month	Cumulative
Flexible Spending (UHC)	-	116,430
Medical Payments (UHC)	115,808	1,408,627
Medco Paid Rx	9,596	304,678
401(k) employee contributions	-	217,909
Garnishments	105	32,424
Life Insurance	-	15,660
Insurance Premiums	392	317,128
Payroll Processing	7,349	40,131
United Way - Employee Withholding Donatic	694	4,139
Freight	-	215,175
Bldg & Grnds: Contracts	861	43,862
Bldg & Grnds: Housekeeping	-	22,864
Employee Reimbursements	75	17,693
Petty Cash	312	4,568
Customer Refunds	-	26,040
Data Processing	3,679	17,540
Other	2,539	9,705
TOTAL	141,411	2,814,573

Robb & Stucky Limited, LLLP
Reporting Period 07/01/11 - 07/31/11
Case # 8:11-bk-02801
Preliminary Balance Sheet
(\$000) July 31, 2011

	JULY
<u>ASSETS</u>	
Cash	\$ 5,866
Accounts Receivable, net	1,692
Inventory	-
Fixed Assets	-
Misc and other assets	6,206
	<hr/>
TOTAL ASSETS	\$ 13,764
	<hr/> <hr/>
<u>LIABILITIES & CAPITAL</u>	
Accounts payable	\$ -
Accrued expenses	2,707
Notes payable	6,014
Subordinated debt	17,000
Liabilities Subject to Compromise	57,485
Partners' capital (deficit)	(66,031)
Net Income/(loss) (June 2011)	(3,411)
	<hr/>
TOTAL LIABILITIES & CAPITAL	\$ 13,764
	<hr/> <hr/>

Robb & Stucky Limited, LLLP
Reporting Period 07/01/11 - 07/31/11
Case # 8:11-bk-02801
Preliminary Income Statement (in \$000)
Periods ended July 31, 2011

	<u>JULY</u>	<u>Petiton (2/18) To Date</u> <u>JULY</u>
Net retail sales	\$ (21)	\$ 12,409
Cost of goods sold	21	7,014
Gross profit	<u>(42)</u>	<u>5,395</u>
Other income	18	<u>60</u>
Total income	<u>(24)</u>	<u>5,455</u>
Payroll (net)	473	7,656
Payroll Taxes (net)	44	597
Rent	128	5,637
Professional Fees	580	3,671
Other Non-Payroll expenses	219	3,992
Liquidator reimbursements	954	<u>(15,484)</u>
Total operating expenses	<u>2,398</u>	<u>6,069</u>
EBITDA	(2,422)	(614)
Non-operating (income) expense		
(Gain)/Loss on disposal of Fixed Assets	(400)	22,103
Adjust property tax accrual	0	748
Depreciation & amortization	0	121
Loss on inventory sale to liquidator	0	12,563
Write off of Bad Debts	1,389	1,389
Interest expense	0	477
Total non-operating (income)/ exp	<u>989</u>	<u>37,401</u>
Net income / (loss)	<u>\$ (3,411)</u>	<u>\$ (38,015)</u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

ACCOUNTS RECEIVABLE AT PETITION DATE: \$8,028,012

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>\$ 3,850,299</u>
PLUS: Current Month New Billings	
MINUS: Collection During the Month	(439,043)
PLUS/MINUS: Adjustments or Write-offs	<u>\$ (1,224,115) *</u>
End of Month Balance	<u>\$ 2,187,141 (c)</u>

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:
Customer charge backs of \$23,343 in the month, less \$1,247,458 of net credit adjustments and customer write-offs

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>\$ 121,522</u>	<u>\$ 144,283</u>	<u>\$ 203,513</u>	<u>\$ 1,717,823</u>	<u>\$ 2,187,141 (c)</u>

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.)
_____	_____	<u>See attached AR aging report with comments regarding collection</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

- (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.

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 1

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BARBITO #RICH	173445 R	7,119.99	3/11	7,119										7,119.99		01/80
*** DISPUTE \$7,119.99 **POST PETITION SEND TO ATTORNEY																
DHARIMAL #BINA	173444 R	5,000.00	3/11	15,000										15,000.00		01/80
*** DISPUTE \$5,000 & \$10,000 *** BILL 15,000.00 SENT TO ATTY																
WOODWARD #BOB/CONNIE (OHIO)	172598 R	30,000.00	4/11	328,663										23,109.33		01/80
614/648-7696 614/888-9389 CONNIE DAVIDSON																
614-325-8858/614-888-0931 SENT TO ATTORNEY 7/7 7/29 PAID PARTIAL																
Totals for Type - B																
					0			0	0	.00	.00	.00	.00	45,229.32		45,229.32
					0			0	0	.00	.00	.00	.00	45,229.32		45,229.32
					0			0	0	.00	.00	.00	.00	23,109.33		23,109.33
					0			0	0	.00	.00	.00	.00	23,109.33	*	01/80

Store: 01 FORT MYERS STORE

Aged Trial Balance as of 8/01/11

D-HUDSON

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 2

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
PARZE #GEORGE	173865 R	1,085.12	3/11	2,064										105.74		
239/823-2140														105.74		
HUDSON CHARGEBACK										\$106.00				105.74		

Totals for Type - D

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	105.74	105.74		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	105.74	105.74		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 01 FORT MYERS STORE

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 3

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
JACKSON #PAMELA	155285 R	3,000.00	9/10	16,232										3,135.29		
239/745-7625 239/540-8429 LAURA KEYES-XX																
WAITING FOR CHAIRS TO BE DELIVERED SEND TO COLLECTIONS 6/17																

Totals for Type - H	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	.00	3,135.29	3,135.29	.00
	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	3,135.29	3,135.29	.00

Store: 01 FORT WYERS STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BAUMGART #ERIC	172249 R	263.94	2/11	86,775										1,410.54		01/80
847/774-4914 239/826-9886														1,410.54		SVC PRB
SERVICE ISSUES 6/29 BILL	7/21 SENT NEW STATEMENT W/CORRECT \$\$															
DICARLO #JANET	172494 R	5,991.00	3/10	5,991										2,992.75		01/80
239/472-5808 908/852-6189														2,992.75		01/80
4/26 BILL 6/29 DEMAND LETTER	7/18 LEFT MSG															
SCHLETTNER #STEVEN/DONNA	171712 R	4,377.50	10/10	236,241										999.35		01/80
508/958-1416 508/404-9151														999.35		SVC PRB
NUMEROUS SERVICE ISSUES SPENT 260K PAID 236 SETTLE FOR 1000.00																

Totals for Type - 1	Debit Total	Credit Total	Zero Total	Debit Total	Credit Total	Zero Total	Current	30 - 60	60 - 90	Over 90	Total Balance
	0	0	0	0	0	0	.00	.00	.00	5,402.64	5,402.64
	0	0	0	0	0	0	.00	.00	.00	5,402.64	5,402.64
	0	0	0	0	0	0	.00	5,349.82	106.82	103,591.43	109,048.07
Store Total	0	0	0	0	0	0	.00	5,349.82	106.82	103,591.43	109,048.07

Store: 02 NAPLES STORE

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 6

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
AMROSE #DAVE/DIANNE	578226 R	8,442.55	2/11	22,713										6,843.50		
847/778-6674	847/682-3758													6,843.50		
DISPUTE 8442.55	2584.14													6,843.50	*	01/80
DEMAND LETTER 6/28 ***SENT TO ATTORNEY																

Totals for Type - B

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	6,843.50	6,843.50		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	6,843.50	6,843.50		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 02 NAPLES STORE

Customer Name Account# Last Payment Date Last Total Payments On-Order Expect Set-Up Date Available Notify Confirmed Sales Confirmed Credits Current 30 - 60 60 - 90 Over 90 Total Balance N/FC N/STMT

CASTROGIOVANNI #JOSEPH 813/947-3927 578569 R BARBARA ELLIS

DESIGNER NEVER COLLECTED THE MONEY-CALL CUSTOMER!

Aged Trial Balance as of 8/01/11

D-HUDSON

Report: *OVER90 OMIT CUSTOMERS WITH +/- BALANCE

Page 7

Totals for Type - D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Zero Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

382.48
382.48

Store: 02 NAPLES STORE

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 8

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
MARK #BRIAN	573099 R	2,019.59	2/11	52,278										1,924.14	* 01/80
DISPUTE 3653.77 BILL 1924.14 DEMAND 7/7 7/21 COLLECTIONS															
VEIGE #HENRY/LIAN 578085 R 3,756.35 3/11 20,829															
214/709-1193 ROBERT JONES-XX															
DISPUTE 4284.80 443.08 3756.35 7/5 BILL 7/21 COLLECTIONS															
Totals for Type - H															
					0	0	0	0	0	.00	.00	.00	.00	6,379.95	6,379.95
					0	0	0	0	0	.00	.00	.00	.00	6,379.95	6,379.95
					0	0	0	0	0	.00	.00	.00	.00	6,379.95	6,379.95
					0	0	0	0	0	.00	.00	.00	.00	6,379.95	6,379.95

Store: 02 NAPLES STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
AVRES #808/NANCY	239/784-2548	576760 R	3,562.26 11/10	13,379										1,529.73	1,529.73	* 01/80
DISPUTE 1529.73 BILL 07/5 7/26 DEMAND HEATHER ROBINSON																
CAREY #PETER/MARY	773/239-7941	577255 R	9,148.84 1/11	106,124										16,009.17	16,009.17	* 01/80
CLIENT MON'T PAY TIL MALL UNIT SERVICED 7/6 BILL 7/25 LEFT MSG																
CORNELL #HARRY M	239/597-9796	561556 R	19,109.26 3/11	93,606										12.12	795.60	807.72 * 01/80
DISPUTE 807.72 7/27 MAILING CK RICHARD ATKIN-XX																
MARCOTT/LOANER #528026	603/512-6877	578010 R												4,686.26	4,686.26	* 01/80
MARINO/LOANER #558981 HOUSE																
TULL #MONA	239/649-6280	573697 R	7,183.04 2/11	8,521										23.14	1,519.68	1,542.82 * 01/80
BILL 7/5 7/26 DEMAND BARBARA ELLIS																
WILSECK/ACCESSORY	239/597-7051	550097 R												1,337.10	1,337.10	* 01/80
ACCT TO BE USED TO FOR ACCESSORY ADVANCES AND CREDITS ONLY																
Totals for Type - 1																
				0	0	0	0	0	0	0.00	.00	35.26	29,904.48	29,939.74		
				0	0	0	0	0	0	.00	.00	35.26	29,904.48	29,939.74		
				0	0	0	0	0	0	.00	.00	4,480.09	115,419.78	119,899.87		29
				0	0	0	0	0	0	.00	.00	4,480.09	115,419.78	119,899.87		
				0	0	0	0	0	0	.00	.00			.00		

Store: 03 FORT WYERS OUTLET

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 11

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
CHOWLEY #8RIAN	333821 R	977-53	6/08	2,710										2,382.36		
239/313-0621	239/243-8257													2,382.36	*	01/80

Totals for Type - B		Debit Total	Credit Total	Zero Total	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
0	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	2,382.36		
0	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	2,382.36		.00
0	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	2,382.36		.00
0	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	2,382.36		.00
0	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	2,382.36		.00

Store: 04 ORLANDO-ALTAMONTE STORE

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 12

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BANSAL #NINA & HARSH	470129 R	2,436.43	10/10	37,248										2,981.00	* 01/80
DEMAND/STATEMENT 7/12														2,981.00	* 01/80
BULLARD #BARRY	427652 R	1,200.00	1/11	36,607										1,931.06	* 01/80
DISPUTE 4233.23 DEMAND/STATEMENT 7/12 FAXED STATEMENT 7/28														1,931.06	* 01/80
HOAG #RICHARD/CAROL	470931 R	5,516.90	2/11	12,945										9.05	* 01/80
DISPUTE 2000.00 1688.05 DEMAND/STATEMENT 7/13 COLLECTIONS														4,282.53	* 01/80
KHROMOV #MATALYA	470750 R	2,784.42	12/10	32,466										3,804.23	* 01/80
BILL SENT FOR 7000.00 7/12														3,820.07	* 01/80
VAKILI #ALEX/ELLIE	465268 R	2,975.75	2/11	140,308										3,899.42	* 01/80
DISPUTE 9484.27 7379.12 DEMAND/STATEMENT 7/14														3,899.42	* 01/80
WILSON #MIKE & CORINE	465117 R	705.64	2/11	3,048										705.64	* 01/80
DISPUTE 705.64 BILL 6/14 DEMAND 7/13														705.64	* 01/80
Totals for Type - U					0	0	0	0	0	.00	.00	3,813.28	17,619.72	21,433.00	
Debit Total				0	0	0	0	0	0	.00	.00	3,813.28	17,619.72	21,433.00	
Credit Total				0	0	0	0	0	0	.00	.00	3,813.28	17,619.72	21,433.00	
Zero Total				0	0	0	0	0	0	.00	.00	3,813.28	17,619.72	21,433.00	
Store Total				0	0	0	0	0	0	.00	.00	3,813.28	17,619.72	21,433.00	6

Store: 05 MODELS

Report: *OVER90
 OMIT CUSTOMERS WITH +/- BALANCE Page 13

Customer Name Account# Last Payment Date Total Payments On-Order Expect Set-Up Date Available Notify Confirmed Sales Confirmed Credits Current 30 - 60 60 - 90 Over 90 Total Balance N/FC N/STMT

CROWLEY #8RIAN 240582 R EMPLOYEE SALES 15,582.74 15,582.74 * 01/80
 EMPLOYEE-BERRK, FRED 240150 R 500.00 6/10 198,587 38,317.14 38,317.14 * 01/80
 239/437-7997 412/370-2001 EMPLOYEE SALES
 SENT TO ATTORNEY 6/17 7/27 SPK W/FRED POSSIBLE PAYMENT PLAN

Totals for Type - B			Aged Trial Balance as of 8/01/11												B-SPECIAL		Report: *OVER90	
Debit Total	Credit Total	Zero Total	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT	Total		Balance		N/FC	N/STMT			
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						
0	0	0	.00	.00	.00	.00	53,899.88			53,899.88		53,899.88						

Store Total 0 0 0 0 .00 .00 .00 .00 53,899.88 53,899.88 2

Store: 06 SARASOTA STORE

FANTASKI/W. BRUECK #DENNIS 653971 R 1,354.73 2/11 33,181
941/388-0748 412/855-2035 PAMELA PICCOZZI
BILL 1159.77 7/6 LEFT MSG TO GET CORRECT ADD 7/21 COLLECTIONS

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Totals for Type - H	Debit Total	Credit Total	Zero Total	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
	0	0	0	0	0	0	0	0	.00	.00	79.88	1,079.89	1,159.77		
	0	0	0	0	0	0	0	0	.00	.00	79.88	1,079.89	1,159.77		
	0	0	0	0	0	0	0	0	.00	.00	79.88	1,079.89	1,159.77		

Store: 06 SARASOTA STORE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	U-PRE 1-RETAIL	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT		
BIZICK #RON/REBECCA	653081 R	674.50	9/10	37,789											641.50	641.50	* 01/80	
DISPUTE 2726.00	7/14 BILL																	
CLARAVELLA #SHANNON/RON	657860 R	2,296.17	1/11	2,296											12.60	827.35	839.95	* 01/80
DISPUTE 2296.17	7/15 BILL																	
KLEIN #THOMAS/SARA	657301 R	2,971.39	1/11	31,122											44.57	2,926.84	2,971.41	* 01/80
DISPUTE 2971.39	4342.68**																	
DISPUTE 2971.39	7/15 DEMAND																	
MASSEY #DEBBIE/BILL	657672 R	454.75	2/11	96,566											7,932.74	2,233.68	10,166.42	* 01/80
DISPUTE 454.75	7/15 DEMAND																	
DISPUTE 454.75	7/15 DEMAND																	
DISPUTE 454.75	7/15 DEMAND																	
DISPUTE 454.75	7/15 DEMAND																	

Totals for Type - U

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	7,989.91	6,629.37	14,619.28
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	7,989.91	6,629.37	14,619.28
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	7,989.91	6,629.37	14,619.28

Store: 06 SARASOTA STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
DRESSER #DONALD	657467 R	1,283.47	2/11	60,374										9,719.18	*	01/80
DISPUTE 317/467-0588	317/439-6064	PAMELA YATES												9.07		
DISPUTE 2193.40	5765.71	117.70	11/4.86	2193.40	1283.47	7/15	DEMA							12.37		
DUYCHAK #JUDITH	407/733-8558	5,539.42	2/11	14,641										9,915.15	*	01/80
DISPUTE 5539.42	5597.17	7/15	DEMAND											9,927.52	*	01/80
HARMS #DONNA/JACK	513/533-3080	941/964-4433	DEBBY GAULTER-XX											735.59	*	01/80
HOPKINS #TODD/BETH	7/15 BILL													746.86	*	01/80
DISPUTE 657929 R	3,809.00	3/11		19,211										8,719.83	*	01/80
HURWITZ #DORIS	941/780-0011	JEFF HART												8,749.69	*	01/80
DISPUTE 301/404-4466	657894 R	1,561.07	3/11	3,122										2,048.99	*	01/80
JONES #DAR	DISPUTE 1661.08	7/14	DEMAND											2,048.99	*	01/80
DISPUTE 941/497-6783	643684 R	761.60	12/10	9,231										601.12	*	01/80
DISPUTE 601.12**	761.60	7/25	SENDING CHECK											592.10		
MASSARO #GEORGE/HELEN	645832 R	854.93	3/11	68,543										9.02		
DISPUTE 941/907-0741	978/887-8391	PAMELA YATES												6,226.30	*	01/80
DISPUTE 7/27	SENDING CHECK FOR \$4,200 (KC HAS EMAIL TRAIL)													789.21	*	01/80
DISPUTE 941/964-0974	657864 R	960.36	1/11	960										14.41	*	01/80
SAMS #BRADLEY/MADELYN	DISPUTE 960.36	7/15	BILL											945.95	*	01/80
DISPUTE 646942 R	1,936.64	1/11		11,709										3,815.18	*	01/80
DISPUTE 941/922-6644	ALAN ABBEY													3,873.28	*	01/80
DISPUTE *****DISPUTE 1936.64	7/15	DEMAND												58.10		
DISPUTE 655780 R	2,846.73	3/11		6,532										2,846.72	*	01/80
DISPUTE 941/349-5050	941/349-5454	MELINDA VOIGT-XX												2,846.72	*	01/80
ZARRABY #MANSUR/SHALA	DISPUTE 3471.79	4792.12	7/14	DEMAND										7,382.33	*	01/80
DISPUTE 657031 R	457.72	1/11		29,511										9,751.31	*	01/80
DISPUTE 941/349-9443	937/541-8661	ANNA MARIE STARR												2,368.98		
Totals for Type - 1														2,368.98		
Debit Total														6,370.40		
Credit Total														47,501.16		
Zero Total														56,240.54		
Store Total														72,019.59		16
Debit Total														2,368.98		
Credit Total														14,440.19		
Zero Total														55,210.42		
Debit Total														72,019.59		
Credit Total														2,368.98		
Zero Total														72,019.59		

Store: 07 PALM BEACH GARDENS STORE

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
DAGGETT #1MOTHY & DEANNE	737058 R	8,345.23	12/10	31,683												
=====																
413/222-5705																
*****DISPUTE**21235.54 7/7 BILL 7/26 COLLECTION																
MAYNE BELL-XX																
SLEPKON #SUSAN	732960 R	1,232.25	1/11	4,348												
=====																
401/439-6961	561/622-6500															
*****DISPUTE**2530.22 1232.25 7/6 BILL 7/25 LEFT MSG 7/26 COLLECTION																
=====																
Totals for Type - H																
				0	0	0	0	0	0	.00	.00	200.66	13,177.20	13,377.86		
				Debit Total	0	0	0	0	0	.00	.00	200.66	13,177.20	13,377.86		
				Credit Total	0	0	0	0	0	.00	.00					
				Zero Total	0	0	0	0	0							

Store: 07 PALM BEACH GARDENS STORE

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
ORLEANS/SHER #EILEEN	736580 R	2,000.00	1/11	92,549						.00	.00	119.44	7,843.28	7,962.72	* 01/80
301/346-3886															
DISPUTE 2000.00	7/6 BILL	7/21 HUSBAND TO CALL ME								.00	.00	119.44	19,991.74	20,111.18	
ROSENKOPF #BR, KEN & WYNNE	736443 R	893.26	1/11	23,376						.00					
732/778-3477															
DISPUTE 904.72***11892.31**BILL	6/14	7/19 DEMAND LETTER								.00	.00	119.44	19,991.74	20,111.18	
Totals for Type - U					0	0	0	0	0	.00	.00	119.44	19,991.74	20,111.18	
Debit Total					0	0	0	0	0	.00	.00	119.44	19,991.74	20,111.18	
Credit Total					0	0	0	0	0	.00	.00	119.44	19,991.74	20,111.18	
Zero Total					0	0	0	0	0						

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BARNET, MD #RONALD/TERI	807554 R	1,500.00	5/10	247,872										14,292.90	* 01/80
DEMAND LETTER SENT. SIGNED FOR 5/10 SEND TO ATTORNEY															
MISRA #MANJU/HARA	816243 R	5,000.00	5/09	63,674										15,829.33	* 01/80
DEMAND LETTER SENT NO RET REC SEND TO ATTORNEY 6/28															
S HOREJSI #S	837657 R	1,407.90	5/10	1,070,577										13,809.07	* 01/80
ILLONA SACKS															
ATTORNEY LETTER SEND MAY NOT BE ABLE TO COLLECT 100.00															
SAPPHIRE PEAK PARTNERS	884138 D	5,200.00	9/10	155,200										50,192.41	* 01/80
DAVIDER CHANLA															
ATTORNEY DEMAND LETTER REMAIL 6/1 TO NEW ADDRESS															

Totals for Type - B	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	.00	.00	94,123.71	94,123.71
	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	94,123.71	94,123.71

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 8/01/11

D-HUDSON

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
GALLERY OF MODERN MASTERS	891521 R	8,223.80	3/11	8,223							8,223.80			8,303.80	* 01/80
928/203-0535		MARY MEINZ													
*** HUDSON CHARGEBACK 6/16: \$8223.80 ***															
JADESON #ELAINE/BILL	891386 R	5,900.89	3/11	5,900										5,900.89	* 01/80
405/250-5360 480/272-9878		RAMONA HANCOCK													
*** HUDSON CHARGEBACK 4/16/11: \$5,900.89 ***															
Totals for Type - D															
										.00	8,223.80	.00	5,980.89	14,204.69	
										.00	8,223.80	.00	5,980.89	14,204.69	
										.00				.00	

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 22

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
ARM #BARBARA 480/307-9213 908/868-2571	886085 R	4,618.14	2/09	34,057						.00	.00	12,991.83	32,876.25	45,868.08	* 01/80
DEMAND LETTER SENT COLLECTIONS 7/18															
BASKIN #SANDRA 480/488-4576 928/899-7629	836281 R	2,862.86	3/11	43,371						.00	.00	12,991.83	32,876.25	45,868.08	* 01/80
DISPUTE 3920.97 BILL 6/23 STATEMENT/DEMAND															
DOUMIT #MALLD/COURTNEY 817/703-1614 214/924-6688	890887 R	2,500.00	1/11	19,483						.00	.00	12,991.83	32,876.25	45,868.08	* 01/80
DISPUTE 2500.00 2500.00 12799.00 6/23 DEMAND COLLECTIONS 7/26															
GROUSMAN #MARK/JOYCE 610/331-3279 602/696-0441	890378 R	3,047.00	9/10	3,547						.00	.00	50.87	3,139.98	3,190.85	* 01/80
DEMAND LETTER SENT 6/28 COLLECTION AGENCY3 ROBERT STERRETT															
HANNAN #STEVE 443/956-5522	891219 R	1,906.13	2/11	3,906						.00	.00	59.30	3,777.97	3,837.27	* 01/80
*****DISPUTE 1906.13 2000.00 BILL 6/23 REMAIL TO AZ ADD JAMES MURPHY-XX															
KINDERMAN #JACK/ANITA 780/982-4772 780/614-0792	887576 R	1,425.82	1/11	30,660						.00	.00	59.30	3,777.97	3,837.27	* 01/80
COLLECTION AGENCY 6/28 VICKI STOUFFER-XX															
KLEINER #MORRIS/CONNIE 480/809-7249	889742 R	35,000.00	12/10	178,785						.00	.00	12,991.83	32,876.25	45,868.08	* 01/80
BILL SENT TO ENGLAND 6/23 DANIELLE JACOUES COLLECTIONS															
LADY J WINDOMS/HOLLETT 480/575-1166	886675 R	19,024.82	6/10	415,178						.00	.00	12,991.83	32,876.25	45,868.08	* 01/80
DEMAND LETTER SENT 5/25 MELISSA LAMMANA COLLECTION AGENCY 6/28															
Totals for Type - H															
		0	0	0	0	0	0	0	0	.00	.00	12,991.83	32,876.25	45,868.08	
		0	0	0	0	0	0	0	0	.00	.00	12,991.83	32,876.25	45,868.08	
		0	0	0	0	0	0	0	0	.00	.00	12,991.83	32,876.25	45,868.08	
		0	0	0	0	0	0	0	0	.00	.00	12,991.83	32,876.25	45,868.08	

Store: 08 SCOTTSDALE STORE

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 24

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
RAKE #BUDDY/JULIE	890410 R	3,804.46	9/10	5,104						.00	.00	452.91	112,812.58	113,265.49	
602/568-3698 602/430-1668										.00	.00	452.91	112,812.58	113,265.49	
*DISPUTE 15/78,46**										.00	.00	452.91	112,812.58	113,265.49	
SCHWEIKERT #JIM/DEBBIE	890747 R	13,400.00	12/10	24,470						.00	.00	11.48	765.10	776.58	* 01/80
480/657-9887										.00	.00	11.48	765.10	776.58	* 01/80
CB WORKING ON 7/25										.00	.00	11.48	765.10	776.58	* 01/80
SENDING CK FOR 7000.00										.00	.00	11.48	765.10	776.58	* 01/80
SMITH #JANET	889938 R	3,032.00	1/11	14,103						.00	.00	452.91	112,812.58	113,265.49	
480/219-5110										.00	.00	452.91	112,812.58	113,265.49	
DISPUTE 3032.00										.00	.00	452.91	112,812.58	113,265.49	
SENDING CK FOR 1000.00										.00	.00	452.91	112,812.58	113,265.49	
WABSCHALL #PATTI/JACK	860658 R	4,532.12	10/10	22,246						.00	.00	452.91	112,812.58	113,265.49	
623/535-0558 623/695-2616										.00	.00	452.91	112,812.58	113,265.49	
KAREN STACHE										.00	.00	452.91	112,812.58	113,265.49	
DISPUTE 2648.62										.00	.00	452.91	112,812.58	113,265.49	
BILL 6/23										.00	.00	452.91	112,812.58	113,265.49	
DEMAND/STATE 7/19										.00	.00	452.91	112,812.58	113,265.49	
Totals for Type - U										.00	.00	452.91	112,812.58	113,265.49	
Debit Total										.00	.00	452.91	112,812.58	113,265.49	
Credit Total										.00	.00	452.91	112,812.58	113,265.49	
Zero Total										.00	.00	452.91	112,812.58	113,265.49	

Store: 10 FORT WYERS PATIO

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BUONAVITTO #NANCY 860/543-9445 SENT TO COLLECTIONS 6/17	110355 R	1,886.96	1/11	1,886										1,209.22		

Totals for Type - H

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	1,209.22	1,209.22		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	1,209.22	1,209.22		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 10 FORT WYERS PATIO

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
HALADEJ #PETER	110365 R	2,866.04	1/11	2,866										33.47	1,966.53	2,000.00
330/881-4770																
*****DISPUTE 2866.04 SPOKE W/MR, SENDING \$2000 CHECK																

Totals for Type - U

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	33.47	1,966.53	2,000.00		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	33.47	1,966.53	2,000.00		
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	33.47	3,175.75	3,209.22		
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	33.47	3,175.75	3,209.22		2
Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	33.47	3,175.75	3,209.22		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	33.47	3,175.75	3,209.22		
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	33.47	3,175.75	3,209.22		

Store: 11 NAPLES PATIO

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 28

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BAKER #JOHN	113191 R	12,642.00	12/10	12,642										182.19		
585/489-4752 978/844-1097														11,963.55		
DISPUTE 12642.00														12,145.74		* 01/80
DEMAND LETTER 7/6 7/22 LEFT MSG																

Totals for Type - U																
				0	0	0	0	0	0	.00	.00	182.19	11,963.55	12,145.74		
				Debit Total	0	0	0	0	0	.00	.00	182.19	11,963.55	12,145.74		
				Credit Total	0	0	0	0	0	.00	.00					
				Zero Total	0	0	0	0	0							
				Store Total	0	0	0	0	0	.00	.00	182.19	11,963.55	12,145.74		1
				Debit Total	0	0	0	0	0	.00	.00	182.19	11,963.55	12,145.74		
				Credit Total	0	0	0	0	0							
				Zero Total	0	0	0	0	0							

Store: 15 PLANO STORE

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
CASTLLOO #STAN	141155 R	15,043.38	1/11	24,554						.00	.00	3.95	23,052.73	23,056.68	*	01/80
DISPUTE 15043.38										.00	.00	3.95	38,905.57	38,909.52		
KAPLAN #SABE	141878 R									.00			15,852.84	15,852.84	*	01/80
310/994-7111																
SENT TO ATTORNEY 6/28																
LOANER																
Totals for Type - B																
					0		0	0	0	.00	.00	3.95	38,905.57	38,909.52		
					0		0	0	0	.00	.00	3.95	38,905.57	38,909.52		
					0		0	0	0	.00	.00	3.95	38,905.57	38,909.52		
					0		0	0	0	.00	.00	3.95	38,905.57	38,909.52		

Store: 15 PLANO STORE

Aged Trial Balance as of 8/01/11

D-HUDSON

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 31

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
LOWMEY #JENNIFER 469/321-7644	142001 R	291.19	6/11	12,550							291.19			2,772.58		
*** HUDSON CHARGEBACK (RAM ON R&S TERMINALS 3/11) **																
Totals for Type - D																
					0			0	0	.00	291.19	.00	2,772.58	3,063.77		
					0			0	0	.00	291.19	.00	2,772.58	3,063.77		
					0			0	0	.00						.00

Store: 15 PLANO STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 33

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BAKER #STUART	972/998-5374	113096 R	6,253.10 2/11	334,983										847.59	847.59 * 01/80
DISNEY #RON & KATHY	DISPUTE 2163.91	7/14 BILL												864.92	864.92 * 01/80
HARDEN #TIMOTHY & LAURIE	DISPUTE 1051.12 1579.84 7/14 BILL	138444 R	1,051.12 3/11	19,599										864.92	864.92 * 01/80
LEONDIS #GEORGE & DENISE	DISPUTE 5277.51 7/14 DEMAND	DISPUTE 1051.12 1579.84 7/14 BILL	5,277.51 3/11	14,038										5,277.51	5,277.51 * 01/80
MEDFORD #WILLIAM	7/14 DEMAND	DISPUTE 5277.51 7/14 DEMAND	956.39 2/11	11,167										3,222.64	3,222.64 * 01/80
NEWMAN #LOANER 114053	972/954-7447 972/208-8680	LOANER HAS MERCHANDISE ON ORDER	2,548.67 3/11	2,548										1,400.76	1,400.76 * 01/80
PECHERSKY #PAUL	214/503-1530 214/673-9272	DISPUTE 1939.90 7/14 DEMAND	1,939.90 2/11	13,351										1,939.90	1,939.90 * 01/80
POPP #THOMAS	972/939-1716 214/288-1111	DISPUTE 2116.76 7/15 DEMAND	2,116.76 1/11	2,851										898.25	898.25 * 01/80
TETTELBaum #SHARVIN	904/294-5523	DISPUTE 300.94 7/14 BILL	300.94 3/11	300										300.94	300.94 * 01/80
UTTER/LOANER #103596	214/505-9642 903/814-5600	DISPUTE 300.94 7/14 BILL	141827 R											4,110.25	4,110.25 * 01/80

Totals for Type - 1	Debit Total	Credit Total	Zero Total	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
	0	0	0	0	0	0	0	0	5,629.58	291.19	288.60	106,147.71	112,357.08	23
Store Total	0	0	0	0	0	0	0	0	5,629.58	291.19	288.60	106,147.71	112,357.08	23

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
AMRA PARTNERS/SHELTON L	561/943-1338	2,897.24	3/11	74,753												
6/2 DEMAND LETTER		SENT TO ATTORNEY														
TENBROEK #AL		115928 R		151,410												
6/1 DEMAND LETTER SENT		SENT TO ATTORNEY														
Totals for Type - B																
										0.00	0.00	378.65	145,545.82	145,924.47		
Debit Total										0.00	0.00	378.65	145,545.82	145,924.47		
Credit Total										0.00	0.00					
Zero Total										0.00	0.00					

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

D-HUDSON

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name TOLINI/SHELTON #H/L
561/843-1338
Account# 123758 R
Last Payment Date Payments
RON HAMMOND

Totals for Type - D											
Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	0	0	0
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1,899.97	1,899.97										
1,899.97	1,899.97										

1,899.97 1,899.97 * 01/80

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
GORDON #GLENDIA/KENNETH	121652 R	1,291.94	3/11	27,659										3,737.32		01/80
561/495-2980	561/302-4206	SYRIL LEBBAD-XX												40,133.10		*
DISPUTE 1925.25	1820.41	2574.74														
LOJETA/200 E PALMETTO #515	118923 R	40,000.00	6/10	200,562												
954/922-6491	954/922-8988	RENE EVANS														
LETTER SENT 5/26	5/25	DEMAND LETTER SENT COLLECTIONS	6/17													

Totals for Type - H	Debit Total	Credit Total	Zero Total	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
0	0	0	0	.00	.00	.00	43,870.42	43,870.42		
0	0	0	0	.00	.00	.00	43,870.42	43,870.42		
0	0	0	0	.00	.00	.00	43,870.42	43,870.42		

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT	
RINVIL #EDMUNE	305/606-7634	1,365.00	1/11	25,639										36.97	2,428.01	2,464.98	* 01/80
														11.08	727.74	738.82	* 01/80
														23.26	1,527.70	1,550.96	* 01/80
Totals for Type - U																	
										.00	.00	.00		71.31	4,683.45	4,754.76	
										.00				71.31	4,683.45	4,754.76	
										.00						.00	

ROGE #ROBERT
201/803-6621
***DISPUTE 738.82** DEMAND
ALBERTO CHAVANNES-XX
123255 R 668.32 2/11 1,407

TRUJILLO #SILVIA
305/235-3634 305/773-5890 ROSANITA REY-XX
***DISPUTE 4112.01*DEMAND/STATEMENT 7/18 SENDING CK FOR PARTIAL

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Page 38

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
ALEXANDER #PAMELA	121515 R	421.94	3/11	162,692										2,014.06	2,014.06	* 01/80
DISPUTE 561/826-8560 416/567-3572 JOAN DEVITO-XX																
DISPUTE 561/826-8560 416/567-3572 6736.65FAX ACCT TO CUS BOOKKEEPER ON VACATION																
BASEMAN #RITA	122851 R	1,561.08	11/10	2,230										2,230.11	2,230.11	* 01/80
DISPUTE 561/967-9999 ALBERTO CHAVANNES-XX																
DISPUTE 1429.71 669.03 DEMAND/STATEMENT COLLECTIONS																
BUSLOFF #HOWARD	123161 R	574.50	2/11	8,365										745.09	745.09	* 01/80
DISPUTE 305/705-0131 917/657-5254 ROSE METROPOLIS-XX																
DISPUTE 1271.59 4078.30 574.50 DEMAND/STATEMENT																
COLON #ABIGAIL	121001 R	2,000.00	8/10	28,280										5.48	3,356.73	* 01/80
DISPUTE 561/789-9484 SANDRA WELSH																
DISPUTE \$775.00 & \$1,225.00*2127.87 1127.84 106.00 DEMAND/STATE																
DISPUTE #MARRON/FAITH 121210 R 117.66 3/11 107.131																
DISPUTE 301/370-4948 561/392-1834 RON ACOSTA																
EICHEN #KIM	120296 R	8,177.34	7/10	21,223										13.67	897.39	* 01/80
DISPUTE 561/573-4543 LONGHAM/RAMUS																
DISPUTE 561/573-4543 DEMAND/STATEMENT SEND TO COLLECTION																
GOLDSMITH #SHIRLEY	107487 R	380.53	2/11	16,822										13.67	897.39	* 01/80
DISPUTE 561/392-2336 HELENE BROWN																
DISPUTE 795.53 380.53 DEMAND/STATEMENT 02/10 CC ON FILE																
GOTLEIB #LEO & MINDY	123262 R	1,783.24	2/11	14,553										439.26	439.26	* 01/80
DISPUTE 609/304-6084 609/922-6198 MICHAEL BLUM																
HOWE INTERIORS #CARMEN	122963 R	10,623.67	1/11	33,827										76.41	8,389.22	* 01/80
DISPUTE 561/244-2509 561/214-0497 RENE EVANS																
DISPUTE \$1,165.47 7/27 MRS REVERSED DISP, WILL FAX/SEND COPY																
KAPLAN #DAVID	101161 R	3371.80	3/11	15,729										1,165.47	1,165.47	* 01/80
DISPUTE 561/495-4982 847/323-6103 BARRY BARNES																
KARP #MARIA	122087 R	709.14	2/11	104,739										5,294.55	5,294.55	* 01/80
DISPUTE 516/480-6636 561/955-9166 RON HAMMOND																
DISPUTE 7/25 CB WORKING ON																
LE FOUNDATION #IRIS/JUNMING	123429 R	2,863.32	2/11	6,680										17.10	1,122.93	* 01/80
DISPUTE 347/229-5334 561/391-8939 SHERI KESTEN																
DISPUTE 2064.88 / DISPUTE 924.85 DEMAND/STATEMENT1 CC ON FILE																
LEEDY #GLEN/JULIA	119042 R	2,076.57	1/11	118,069										9.36	605.44	* 01/80
DISPUTE 734/944-7810 734/646-1044 SHERI KESTEN																
LIEBOWITZ #PATRICIA	104768 R	2,990.26	1/11	5,842										418.22	418.22	* 01/80
DISPUTE 561/391-0412 BARBARA MAKER-XX																
DISPUTE *** DISPUTE \$119.81 & \$367.20 & \$2,990.26 *DEMAND/STATEMENT																
LIGHT #JOSHUA DR.	122066 R	2,981.52	11/10	26,988										245.75	5,383.21	* 01/80
DISPUTE 561/702-9349 MARTHA ANTONINI																
LIGHT #DONER	122516 R													2,126.81	2,126.81	* 01/80
DISPUTE 1918.52 9845.17 DEMAND/STATEMENT																
DISPUTE 561/702-9349 HOUSE																
MAURO #KEN & MARSHA	122004 R	976.04	1/11	135,584										139.76	9,039.71	* 01/80
DISPUTE 516/526-3797 516/627-3240 RENE EVANS																
DISPUTE 7/26 CB WORKING ON LEFT VOICE MAIL AND SENT EMAIL																
MICALICH #CANDICE	117069 R	2,362.21	2/11	11,441										2,065.42	2,065.42	* 01/80
DISPUTE 561/276-8705 248/909-9519 MARTHA ANTONINI																
DISPUTE 2362.21 DEMAND/STATEMENT REMAILED TO DEL ADD																

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT		
MILADIN #JACK & BEV	609/234-4821	122574 R	1,000.00	1/11	62,255									47.81	2,442.93	2,490.74	* 01/80
DISPUTE 7699.00 DEMAND/STATEMENT																	
NELSON #MURRAY & MARLENE	561/865-5907	121529 R	1,196.53	11/10	51,836									1,088.74	1,088.74		* 01/80
DISPUTE 930.81 DEMAND/STATEMENT																	
POGOFSKY #LARRY & LYNDA	561/716-9080	122264 R	239.62	12/10	53,983									4,149.53	4,149.53		* 01/80
DISPUTE 308.31 DEMAND/STATEMENT																	
RABINOWITZ #HENRY/MARSHA	561/241-0027	116911 R	968.78	1/11	20,450									4,258.00	4,258.00		* 01/80
DISPUTE 4258.00 DEMAND/STATEMENT																	
RASHES #DENA	617/243-9874	123136 R	799.32	2/11	15,243									80.19	7,649.72	7,729.91	* 01/80
DISPUTE 799.77*3724.48/4752.56/799.32/2384.03																	
ROSS #ANGELA	561/488-4860	122401 R	2,008.95	7/10	5,939									3,930.78	3,930.78		* 01/80
DISPUTE 3930.78 DEMAND/STATEMENT																	
SANDLER #SCOTT & MALLORY	603/623-3408	123301 R	653.94	2/11	36,853									5,890.10	5,890.10		* 01/80
DISPUTE 8303.51/7636.24 DEMAND/STATEMENT																	
SCHERR #MARK/MARGIE	201/401-9808	114725 R	2,190.22	1/11	143,582									12.08	781.12	793.20	* 01/80
DISPUTE 123176 R/375.00/2/11																	
SCHIFF #JANET & JACK	561/739-6259	123176 R	375.00	2/11	20,001									73.79	6,491.78	6,565.57	* 01/80
DISPUTE 115873 R/4,775.44/1/11																	
STARR #KERRY	954/461-4697	123453 R	1,570.93	2/11	1,570									283.57	283.57		* 01/80
DISPUTE 1652.40/4598.65 DEMAND/STATEMENT																	
STEMPEL #TAMARA/ROBERT	267/580-1000	121489 R	434.60	2/11	48,055									283.57	283.57		* 01/80
DISPUTE 1570.93 DEMAND/ST WF #5774 4216 0006																	
TISCHFELD #DIANE	561/241-7754	123453 R	1,570.93	2/11	1,570									1,570.93	1,570.93		* 01/80
DISPUTE 1570.93 DEMAND/ST WF #5774 4216 0006																	
TORROW #JACK	954/609-6377	123323 R	100.70	2/11	18,029									1,855.21	2,032.33	3,887.54	* 01/80
DISPUTE 1366.86**/1824.26 DEMAND/STATEMENT																	
VENICK #SHELLEY	440/317-4184	122956 R	7,533.08	2/11	18,639									11,748.76	11,748.76		* 01/80
DISPUTE 10,000.00 DEMAND/STATEMENT																	
WEITZ #STAN & JOYCE	215/870-9641	121809 R	3,352.20	3/11	50,262									2,337.40	2,337.40		* 01/80
DISPUTE \$2,337.40 DEMAND/STATEMENT																	

Totals for Type - 1
 Debit Total 0
 Credit Total 0
 Zero Total 0

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

3-SUSPENSE

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
DURGAN #CHERYL	122792 R	1,030.32	2/11	150,770												
978/232-9991 617/413-6570																
7/27 LVM W/CUSTOMERS BANK TO CLARIFY CHGBK RVSLS																

Totals for Type - 3

Debit Total	0	0	0	0	0	0	0	0	0	.00	7,250.00	.00	69,352.07	76,602.07		
Credit Total	0	0	0	0	0	0	0	0	0	.00	7,250.00	.00	69,352.07	76,602.07		
Zero Total	0	0	0	0	0	0	0	0	0							

* 01/80

Store: 16 BOCA RATON STORE

Aged Trial Balance as of 8/01/11

5-PERMANENT

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name Account# Last Payment Date Last Total Payments On-Order Expect Set-Up Date Available Notify Confirmed Sales Confirmed Credits Current 30 - 60 60 - 90 Over 90 Total Balance N/FC N/STMT

Customer Name	Account#	Last Payment Date	Last Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
*CUST SERV T3 2008-2009	120422 R												11.71		
239/939-4565 239/939-4338													11.71	*	01/80
=====															
Totals for Type - 5															
				0	0	0	0	0	.00	.00	.00	11.71	11.71		
			Debit Total	0	0	0	0	0	.00	.00	.00	11.71	11.71		
			Credit Total	0	0	0	0	0	.00	.00	.00				
			Zero Total	0	0	0	0	0							
			Store Total	0	0	0	0	0	.00	8,174.85	3,598.97	377,452.07	389,225.89		43
			Debit Total	0	0	0	0	0	.00						
			Credit Total	0	0	0	0	0	.00	8,174.85	3,598.97	377,452.07	389,225.89		
			Zero Total	0	0	0	0	0							

Store: 17 BONITA SPRINGS PATIO

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
FONTAINE #HARVEY	239/947-5864	1,699.50	1/11	11,252								6.79	445.70	452.49	*	01/80
7/12 SENT BILL	WILL PAY 225.00															
JOSEPH #JAY & DEBRA	856/981-1747	425.00	7/11	1,275								12.75	412.25	425.00	*	01/80
BILL 6/15 7/5 BILL RET'D, RESENT UP NORTH 7/26 DEMAND																
WERTHEIM #ALICIA	860/508-6250	2,210.70	1/11	4,597								19.54	2,565.71	2,585.25		
DISPUTE 450.00	2210.70															

Totals for Type - U	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	19.54	2,565.71	2,585.25		
	0	0	0	0	0	0	0	0	0	.00	.00	19.54	2,565.71	2,585.25		

Store: 17 BONITA SPRINGS PATIO

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
SCHWALM #LOANER OR 106618	106711 R													5,451.29		
614/378-2407	815/973-0013													5,451.29	*	01/80

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	5,451.29	5,451.29		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	5,451.29	5,451.29		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 18 BOCA RATON PATIO

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT	
FIDEL #MORMAN	101281 R	750.00	2/11	4,866										40.58	2,705.43	2,746.01	* 01/80
DISPUTE 3792.25 COLLECTIONS 6/14																	

Totals for Type - H

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	40.58	2,705.43	2,746.01		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	40.58	2,705.43	2,746.01		
Zero Total	0	0	0	0	0	0	0	0	0							

Store: 18 BOCA RATON PATIO

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
NORRIS L #GNOREA	101320 R	3,777.63	2/11	3,777								4.07	267.29	271.36		* 01/80
DISPUTE 3777.63 7/14 BILL																
DISPUTE #TAMARA/ROBERT		101058 R	221.80	11/10										2,935.63		2,935.63 * 01/80
267/580-1000 610/216-7337		T3 - CAEIRO/DEVI-XX		6,653												
DISPUTE 2935.64 288.33		221.80	BILL 7/12													

Totals for Type - U		Debit Total	Credit Total	Zero Total	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
0	0	0	0	0	0	0	0	0	0	.00	.00	4.07	3,202.92	3,206.99		
0	0	0	0	0	0	0	0	0	0	.00	.00	4.07	3,202.92	3,206.99		
0	0	0	0	0	0	0	0	0	0	.00	.00	44.65	5,908.35	5,953.00		
0	0	0	0	0	0	0	0	0	0	.00	.00	44.65	5,908.35	5,953.00		

Store Total

3

Store: 19 TAMPA STORE

Customer Name: WOODS #WILLIAM/CHERYL
 Account#: 112324 R
 Last Payment: 9,540.48
 Last Date: 12/10
 Total Payments: 117,603
 On-Order Expect: 0
 Set-Up Date: 0
 Available Notify: 0
 Confirmed Sales: 0
 Confirmed Credits: 0
 Current: .00
 30 - 60: .00
 60 - 90: .00
 Over 90: 10,838.05
 Total Balance: 10,838.05
 N/FC N/STMT: * 01/80

Totals for Type - B

Debit Total	Credit Total	Zero Total	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
0	0	0	0	0	0	0	0	.00	.00	.00	10,838.05	10,838.05	* 01/80

Store: 19 TAMPA STORE

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT	
FORESTIER #MATACHA	122084 R	1,674.02	2/11	1,674										18.41	1,208.88	1,227.29	* 01/80
941/705-7665		ARLENE DAVIS												25.49	1,648.52	1,674.01	* 01/80
STATEMENT SENT 7/6		DEMAND/STATEMENT	7/21	COLLECTIONS													
GAFFEY #STAN	121203 R	2,309.50	1/11	12,419										18.41	1,208.88	1,227.29	* 01/80
630/935-0731		MARY VINTON												25.49	1,648.52	1,674.01	* 01/80
DISPUTE 2309.50	7/7	DEMAND/STATEMENT	7/20	COLLECTIONS													
RATHMANNER #BILL & TONI	120609 R	2,379.15	1/11	33,473										43.90	5,676.86	5,720.76	* 01/80
305/794-4647	954/552-7008	SIMONE JOHNSON												43.90	5,676.86	5,720.76	* 01/80
DISPUTE 2499.00	640.93	STATEMENT/DEMAND	7/21	COLLECTIONS													
Totals for Type - H																	
					0		0	0	0	.00	.00	43.90	5,676.86	5,720.76			
					0		0	0	0	.00	.00	43.90	5,676.86	5,720.76			
					0		0	0	0	.00	.00	43.90	5,676.86	5,720.76			
					0		0	0	0	.00	.00	43.90	5,676.86	5,720.76			

Store: 19 TAMPA STORE

Customer Name RICHARDSON #JIEFF
 404/210-6001
 DISPUTE 4497.51 BILL 7/5 7/21 CUST TO SEND \$2512.40

Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
121577 R	4,497.51	1/11	4,497						.00	.00	67.43	2,442.97	2,510.40	* 01/80
Totals for Type - U														
				0	0	0	0	0	.00	.00	67.43	2,442.97	2,510.40	
									.00	.00	67.43	2,442.97	2,510.40	
													.00	

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BLANCHARD #JANET	216/390-6580	109523 R	2,894.86	11/10	167,476											
ATTORNEY HANDLING																
WCI-LESTINA MODEL	110313 D	23,000.00	1/11	23,000						15,181.32		235.32	2,540.48	17,957.12	*	01/80
BUDGET 45,790.40% DUE UPON INSTALL/16 S/W WIC EMAILED INVOICE																
Totals for Type - B																
					0	0	0	0	0	15,181.32	.00	750.26	36,869.63	52,801.21		
					0	0	0	0	0	15,181.32	.00	750.26	36,869.63	52,801.21		
					0	0	0	0	0	.00				.00		
					0	0	0	0	0							

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BROOKS #SHARON	108964 R	5,896.79	2/11	42,038										581.91	* 01/80
DISPUTE 2283.00	239/676-9355	AIMEE GMALTNEY-XX	7/18 MSG											581.91	
HART #BETER/JOSEPHINE	110335 R	2,509.54	12/10	13,057										41.16	* 01/80
DISPUTE 516/297-9729	516/797-4362	JANE SBERNA	7/20 DEMAND/BILL											2,461.28	
MECKLER #BARBARA	100608 R	382.66	12/10	7,131										18.60	* 01/80
DISPUTE 239/948-0392	216/276-7799	ESSIE TEVAH												1,221.70	
DISPUTE 2635.69	7/8 REG LETTER/STMT W/EXP	7/26 LEFT MSG												785.73	* 01/80
STOVASH #RON/STEPHANIE	109955 R	2,131.66	2/11	138,465										785.73	* 01/80
DISPUTE 304/698-5800	304/280-1685	DIANA HALL-XX												785.73	
DISPUTE 2131.66	3291.30	6/29 BILL	7/27 HUSBAND TO CALL											785.73	

Totals for Type - U	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	59.76	5,050.62	5,110.38
	0	0	0	0	0	0	0	0	0	.00	.00	59.76	5,050.62	5,110.38

Store: 20 BONITA SPRINGS STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
MOORE #LESLIE	239/495-0550	917/519-0550	109714 R	565.00	3/11					52,911				1,134.18		01/80
SENDING MONTHLY PAYMENTS OK PER CB																
ROGERS #JAMES	239/325-8295	703/862-9074	109459 R	4,288.70	2/11					30,826				3,999.18		01/80
DISPUTE 2981.34 7/18 LEFT MSG 7/20 SPOKE W/MR WANTS BREAKDOWN																
SCHMALW/LOANER #109972	614/378-2407	815/973-0013	110007 R											1,055.97		01/80
LOANER HAS MERCHANDISE ON ORDER																

Totals for Type - 1		Debit Total	Credit Total	Zero Total	Debit Total	Credit Total	Zero Total	Debit Total	Credit Total	Zero Total	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
0	0	0	0	0	0	0	0	0	0	0	15,181.32	.00	4,809.20	44,124.49	64,115.01		.00
0	0	0	0	0	0	0	0	0	0	0	.00	.00	3,999.18	2,204.24	6,203.42		.00
0	0	0	0	0	0	0	0	0	0	0	15,181.32	.00	4,809.20	44,124.49	64,115.01		.00
Store Total																	

Store: 22 ORLANDO-MILLENNIA PATIO

Aged Trial Balance as of 8/01/11

D-HUDSON

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
GATIHMAN #DAVID & BEATI	102013 R	4,788.24	3/11	4,788										1,394.08		01/80
321/363-3046														14.36		957.44
** HUDSON CHARGEBACK (INVENTORY) ON R&S TERMINAL 3/12 **																
MEHRA #MAX/RHONDA	102012 R													14.36		971.80
407/251-1299	407/592-5903													14.36		971.80
** NOT PAID FOR-LOOKS LIKE STORE LET HIM USE \$\$ FROM R&S POST #**																

Totals for Type - D	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	0.00	0.00	14.36	2,351.52	2,365.88		
	0	0	0	0	0	0	0	0	0	.00	.00	14.36	2,351.52	2,365.88		

Store: 22 ORLANDO-MILLENNIA PATIO

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
TAO #DAVID/MICHELA	101839 R	7,362.32	9/10	18,730										73.75	4,698.72	4,772.47
407/340-6508																
BILL 6/14 4772.47 DEMAND/STATEMENT 7/8																

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	73.75	4,698.72	4,772.47		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	73.75	4,698.72	4,772.47		.00
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	88.11	7,050.24	7,138.35		
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	88.11	7,050.24	7,138.35		3
Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	88.11	7,050.24	7,138.35		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	88.11	7,050.24	7,138.35		
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	88.11	7,050.24	7,138.35		.00

Store: 24 ARROWHEAD OUTLET

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
DOUMIT #MALID/COURTNEY	103565 R	9,290.50	12/10	9,290										7,040.50		
817/703-1614 214/924-6688	S8 - ELAINE SHOUGH													7,040.50		* 01/80
*** DISPUTE \$7,040.50 *** BILL 7/6 COLLECTIONS 7/26																

Totals for Type - H

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	7,040.50		7,040.50
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	7,040.50		7,040.50
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	7,040.50		7,040.50
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	7,040.50		7,040.50

Store: 27 ORLANDO-MILLENNIA STORE

Aged Trial Balance as of 8/01/11

D-HUDSON

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
ALLREDGE #MENDY	105902 R													325.89	
321/217-2664														325.89	* 01/80
=====															
BISIGNANO #JOHN & KATHLEEN 105375 R															
407/383-4667 407/566-9010 LEIGH MURTHA-XX															
SALES PERSON TOOK MOSE TO CUST HOME FOR CONSULT DIDNT COLLECT															

Totals for Type - D

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	43.29	1,496.47	1,539.76
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	43.29	1,496.47	1,539.76
Zero Total	0	0	0	0	0	0	0	0	0					.00

Store: 27 ORLANDO-MILLENNIA STORE

Aged Trial Balance as of 8/01/11

H-HOUSEHOLD

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
BARACLOUGH #BRVAN/SHANNON	104803 R	3,817.00	10/10	7,634										3,316.98	* 01/80
MARILEE MCGINN															
321/284-3662															
SERVICE ISSUE / \$3317.00 DEMAND/STATEMENT 7/21 COLLECTIONS															
BEALL #NICOLLE	105337 R	1,868.08	2/11	1,868										24.75	* 01/80
LEIGH WURTHA-XX															
DEMAND/STATEMENT															
7/18 COLLECTIONS															
MEYN #DAVID	105083 R	2,518.72	2/11	13,957										3.29	* 01/80
LEIGH WURTHA-XX															
DISPUTE 2518.72 DEMAND/STATEMENT 7/21 COLLECTIONS															
Totals for Type - H															
					0		0	0	0	.00	.00	28.04	8,233.68	8,261.72	
					0		0	0	0	.00	.00	28.04	8,233.68	8,261.72	
					0		0	0	0	.00	.00			.00	

Store: 27 ORLANDO-MILLENNIA STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
LUTHERAN TOWERS-15TH FLOOR	105043 R	6,131.00	9/10	6,131										2,352.68	
407/515-3810 407/484-7446														2,352.68	
DUP ACC PER JDB/ \$3710.58 DUE DEMAND/STATEMENT 7/19 SPOKE W/CUS															

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,352.68	2,352.68	
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	2,352.68	2,352.68	.00
Zero Total	0	0	0	0	0	0	0	0	0						
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	160.40	15,798.11	15,958.51	8
Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	160.40	15,798.11	15,958.51	
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00				
Zero Total	0	0	0	0	0	0	0	0	0						

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
BEHAR #MICHAEL/ARLENE	102946 R	2,776.77	2/11	32,389										1,116.85	16,475.85	17,592.70
DISPUTE 2776.77	10204.00															
FAR000 #SHAHZADA	103721 R	122.00	2/11	8,166										54.50	7,154.72	7,209.22
702/233-2545																
SENT TO ATTORNEY 7/18	HOUSE															

Totals for Type - B	Debit Total	Credit Total	Zero Total	0	0	0	0	0	0	.00	.00	1,171.35	23,630.57	24,801.92		
	0	0	0	0	0	0	0	0	0	.00	.00	1,171.35	23,630.57	24,801.92		
	0	0	0	0	0	0	0	0	0	.00	.00	1,171.35	23,630.57	24,801.92		
	0	0	0	0	0	0	0	0	0	.00	.00	1,171.35	23,630.57	24,801.92		

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 8/01/11

U-PRE 1-RETAIL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
FALENDER #TAMMY	103078 R	500.00	1/11	32,234						.00	.00	26.87	5,316.86	5,343.73	
317/879-8509		LEE LUNDQUIST-XX													
*DISPUTE 5650.00		DEMAND/STATEMENT													
FIAMANI #JOHN/AMY	102859 R	1,966.72	2/11	27,206						.00	.00	26.87	1,764.61	1,791.48	* 01/80
702/604-9727		702/545-7043													
*** DISPUTE 1966.72		DEMAND/STATEMENT													
HERMAN #DONNA	103890 R	12,164.70	2/11	32,027						.00	.00	26.87	5,316.86	5,343.73	
646/226-7328		PATRICIA ALEXANDER													
***SENDING 547.00		THIS WEEK 7/25													
702/524-5412		702/523-9317													
DISPUTE 2500.00		3407.70													
		DEMAND SENT 7/15													
Totals for Type - U															
Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	26.87	5,316.86	5,343.73	
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	26.87	5,316.86	5,343.73	
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	26.87	5,316.86	5,343.73	

Store: 34 LAS VEGAS STORE

Aged Trial Balance as of 8/01/11

1-RETAIL CUSTOMER

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT	
GRIMALDI #ANTONIO	103428 R	5,114.60	12/10	37,064										60.73	3,828.29	3,889.02	* 01/80
BILL 7/5																	
KITTON		103622 R															
702/891-0134		HOUSE															
BILL 6269.81		LOANER DEMAND															

Totals for Type - 1

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	60.73	10,098.10	10,158.83		
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	60.73	10,098.10	10,158.83		
Zero Total	0	0	0	0	0	0	0	0	0	.00	.00	1,258.95	39,045.53	40,304.48		
Store Total	0	0	0	0	0	0	0	0	0	.00	.00	1,258.95	39,045.53	40,304.48		8

Store: 39 HOSPITALITY

Aged Trial Balance as of 8/01/11

B-SPECIAL

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC N/STMT
TROPHY RUN LIL EASY	100881 H	19,750.00	10/10	19,750										14,644.00	
417/239-1600														14,644.00	
5/18 LAURA IS OUT TODAY WILL CALL TOMORROW															

Totals for Type - B

Debit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	14,644.00	14,644.00	
Credit Total	0	0	0	0	0	0	0	0	0	.00	.00	.00	14,644.00	14,644.00	
Zero Total	0	0	0	0	0	0	0	0	0						.00

Store: 39 HOSPITALITY

Aged Trial Balance as of 8/01/11

6-CONTRACT/SALES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

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Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
THE VILLAS - ANGUILLA HOUSE	100879 H	208,801.50	1/11	351,273										40,465.35		40,465.35 * 01/80

DEMAND LETTER SENT 7/1/11 VIA EMAIL EMAILED TO FOLL/UP ON WIRE7/28

Totals for Type - 6	Debit Total	Credit Total	Zero Total	On-Order Expect	Set-up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	30 - 60	60 - 90	Over 90	Total Balance	N/FC	N/STMT
	0	0	0	0	0	0	0	0	.00	.00	.00	.00	40,465.35		40,465.35
	0	0	0	0	0	0	0	0	.00	.00	.00	.00	40,465.35		40,465.35
	0	0	0	0	0	0	0	0	.00	.00	.00	.00	55,109.35		55,109.35
Store Total	0	0	0	0	0	0	0	0	.00	.00	.00	.00	55,109.35		55,109.35
	0	0	0	0	0	0	0	0	.00	.00	.00	.00	55,109.35		55,109.35

Store: ALL STORES

Report: *OVER90
OMIT CUSTOMERS WITH +/- BALANCE

Customer Name	Account#	Last Payment	Last Date	Total Payments	On-Order Expect	Set-Up Date	Available Notify	Confirmed Sales	Confirmed Credits	Current	Aged Trial Balance as of 8/01/11				Total Balance	N/FC	N/STMT
											30 - 60	60 - 90	Over 90	BALANCE			
Total All Stores					0	0	0	0	0	20,810.90	26,121.99	49,379.65	1,425,604.93	1,521,917.47			261
				Debit Total													
				Credit Total													
				Zero Total													

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ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

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

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
_____	_____	_____	<u>See attached schedule of AP</u>	_____
_____	_____	_____	<u>Only post petition portion of invoices</u>	_____
_____	_____	_____	<u>with pre-petition invoice dates are</u>	_____
_____	_____	_____	<u>shown on the schedule</u>	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				<u>\$ 467,424 (b)</u>

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	\$ 196,542 (a)
PLUS: New Indebtedness Incurred This Month	<u>2,805,706</u>
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	<u>2,534,824</u>
PLUS/MINUS: Adjustments	<u>0 *</u>
Ending Month Balance	\$ <u>467,424 (c)</u>

*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).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>None</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL			_____ (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).

VENDOR AP AGING as of 08/01/2011

VND#	VENDOR NAME	INV DATE	Days o/s	GL DESC	NET
T932	AMERICAN FLEET & LEASE	07/01/11	30	CONSULTING FEES	2,596.70
T830	ARDA	02/28/11	153	ADV-MAGAZINES	1,890.00
A476	AT & T	06/22/11	39	TELEPHONE	808.71
F451	ATMOS ENERGY	07/11/11	20	UTILITIES	17.14
7545	CALDWELL FREIGHT LINE INC	03/09/11	144	FREIGHT	10,254.00
A789	CARTER-PRITCHETT ADV. INC	03/01/11	152	ADV-OUTDOOR	2,328.40
G983	CERIDIAN	07/27/11	4	EMPLOYEE RELATED-PR FEES	215.00
B056	COMCAST SPOTLIGHT SWFL	02/28/11	153	ADV-T.V.	3,193.60
A700	COX MEDIA	02/28/11	153	ADV-T.V.	2,146.39
H649	D HOME & GARDEN MAGAZINE	03/02/11	151	ADV-MAGAZINE	3,836.90
2923	FABRICUT	03/01/11	152	PURCHASES-FM	10,739.16
H798	FLORIDA GULF COAST UNVSTY	03/01/11	152	ADV-MAGAZINE	1,120.00
F192	FLORIDA HOMEBUYER MEDIA	02/23/11	158	ADV-MAGAZINE	2,876.72
B729	FLORIDA POWER & LIGHT	07/14/11	17	UTILITIES	62,071.54
7719	FRACHT FWO INC	04/18/11	104	DELIVERY	6,790.23
Q236	GECF BUSINESS PROPERTY -	06/14/11	47	RENT BASE	1,866.01
G360	GULFSHORE MEDIA, LLC	02/18/11	163	ADV-MAGAZINE	7,335.00
4159	HANCOCK & MOORE	02/11/11	170	PURCHASES-FM	20.00
1620	HENREDON UPHOLSTERY	03/07/11	146	PURCHASES-FM	499.12
9135	HUNTER DOUGLAS	03/10/11	143	PURCHASES-FM	1,438.15
5400	KRAVET FABRICS, INC.	03/08/11	145	PURCHASES-FM	3,004.10
S786	KTNV-LAS VEGAS	02/27/11	154	ADV-T.V.	729.18
C788	KTVK-TV	02/27/11	154	ADV-T.V.	446.25
E238	LARSON ALLEN LLP	07/28/11	3	ACCOUNTING/LEGAL	47,588.81
C877	LEE COUNTY UTILITIES	07/13/11	18	UTILITIES	496.33
S659	LENNON COMMUNICATIONS	02/28/11	153	ADV-P.R.	714.29
M721	LEXISNEXIS OCC HEALTH	06/30/11	31	EMPLOYEE RELATED-OTHER	265.23
5754	LLOYD FLANDERS	02/09/11	172	PURCHASES-FM	30.25
3435	MIKE & ALLY	02/24/11	157	PURCHASES-FM	252.96
Q594	ORLANDO UTILITIES COMM	07/01/11	30	UTILITIES	8,678.82
P370	QUANTURO PUBLISHING INC	02/18/11	163	ADV-MEDIA ALLOC.	3,950.00
H196	RYDER TRANSPORTATION SERV	07/07/11	24	DELIVERY	32,306.68
8622	SKYTRUCK AIR/SEA	03/02/11	151	PURCHASES-FM	733.50
G183	SNN6	02/27/11	154	ADV-T.V.	544.00
5292	SUNCOAST MARKETING INC	06/30/11	31	MISCELLANEOUS/SUPPLIES	169.60
M474	TECO PEOPLES GAS	06/14/11	47	UTILITIES	1,011.05
6435	THE UPS STORE	03/09/11	144	PURCHASES-FM	99.41
F918	TIME WARNER CABLE MEDIA	03/01/11	152	ADV-T.V.	12,151.94
S376	TURNBERRY CENTRA LLC	07/26/11	5	RENT BASE	185,000.00
9160	UNITED PARCEL SERVICE	05/14/11	78	OFFICE SUPPLIES	56.57
9310	VENTURE FURNITURE	02/17/11	164	PURCHASES-FM	820.00
K562	VITAL RECORDS CONTROL	07/20/11	11	OFFICE SUPPLIES	16,522.63
F101	WBBH-TV	03/13/11	140	ADV-T.V.	15,347.41
F113	WENZEL ELECTRICAL	06/15/11	46	BLDG & GRDS-CONTRACTS	48.15
F133	WFTV INC	03/14/11	139	ADV-T.V.	3,333.33
F136	WGPU PUBLIC MEDIA	03/01/11	152	ADV-T.V.	140.00
K589	WPEC NEWS 12	02/24/11	157	ADV-T.V.	1,275.00
K554	WPTV	02/27/11	154	ADV-T.V.	1,381.25
T838	WXCW TV6	02/27/11	154	ADV-T.V.	68.00
F221	WZVN-TV	03/10/11	143	ADV-T.V.	8,216.75
					<u>467,424.26</u>

Robb & Stucky Limited, LLLP
Reporting Period 07/01/11-07/31/11
Case # 8:11-bk-02801
Attachment 2 Pre-petition payments

DATE ISSUED	R&S CHECK#	PAYEE			CHECK TOTAL
		VENDOR#	VENDOR NAME	PURPOSE	

-
=====

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	<u>\$ 47,640,843</u>
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	<u>\$ 0</u>
PLUS: Inventory Purchased During Month	<u>\$ 0</u>
MINUS: Inventory Used or Sold	<u>\$ 0</u>
PLUS/MINUS: Adjustments or Write-downs	<u>\$ 0</u>
Inventory on Hand at End of Month	<u>\$ 0</u>

METHOD OF COSTING INVENTORY: UCF cost

*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
_____ %	_____ %	_____ %	_____ %	=	_____ 100%*

* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: n/a

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$22,556,436 (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Buildings, Leasehold Improvements, Furniture & Fixtures, Vehicles
Warehouse Equipment

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	<u>\$ 0</u>
MINUS: Depreciation Expense	<u>\$ 0</u>
PLUS: New Purchases	<u>\$ 0</u>
PLUS/MINUS: Adjustments or Write-downs	<u>\$ 0</u>
Ending Monthly Balance	<u>\$ 0</u>

*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: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

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: Bank of America BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: OPERATING

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	\$ <u>5,866,149</u> ** <u>(a)</u>

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: See attached bank reconciliations

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:

\$	n/a	Transferred to Payroll Account
\$	n/a	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).

Robb & Stucky Limited, LLLP
Reporting Period 07/01/11 - 07/31/11
 Case # 8:11-bk-02801

Attachment 4A: Summary

	Beg	End
Operating Master		
Depository	-	20,689
Controlled Disbursement	327,996	43,894
DIP Loan / Cash Collateral	6,413,354	5,801,566
Cash	<u>6,741,350</u>	<u>5,866,149</u>

Details to Cash above

Attachment 4A: Operating Master

Ending Bal per Bank Statement 06/30/11	-
Plus Advances from ABL	2,356,593.95
Minus Disbursements (Checks, ACHs, Wires)	2,356,593.95
Minus Service Charges	-
Ending balance per check register 07/31/11	<u>-</u>

Attachment 4A: Depository

Ending Bal per Bank Statement 06/30/11	-
Plus Total Amount of Deposits	293,933.98
Minus Total Amount Transferred to DIP Loan	273,244.54
Minus Service Charges	-
Ending balance per check register 07/31/11	<u>20,689.44</u>

Attachment 4A: Controlled Disbursements

Ending balance per check register	327,996.48
Plus Total Amount of Checks Issued (less Voids)	619,889.66
Plus Total Amount of ACH's Advanced	430,975.67
Minus Total Amount of Cleared Checks	926,918.92
Minus Wires Cleared	408,049.03
Ending balance per check register 07/31/11	<u>43,893.86</u>

Attachment 4A: DIP Loan / Cash Collateral

Ending Bal 06/30/11	6,413,353.64
Plus: Hudson Settlements	525,000.00
Plus: Deposits	558,244.54
Plus: Misc Paydowns	602,025.47
Plus: LC Cash Collateral	-
Minus: Disbursements	2,163,944.69
Minus: Bank Fees	133,113.05
Minus:	-
Ending balance per check register 07/31/11	<u>5,801,565.91</u>

Escrow Accounts (not included in Cash - Item 7)

	Beg	End
NAB Escrow		
Utilities Escrow	2,920,651	2,921,249
R&S Incentive Escrow	125,000	125,000
Total Escrow	<u>3,331,698</u>	<u>3,164,710</u>
Total Cash + Escrow Accts	<u>10,073,048</u>	<u>9,030,859</u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

NAME OF BANK: Bank of America BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: OPERATING

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>See attached schedule of disbursements</u>	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>\$ 2,534,824</u>

Case # 8:11-bk-02801

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
Checks					
7/1/2011	01-529610	C847	LAURIE HIDAY	A/R-PAYROLL	\$ 629.46
7/1/2011	01-529611	T078	RENEE KREBS	A/R-PAYROLL	457.47
7/1/2011	01-529612	T758	MATTHEW STORMENT	A/R-PAYROLL	642.57
7/1/2011	01-529613	U217	ELIZABETH HUMERY	A/R-PAYROLL	611.87
7/1/2011	01-529614	U372	BRILIN FLEMING	A/R-PAYROLL	439.48
7/1/2011	01-529615	U708	JAMES BRANDT - EMPLOYEE	A/R-PAYROLL	194.35
7/1/2011	01-529616	N955	NICK SAPANARO	A/R-PAYROLL	312.27
7/1/2011	01-529617	U713	BARBARA MEREDITH - T1	A/R-PAYROLL	402.14
7/14/2011	01-529847	U646	U.S. TRUSTEE PAYMENT CTR	ACCOUNTING/LEGAL	20,000.00
7/13/2011	01-529810	T143	HUMANA COMPBENEFITS	ACCR DENT/VIS-2004	37.65
7/28/2011	01-529895	T836	DELTA DENTAL INSURANCE CO	ACCR DENT/VIS-2004	116.92
7/20/2011	01-529865	C050	VERIZON S6 T1 T4 P3	ADV-DIRECTORY	80.05
7/19/2011	01-529855	P476	MANAGED INFORMATION	ADV-MISCELLANEOUS	85.00
7/6/2011	01-529631	D662	ALLIED WASTE SERVICES	BLDG & GRDS-CONTRACTS	315.35
7/6/2011	01-529637	G400	WASTE PRO W1	BLDG & GRDS-CONTRACTS	1,301.02
7/6/2011	01-529639	J748	ADT SECURITY SERVICES	BLDG & GRDS-CONTRACTS	636.08
7/6/2011	01-529642	Q645	ORLANDO WASTE PAPER CO	BLDG & GRDS-CONTRACTS	215.76
7/6/2011	01-529657	U714	WSI	BLDG & GRDS-CONTRACTS	600.00
7/14/2011	01-529817	C064	GULF DISPOSAL INC. S7	BLDG & GRDS-CONTRACTS	3,371.95
7/14/2011	01-529822	G400	WASTE PRO W1	BLDG & GRDS-CONTRACTS	170.68
7/14/2011	01-529852	U714	WSI	BLDG & GRDS-CONTRACTS	600.00
7/19/2011	01-529859	B802	FRIEDMAN RECYCLING CO.	BLDG & GRDS-CONTRACTS	787.36
7/28/2011	01-529891	G400	WASTE PRO W1	BLDG & GRDS-CONTRACTS	287.37
7/6/2011	01-529632	D860	PRIME LANDSCAPE MGMT	BLDG & GRDS-LANDSCAPE	225.00
7/6/2011	01-529630	D559	FALSE ALARM LEE COUNTY	BLDG & GRDS-OTHER	400.00
7/6/2011	01-529636	F113	WENZEL ELECTRICAL	BLDG & GRDS-OTHER	144.45
7/13/2011	01-529801	U705	DAN WOODHOUSE	BLDG & GRDS-OTHER	300.00
7/13/2011	01-529805	A944	CITY OF PLANO UTILITIES	BLDG & GRDS-OTHER	125.00
7/14/2011	01-529824	J908	TYCO FIRE/SECURITY V#J204	BLDG & GRDS-OTHER	650.50
7/14/2011	01-529853	9430	WASTE MANAGEMENT OF	BLDG & GRDS-OTHER	589.93
7/19/2011	01-529862	U715	FIRST-SHRED LLC	BLDG & GRDS-OTHER	600.00
7/8/2011	01-529664	M203	CENTURYLINK	D.P.-LEASE	7,946.32
7/13/2011	01-529809	R756	MCS BUSINESS TECHNOLOGIES	D.P.-MAINTENANCE	3,594.46
7/13/2011	01-529800	T762	MIKE SKIDD	EMPLOYEE BENEFIT INS	391.90
7/19/2011	01-529854	P154	BRENT BELBECK	EMPLOYEE BENEFIT INS	84.51
7/14/2011	01-529815	B398	DSI LABORATORIES	EMPLOYEE RELATED-OTHER	39.00
7/20/2011	01-529869	U720	PAYTECH	EMPLOYEE RELATED-OTHER	3,375.00
7/28/2011	01-529887	M594	CHERYL BOISCLAIR	EMPLOYEE RELATED-OTHER	165.11
7/28/2011	01-529893	J613	TALX UC EXPRESS	EMPLOYEE RELATED-OTHER	1,988.00
7/13/2011	01-529806	G983	CERIDIAN	EMPLOYEE RELATED-PR FEES	550.20
7/28/2011	01-529892	G983	CERIDIAN	EMPLOYEE RELATED-PR FEES	1,435.35
7/14/2011	01-529818	D450	NAPLES POLICE & EMERGENCY	MISCELLANEOUS/SUPPLIES	10.00
7/7/2011	01-529661	7139	PETTY CASH-CORPORATE	OFFICE SUPPLIES	311.81
7/13/2011	01-529807	K562	DATAFILE	OFFICE SUPPLIES	1,278.04
7/14/2011	01-529825	K562	DATAFILE	OFFICE SUPPLIES	851.42
7/19/2011	01-529864	7139	PETTY CASH-CORPORATE	OFFICE SUPPLIES	265.33
7/6/2011	01-529627	E240	SCOT CRONK	P/R-CASUAL LABOR	528.39
7/6/2011	01-529644	U348	LAFRANCE FLEURIMOND	P/R-CASUAL LABOR	402.00
7/6/2011	01-529645	U430	DENNIS CURCIO	P/R-CASUAL LABOR	258.75
7/6/2011	01-529646	U452	SELVA AYEPEROUMAL	P/R-CASUAL LABOR	423.75
7/6/2011	01-529647	U471	ROLINDA REEVES	P/R-CASUAL LABOR	65.00
7/6/2011	01-529648	U480	EMIL CULETU	P/R-CASUAL LABOR	105.00
7/6/2011	01-529649	U506	RICHARD A RAFFO JR	P/R-CASUAL LABOR	269.50
7/6/2011	01-529650	U534	MARCUS DAVIS	P/R-CASUAL LABOR	160.00
7/6/2011	01-529651	U543	GEORGE MORGAN JR.	P/R-CASUAL LABOR	194.00
7/6/2011	01-529653	U622	KIMBERLY ROWAN	P/R-CASUAL LABOR	60.50

Case # 8:11-bk-02801

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
7/6/2011	01-529654	U626	NITA JEAN PIERRE	P/R-CASUAL LABOR	236.50
7/6/2011	01-529655	U660	LAWRENCE E. KESSLER	P/R-CASUAL LABOR	156.75
7/6/2011	01-529656	U706	RENE CORDERO	P/R-CASUAL LABOR	896.10
7/14/2011	01-529812	E240	SCOT CRONK	P/R-CASUAL LABOR	738.77
7/14/2011	01-529813	U721	SELVA AYEMPEROUMAL JR.	P/R-CASUAL LABOR	396.00
7/14/2011	01-529814	U722	SANTOSH AYEMPEROUMAL	P/R-CASUAL LABOR	96.00
7/19/2011	01-529863	U719	ROBERT G RUSSELL	P/R-CASUAL LABOR	378.20
7/20/2011	01-529868	U719	ROBERT G RUSSELL	P/R-CASUAL LABOR	221.00
7/20/2011	01-529870	U723	RODNEY TURNER	P/R-CASUAL LABOR	536.30
7/28/2011	01-529888	N322	POLLY RICHARDSON	P/R-CASUAL LABOR	200.00
7/28/2011	01-529889	R740	ROBERT RUSSELL	P/R-CASUAL LABOR	300.00
7/28/2011	01-529896	U706	RENE CORDERO	P/R-CASUAL LABOR	300.00
7/7/2011	01-529663	U707	KAROL FERANCE	P/R-COMMISSIONS	1,622.33
7/14/2011	01-529829	U446	ROY D. MITCHELL	P/R-COMMISSIONS	52.40
7/14/2011	01-529830	U470	NANCY CATHERINE SWART	P/R-COMMISSIONS	11.93
7/14/2011	01-529831	U472	JOHN S SMOOT JR	P/R-COMMISSIONS	91.09
7/14/2011	01-529832	U480	EMIL CULETU	P/R-COMMISSIONS	40.00
7/14/2011	01-529833	U491	CHRISTIAN S WILSON	P/R-COMMISSIONS	56.59
7/14/2011	01-529834	U506	RICHARD A RAFFO JR	P/R-COMMISSIONS	17.82
7/14/2011	01-529835	U507	MICHAEL H BRINDLEY	P/R-COMMISSIONS	43.86
7/14/2011	01-529836	U509	RANDOLPH C TASSOS	P/R-COMMISSIONS	41.94
7/14/2011	01-529837	U532	ROEL CASTRO	P/R-COMMISSIONS	184.07
7/14/2011	01-529838	U536	VICTOR ESCAMILLA	P/R-COMMISSIONS	16.10
7/14/2011	01-529839	U537	SHIRLEY CARLSON	P/R-COMMISSIONS	116.97
7/14/2011	01-529840	U604	LINDA CAREY	P/R-COMMISSIONS	12.59
7/14/2011	01-529841	U606	KIRSTIN ALANNA PAUL	P/R-COMMISSIONS	45.61
7/14/2011	01-529842	U607	MARY LEWIS NIGHSWONGER	P/R-COMMISSIONS	12.59
7/14/2011	01-529843	U617	JO ANN EDWARDS	P/R-COMMISSIONS	7.41
7/14/2011	01-529844	U618	CLINT HEATLEY	P/R-COMMISSIONS	286.14
7/14/2011	01-529845	U623	SARAH M. KNOTTS	P/R-COMMISSIONS	28.32
7/14/2011	01-529846	U644	CARLA J SHOEMAKER	P/R-COMMISSIONS	129.84
7/14/2011	01-529848	U668	BRIAN POHL	P/R-COMMISSIONS	164.84
7/14/2011	01-529849	U671	BARRY M JAYE	P/R-COMMISSIONS	68.54
7/14/2011	01-529850	U700	GREG MULDER	P/R-COMMISSIONS	332.10
7/14/2011	01-529851	U703	JACKSON STULTS	P/R-COMMISSIONS	34.60
7/28/2011	01-529890	R980	NEVADA DEPT OF TAXATION	P/R-TAX	1,214.75
7/6/2011	01-529658	6435	ANDIS ENTERPRISES	PURCHASES-FM	77.09
7/20/2011	01-529871	7003	BARCLAY BUTERA	PURCHASES-FM	21,456.71
7/1/2011	01-529609	M213	RYAN COMPANIES US INC	RENT BASE	43,568.71
7/7/2011	01-529659	U717	ATRIUM OF SW FLORIDA INC	RENT BASE	2,851.74
7/8/2011	01-529665	U402	AVIVA LIFE & ANNUNITY CO.	RENT BASE	55,000.00
7/8/2011	01-529666	Q834	RCA CENTER II OF FLORIDA	RENT BASE	299,482.93
7/20/2011	01-529866	M213	RYAN COMPANIES US INC	RENT BASE	13,070.61
7/19/2011	01-529856	A946	CITY TREASURER	SALES TAX PAY-PHOENIX	37,855.89
7/6/2011	01-529628	A476	AT&T S7 T3 T8 P7 W4 U2	TELEPHONE	231.32
7/6/2011	01-529629	C053	VERIZON T1 ANALOG	TELEPHONE	223.35
7/6/2011	01-529634	E946	U.S. WEST COMMUNICATIONS	TELEPHONE	56.63
7/6/2011	01-529641	P865	ELECTRIC LIGHTWAVE	TELEPHONE	397.56
7/7/2011	01-529662	A476	AT&T S7 T3 T8 P7 W4 U2	TELEPHONE	53.05
7/13/2011	01-529808	M203	CENTURYLINK	TELEPHONE	9,042.99
7/14/2011	01-529816	C050	VERIZON S6 T1 T4 P3	TELEPHONE	1,112.00
7/14/2011	01-529828	S780	CENTURYLINK	TELEPHONE	1,956.75
7/6/2011	01-529633	E491	SPRINT - PCS	TELEPHONE-CELL	505.78
7/14/2011	01-529819	D508	NEXTEL COMMUNICATIONS	TELEPHONE-CELL	362.27
7/19/2011	01-529860	F948	VERIZON WIRELESS	TELEPHONE-CELL	824.84
7/7/2011	01-529660	P153	BILL HAUCK	TRUCK MAINTENANCE	75.43
7/6/2011	01-529635	E972	UNITED WAY OF LEE COUNTY	UNITED WAY	560.86

Robb & Stucky Limited, LLLP

Reporting Period 07/01/11 to 07/31/11

Case # 8:11-bk-02801

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
7/6/2011	01-529640	M990	UNITED WAY OF SARASOTA	UNITED WAY	100.00
7/6/2011	01-529643	T369	UNITED WAY OF LINCOLN CTY	UNITED WAY	33.48
7/6/2011	01-529638	H682	PIEDMONT NATURAL GAS	UTILITIES	519.47
7/13/2011	01-529802	A309	APS	UTILITIES	37,445.40
7/13/2011	01-529803	A934	CITY OF ALTAMONTE SPRINGS	UTILITIES	925.89
7/13/2011	01-529804	A940	CITY OF NAPLES	UTILITIES	8,948.75
7/13/2011	01-529811	1648	CITY OF FT. MYERS-UTILITY	UTILITIES	300.73
7/14/2011	01-529820	E169	SRP	UTILITIES	1,519.45
7/14/2011	01-529821	G044	CITY OF PLANO UTILITIES	UTILITIES	1,360.79
7/14/2011	01-529823	J765	SARASOTA CO ENVIRONMENTAL	UTILITIES	369.31
7/14/2011	01-529826	M525	BONITA SPRINGS UTILITIES	UTILITIES	96.89
7/14/2011	01-529827	S415	NEVADA POWER	UTILITIES	12,023.46
7/19/2011	01-529857	A943	CITY OF PHOENIX	UTILITIES	11.89
7/19/2011	01-529858	B730	PROGRESS ENERGY FL ING	UTILITIES	7,333.66
7/19/2011	01-529861	R433	SEACOAST UTILITY	UTILITIES	115.91
7/28/2011	01-529894	P038	INFINITE ENERGY INC	UTILITIES	24.07

Check Total**629,066.73****ACH & Wires**

7/1/2011	11-014901	A304	SALES TAX	SALES TAX PAY-PHOENIX	195,120.82
7/5/2011	10-905906	U386	BERGER SINGERMAN P.A.	ACCOUNTING/LEGAL	65,000.00
7/5/2011	11-014902	R297	NEVADA DEPT OF TAXATION	SALES TAX PAY-LAS VEGAS	94,777.29
7/6/2011	10-905907	M987	WACHOVIA MORTGAGE CORP	RENT BASE	163,427.00
7/7/2011	10-905908	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	9,285.54
7/7/2011	10-905909	U584	EDWARD KAYE	P/R-COMMISSIONS	2,976.68
7/13/2011	10-905910	U386	BERGER SINGERMAN P.A.	ACCOUNTING/LEGAL	65,000.00
7/14/2011	10-905911	U122	CERIDIAN TAX SERVICE INC	PAYROLL	209,480.62
7/14/2011	11-014903	T414	MEDCO HEALTH SOLUTIONS	HEALTH INSURANCE	9,595.96
7/14/2011	11-014904	U122	CERIDIAN TAX SERVICE INC	PAYROLL	104.59
7/15/2011	10-905912	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	80,524.22
7/18/2011	10-905913	U386	BERGER SINGERMAN P.A.	ACCOUNTING/LEGAL	55,000.00
7/20/2011	11-014905	F910	TEXAS SALES TAX	SALES TAX PAY-PLAN	133,286.79
7/20/2011	11-014906	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-ORLANDO	33,645.60
7/20/2011	11-014907	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-FMY	10,465.84
7/20/2011	11-014908	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-PLM BCH GDN	7,575.76
7/20/2011	11-014909	B716	FLORIDA DEPT OF REVENUE	SALES TAX PAY-DIS PT CHR	4,430.21
7/21/2011	10-905914	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	19,548.03
7/22/2011	10-905915	S376	TURNBERRY ASSOCIATION	RENT BASE	215,000.00
7/27/2011	10-905916	U386	BERGER SINGERMAN P.A.	ACCOUNTING/LEGAL	245,000.00
7/28/2011	10-905917	K006	UNITEDHEALTHCARE	ACCR HEALTH-UHC-2004	6,091.48
7/28/2011	10-905918	U122	CERIDIAN TAX SERVICE INC	PAYROLL	160,937.81

Wires & ACH**1,786,274.24**

Bank Fees

133,113.05

Voids (prior month issue)

(13,629.58)

TOTAL**\$ 2,534,824.44**

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

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, <http://www.usdoj.gov/ust/>

NAME OF BANK: N/A BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

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 must not be issued on this account.**

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

The following disbursements were paid by 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: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: No separate payroll account

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, 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>Payroll funded in total from operating master account</u>	_____
_____	_____	_____	<u>Payroll registers from Ceridian are attached</u>	_____
_____	_____	_____	_____	_____
_____	_____	_____	<u>Register 7/1</u>	<u>\$ 184,036</u>
_____	_____	_____	_____	_____
_____	_____	_____	<u>Register 7/15</u>	<u>151,823</u>
_____	_____	_____	_____	_____
_____	_____	_____	<u>Register 7/29</u>	<u>105,786</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
			TOTAL	<u>\$ 441,645</u>

Robb & Stucky Limited, LLLP**Reporting Period 07/01/11 - 07/31/11****Case # 8:11-bk-02801****5B: Payroll Registers 07/01/2011, 7/15/11, 7/29/11****Payroll Register 07/01/2011**

<u>Last Name</u>	<u>First Name</u>	<u>Clock/Employee Number</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Total Net Pay</u>
Ahlers	Valorie	1654	A12212	7/1/2011	-
Allen	Jean	978	A12161	7/1/2011	56.58
Alwardt	Joanne	20	A12139	7/1/2011	99.29
Baer	George	1171	A12176	7/1/2011	343.86
Bartlett	Dagmar	800	A12213	7/1/2011	115.62
Belbeck	Brent	1964	A12140	7/1/2011	1,600.47
Belcher	Edarious	2044	A12220	7/1/2011	1,226.20
Berting	Susan	385	A12197	7/1/2011	1,758.02
Blankenship	Andria	1296	A12177	7/1/2011	636.33
Blankenship	Jeffrey	1295	A12141	7/1/2011	1,361.69
Boisclair	Cheryl	101	A12142	7/1/2011	1,538.46
Bowman	Christine	778	A12162	7/1/2011	257.35
Boyd	Eugene	1049	A12221	7/1/2011	1,185.39
Brandt	James	2420	A12230	7/1/2011	988.28
Brooks	Jeffrey	511	A12143	7/1/2011	1,945.42
Burris	Neil	2444	A12247	7/1/2011	1,353.94
Cabrera-Escoto	Francisca	1890	A12144	7/1/2011	391.48
Capps	Patricia	1325	A12198	7/1/2011	623.13
Cheever	Lynn	273	A12145	7/1/2011	1,543.00
Choate	Phyllis	2437	A12273	7/1/2011	125.66
Cirillo	Beryl	443	A12163	7/1/2011	807.69
Crewse	Karlyne	1729	A12231	7/1/2011	-
Crowley	Brian	39	A12146	7/1/2011	7,522.55
Cummings	Kimberly	878	A12147	7/1/2011	1,778.17
Daniels	Sandra	1737	A12256	7/1/2011	1,765.84
Darwin	Brunhild	1122	A12178	7/1/2011	639.04
Davies	Michael	2323	A12179	7/1/2011	1,106.12
Deorio	Ruth	1227	A12268	7/1/2011	447.43
Dettmer	Georgia	1253	A12214	7/1/2011	519.07
Diaz	Juan	141	A12257	7/1/2011	523.61
Dobson	Cynthia	744	A12215	7/1/2011	658.23
Drake	Mary	1592	A12180	7/1/2011	2,473.17
Dudley	Marie	1614	A12199	7/1/2011	408.38
Ellis	Barbara	1142	A12181	7/1/2011	4,721.66
Engdahl	Foytavanh	1867	A12269	7/1/2011	640.42
Espinoza	Melanie	2063	A12222	7/1/2011	1,545.00
Ferris	Rebekka	2111	A12164	7/1/2011	1,016.62
Fischer	Ruth	1264	A12182	7/1/2011	3,076.72
Fleming	Brilin	2399	A12248	7/1/2011	1,047.77
Frater	Donavon	860	A12200	7/1/2011	1,301.72
Galgano	Gregory	98	A12274	7/1/2011	123.18
Gildersleeve	Elaine	1230	A12223	7/1/2011	2,034.45
Goff	Stephanie	775	293615297	7/1/2011	84.91
Gonzalez	Wilfredo	1846	A12201	7/1/2011	127.27
Gotcher	Nita	1351	A12165	7/1/2011	1,912.76
Gould	J	772	A12148	7/1/2011	4,483.37
Grant	Marybeth	767	A12149	7/1/2011	2,203.14
Greenwood	Gerald	1103	A12166	7/1/2011	1,451.68
Guadian	Marcos	1898	A12183	7/1/2011	873.66
Hancock	Ramona	1690	A12232	7/1/2011	16.98
Harms	Irene	1883	A12184	7/1/2011	1,069.25

Hauck	William	372	A12277	7/1/2011	2,457.47
Heilmann	Karen	321	A12202	7/1/2011	1,762.71
Hess	Becky	1081	A12150	7/1/2011	781.88
Hess	Mark	2129	A12151	7/1/2011	3,448.85
Hiday	Laurie	1725	A12233	7/1/2011	1,390.72
Hilding	Todd	102	A12216	7/1/2011	695.44
Holm	David	16	A12167	7/1/2011	1,436.56
Humery	Elizabeth	18	A12234	7/1/2011	1,422.21
Hunt	Gregory	185	A12185	7/1/2011	544.08
Hyatt	Jennifer	1243	A12168	7/1/2011	1,341.97
Jasa	Olympia	2245	A12186	7/1/2011	1,157.97
Jerstrom	Mary	1231	A12235	7/1/2011	1,052.58
Johnson	Josey	1375	A12169	7/1/2011	1,724.81
Jourdain	Leoma	1686	A12236	7/1/2011	540.59
Joyce	Kathleen	265	A12258	7/1/2011	1,220.38
Kemp	Janice	1192	A12170	7/1/2011	2,039.72
Kern	Bonnie	476	A12203	7/1/2011	3,502.12
Kerr	Steven	1564	A12237	7/1/2011	3,339.53
Koerner	Danae	517	A12152	7/1/2011	120.9
Korkki	Jill	2151	A12204	7/1/2011	964.11
Krebs	Renee	426	A12249	7/1/2011	1,151.69
Lanzone	Deonna	340	A12259	7/1/2011	1,357.99
Lee	Cheryl	1108	A12153	7/1/2011	200
Lee	Cheryl	1108	A12154	7/1/2011	640.99
Levy	Elyn	295	A12260	7/1/2011	1,407.19
Loeffler	Ruth	2433	A12171	7/1/2011	1,576.59
Longchamp	Sonia	1939	A12261	7/1/2011	470.24
Luepke	Jane	1272	A12250	7/1/2011	2,092.57
Marmolejos	Marissa	1441	A12251	7/1/2011	2,505.23
Matthews	Susan	1268	A12238	7/1/2011	1,784.81
McBride	Stuart	2424	A12239	7/1/2011	876.34
McCarroll	Linnea	1659	A12240	7/1/2011	1,164.69
McDaniel	Michael	1746	A12241	7/1/2011	252.46
McGee	Thomas	1586	A12252	7/1/2011	2,066.51
McGill	Lauren	217	A12262	7/1/2011	1,033.26
Meredith	Barbara	968	A12253	7/1/2011	1,083.14
Meredith	Muriel	1157	A12205	7/1/2011	922.77
Miller	Roberta	1713	A12242	7/1/2011	172.35
Munoz	Cheryl	324	A12187	7/1/2011	1,363.16
Munro	Joann	832	A12224	7/1/2011	2,702.91
Nations	Lisa	1356	A12254	7/1/2011	1,659.45
Nguyen	Tony	1482	A12275	7/1/2011	96.52
Otis	Edit	1582	A12217	7/1/2011	698.7
Palomino	Lazaro	829	A12206	7/1/2011	2,323.68
Pape	Linda	1314	A12218	7/1/2011	255.47
Parag	Chandni	2300	A12225	7/1/2011	1,394.89
Passananti	Diane	1058	A12188	7/1/2011	1,242.50
Perry	Michelle	766	A12172	7/1/2011	1,146.78
Peterson	Sean	2065	A12207	7/1/2011	1,169.63
Portales	Maria	700	A12263	7/1/2011	571.23
Pourris	Christe	71	A12226	7/1/2011	2,590.75
Pry	Sharon	899	A12243	7/1/2011	2,023.54
Purpura	Beverly	796	A12264	7/1/2011	279.77
Rabago	Alida	2148	A12265	7/1/2011	1,805.19
Rallo	Stephanie	1975	A12227	7/1/2011	656.15
Reames	Stacy	1877	A12266	7/1/2011	1,097.58
Richardson-Luby	Polly	414	A12155	7/1/2011	1,612.95
Riegels	Donald	2102	A12156	7/1/2011	3,414.78

Riggle	Scott	1700	A12196	7/1/2011	1,330.48
Robbins	Wanda	911	A12228	7/1/2011	1,526.12
Roberts	William	718	A12219	7/1/2011	393.28
Robinson	Fred	400	A12208	7/1/2011	1,727.55
Rotella	Ellen	369	A12270	7/1/2011	510.92
Royal	Lynn	439	A12189	7/1/2011	772.94
Sanborn	Walter	1741	A12276	7/1/2011	67.36
Sapanaro	Nicholas	864	A12244	7/1/2011	883.01
Schafer	Carl	665	A12209	7/1/2011	2,300.54
Schneiter	Joan	1123	A12271	7/1/2011	460.29
Seidler	Gaydene	1151	A12190	7/1/2011	1,031.30
Simpson	Robyne	1499	A12255	7/1/2011	1,189.47
Singletary	Lori	745	A12210	7/1/2011	1,974.88
Skidd	Michael	170	A12157	7/1/2011	3,841.54
Smith	Cheryl	838	A12191	7/1/2011	3,654.29
Smith	Florenta	2123	A12267	7/1/2011	101.06
Solis	Rosaline	2355	A12229	7/1/2011	1,634.53
Spears	Scott	1677	A12278	7/1/2011	1,349.54
Stache	Karen	2362	A12245	7/1/2011	135.83
Steed	Carol	693	A12158	7/1/2011	1,131.63
Stevenson	William	162	A12192	7/1/2011	258.36
Storment	Matthew	1661	A12246	7/1/2011	1,468.38
Summerall	Dawn	113	A12173	7/1/2011	961.75
Sutherland	Kimberly	660	A12174	7/1/2011	30.79
Tevah	Harvey	1651	A12193	7/1/2011	1,863.95
Thomas	Eva	797	A12194	7/1/2011	224.5
Viani	Mitchell	318	A12159	7/1/2011	2,009.76
Walker	Janet	1600	A12175	7/1/2011	1,764.81
Wallis	Eleanor	1622	293615298	7/1/2011	9.05
Williams	Gary	95	A12160	7/1/2011	925.36
Witters	William	538	A12195	7/1/2011	4,456.70
Woodhouse	Daniel	742	A12272	7/1/2011	5.63
Yidi	Claudia	2062	A12211	7/1/2011	700.96
					\$ 184,035.64

Payroll Register 07/15/2011

		Clock/Employee			
Last Name	First Name	Number	Check Number	Check Date	Total Net Pay
Andersen	Roy	212	293627276	7/15/2011	1,288.35
Baquero	Evelyn	375	293627278	7/15/2011	662.98
Belbeck	Brent	1964	A12279	7/15/2011	1,600.78
Belcher	Edarious	2044	A12336	7/15/2011	336.83
Berting	Susan	385	A12328	7/15/2011	2,978.47
Berting	Susan	385	A12329	7/15/2011	934.06
Bishop	Steven	637	293627265	7/15/2011	1,188.21
Blankenship	Andria	1296	A12311	7/15/2011	219.42
Blankenship	Jeffrey	1295	A12280	7/15/2011	1,361.68
Boisclair	Cheryl	101	A12281	7/15/2011	1,538.47
Bowman	Christine	778	A12300	7/15/2011	151.13
Boyd	Eugene	1049	A12337	7/15/2011	528.8
Brooks	Jeffrey	511	A12282	7/15/2011	6,928.55
Brooks	Jeffrey	511	A12283	7/15/2011	1,026.45
Cabrera-Escoto	Francisca	1890	A12284	7/15/2011	541.1
Cheever	Lynn	273	A12285	7/15/2011	1,543.00
Cirillo	Beryl	443	A12301	7/15/2011	356.58
Clary	Frederick	1141	293627270	7/15/2011	1,816.29
Colby	Cynthia	1403	293627274	7/15/2011	2,161.20
Cummings	Kimberly	878	A12286	7/15/2011	1,778.17
Daniels	Sandra	1737	A12354	7/15/2011	1,681.13

Davies	Michael	2323	A12312	7/15/2011	423.53
Drake	Mary	1592	A12313	7/15/2011	412.28
Ellis	Barbara	1142	A12314	7/15/2011	215.83
Espinoza	Melanie	2063	A12338	7/15/2011	453.59
Evans	Roger	169	293627273	7/15/2011	1,368.71
Fanaro	Lisa	5	293627277	7/15/2011	1,950.04
Ferris	Rebekka	2111	A12287	7/15/2011	1,084.60
Fischer	Ruth	1264	A12315	7/15/2011	352.86
Frater	Donavon	860	A12330	7/15/2011	1,176.79
Gildersleeve	Elaine	1230	A12339	7/15/2011	202.38
Gotcher	Nita	1351	A12302	7/15/2011	169.83
Gould	J	772	A12288	7/15/2011	14,803.77
Gould	J	772	A12289	7/15/2011	2,490.33
Grant	Marybeth	767	A12290	7/15/2011	2,203.70
Greenwood	Gerald	1103	A12303	7/15/2011	592.51
Griffin	Bill	1493	293627267	7/15/2011	346.32
Guadian	Marcos	1898	A12316	7/15/2011	331.37
Harms	Irene	1883	A12317	7/15/2011	403
Hauck	William	372	A12360	7/15/2011	2,457.54
Hess	Becky	1081	A12291	7/15/2011	847.83
Hess	Mark	2129	A12292	7/15/2011	3,448.99
Holm	David	16	A12304	7/15/2011	592.67
Humery	Elizabeth	18	A12346	7/15/2011	455.86
Hunt	Gregory	185	A12318	7/15/2011	2,050.29
Hyatt	Jennifer	1243	A12305	7/15/2011	434.89
Irwin	Sarah	1144	293627266	7/15/2011	2,670.48
Johnson	Josey	1375	A12306	7/15/2011	228.22
Kemp	Janice	1192	A12307	7/15/2011	3,205.84
Kern	Bonnie	476	293627268	7/15/2011	4,421.66
Kern	Bonnie	476	293627269	7/15/2011	1,874.56
Kerr	Steven	1564	A12347	7/15/2011	3,960.12
Korkki	Jill	2151	A12331	7/15/2011	427.27
Lanzone	Deonna	340	A12355	7/15/2011	300.47
Lee	Cheryl	1108	A12293	7/15/2011	734.05
Luepke	Jane	1272	A12350	7/15/2011	1,834.37
Marmolejos	Marissa	1441	A12351	7/15/2011	181.44
Matthews	Susan	1268	A12348	7/15/2011	642.92
McGill	Lauren	217	A12356	7/15/2011	177.77
Moreno	Oscar	792	293627275	7/15/2011	1,889.51
Munro	Joann	832	A12340	7/15/2011	140.11
Nations	Lisa	1356	A12352	7/15/2011	807.96
Nelson	Craig	1919	293627272	7/15/2011	1,792.72
Palomino	Lazaro	829	A12332	7/15/2011	147.26
Parag	Chandni	2300	A12341	7/15/2011	410.27
Passananti	Diane	1058	A12319	7/15/2011	308.79
Peterson	Sean	2065	A12333	7/15/2011	575.17
Pourris	Christe	71	A12342	7/15/2011	4,580.69
Pourris	Christe	71	A12343	7/15/2011	1,386.52
Pry	Sharon	899	A12349	7/15/2011	125.86
Rabago	Alida	2148	A12357	7/15/2011	1,487.78
Rabago	Alida	2148	A12358	7/15/2011	782.28
Richardson-Luby	Polly	414	A12294	7/15/2011	1,562.76
Riegels	Donald	2102	A12295	7/15/2011	3,414.84
Riggle	Scott	1700	A12325	7/15/2011	3,966.45
Riggle	Scott	1700	A12326	7/15/2011	1,000.00
Riggle	Scott	1700	A12327	7/15/2011	1,430.27
Robbins	Wanda	911	A12344	7/15/2011	166.06
Schneiter	Joan	1123	A12359	7/15/2011	1,827.60

Seidler	Gaydene	1151	A12320	7/15/2011	316.12
Siefert	Donald	631	293627271	7/15/2011	2,161.21
Simpson	Robyne	1499	A12353	7/15/2011	32.8
Singletary	Lori	745	A12334	7/15/2011	415.61
Skidd	Michael	170	A12296	7/15/2011	3,841.54
Smith	Cheryl	838	A12321	7/15/2011	906.79
Solis	Rosaline	2355	A12345	7/15/2011	419.16
Steed	Carol	693	A12297	7/15/2011	4,411.31
Steed	Carol	693	A12298	7/15/2011	1,235.14
Summerall	Dawn	113	A12308	7/15/2011	381.73
Sutherland	Kimberly	660	A12309	7/15/2011	1,907.28
Tevah	Harvey	1651	A12322	7/15/2011	2,216.85
Viani	Mitchell	318	A12299	7/15/2011	6,567.71
Walker	Janet	1600	A12310	7/15/2011	230.76
Walsh	Roy	1648	293627279	7/15/2011	2,020.81
Witters	William	538	A12323	7/15/2011	3,932.73
Witters	William	538	A12324	7/15/2011	2,419.09
Yidi	Claudia	2062	A12335	7/15/2011	53.35
					\$ 151,823.22

Payroll Register 07/29/2011

		Clock/Employee			
Last Name	First Name	Number	Check Number	Check Date	Total Net Pay
Baquero	Evelyn	375	293640115	7/29/2011	508.51
Belbeck	Brent	1964	A12361	7/29/2011	1,600.77
Blankenship	Jeffrey	1295	A12362	7/29/2011	5,332.46
Blankenship	Jeffrey	1295	A12363	7/29/2011	715.42
Boisclair	Cheryl	101	A12364	7/29/2011	1,538.47
Cabrera-Escoto	Francisca	1890	A12365	7/29/2011	345.48
Cabrera-Escoto	Francisca	1890	A12366	7/29/2011	189.66
Cheever	Lynn	273	A12367	7/29/2011	6,684.26
Cheever	Lynn	273	A12368	7/29/2011	2,243.14
Cummings	Kimberly	878	A12369	7/29/2011	1,778.18
Ferris	Rebekka	2111	A12370	7/29/2011	1,050.61
Grant	Marybeth	767	A12371	7/29/2011	2,203.70
Hauck	William	372	A12384	7/29/2011	7,727.90
Hauck	William	372	A12385	7/29/2011	1,278.58
Hess	Becky	1081	A12372	7/29/2011	637.88
Hess	Mark	2129	A12373	7/29/2011	34,247.03
Hess	Mark	2129	A12374	7/29/2011	3,647.31
Lee	Cheryl	1108	A12375	7/29/2011	452.13
Lee	Cheryl	1108	A12376	7/29/2011	327.86
Richardson-Luby	Polly	414	A12377	7/29/2011	8,947.87
Richardson-Luby	Polly	414	A12378	7/29/2011	842.67
Riegels	Donald	2102	A12379	7/29/2011	15,213.60
Riegels	Donald	2102	A12380	7/29/2011	3,414.85
Riggle	Scott	1700	A12382	7/29/2011	471.75
Riggle	Scott	1700	A12383	7/29/2011	311.35
Siefert	Donald	631	293640114	7/29/2011	233.24
Skidd	Michael	170	A12381	7/29/2011	3,841.54
					\$ 105,786.22
Total Registers					\$ 441,645.08

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

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 on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: No separate tax account BRANCH: _____

ACCOUNT NAME: none ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

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 must not be issued on this account.**

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

The following disbursements were paid by 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: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

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.

<http://www.usdoj.gov/ust/>

<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>\$ 115,312 (a)</u>
Sales & Use Taxes Paid	<u>517,158 (b)</u>
Other Taxes Paid	<u>- (c)</u>
TOTAL	<u>\$ 632,470 (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 or 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
Nil

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>0</u> (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 (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$ 0 (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) \$ 0 (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: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

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.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	See Attached "monthly tax reports"		_____	_____	_____
_____	_____	Payroll	\$ 173,680	_____	_____
_____	_____	Sales and other	(27,028)	_____	_____
_____	_____	_____	_____	_____	_____
		TOTAL	<u>\$ 146,652</u>		

Robb & Stucky Limited LLLP
 Reporting Period 07/01/11-07/31/11
 Case # 8:11-bk-02801
 Attachment 6 Monthly Tax Report

Location	Vdr#	Taxing Authority	7/31/2011 Return Amts	Due Date	Descrip	Date Last Retn Filed	Tax Period
S1/U9	B716	Florida Dept of Revenue	\$ (1,674.13)	8/20/2011	sales tax	7/20/2011	Jul-11
S2	B716	Florida Dept of Revenue	(2,817.37)	8/20/2011	sales tax	7/20/2011	Jul-11
S3	B716	Florida Dept of Revenue	-	8/20/2011	sales tax	7/20/2011	Jul-11
S4	B716	Florida Dept of Revenue	(2,889.55)	8/20/2011	sales tax	7/20/2011	Jul-11
S6	B716	Florida Dept of Revenue	(3,009.64)	8/20/2011	sales tax	7/20/2011	Jul-11
S7	B716	Florida Dept of Revenue	1,061.36	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	A304	AZ Dept of Revenue	(2,704.81)	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	L252	City of Scottsdale	-	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	A946	City of Phoenix	(741.04)	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	N538	City of Glendale	-	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	M952	City of Peoria	-	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	S448	City of Tucson	-	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	L106	City of Tempe	-	8/20/2011	sales tax	7/20/2011	Jul-11
S8/S9/P4/P9	P545	City of Chandler	-	8/20/2011	sales tax	7/20/2011	Jul-11
P1	B716	Florida Dept of Revenue	(87.25)	8/20/2011	sales tax	7/20/2011	Jul-11
P2	B716	Florida Dept of Revenue	(26.58)	8/20/2011	sales tax	7/20/2011	Jul-11
P3	B716	Florida Dept of Revenue	(123.47)	8/20/2011	sales tax	7/20/2011	Jul-11
P5	B716	Florida Dept of Revenue	(125.03)	8/20/2011	sales tax	7/20/2011	Jul-11
P6	B716	Florida Dept of Revenue	(47.16)	8/20/2011	sales tax	7/20/2011	Jul-11
P7	B716	Florida Dept of Revenue	(64.70)	8/20/2011	sales tax	7/20/2011	Jul-11
P8	B716	Florida Dept of Revenue	-	8/20/2011	sales tax	7/20/2011	Jul-11
T1/T9/U3	F910	Comptroller-Texas	(3,521.39)	8/20/2011	sales tax	7/20/2011	Jul-11
T2	B716	Florida Dept of Revenue	-	8/20/2011	sales tax	7/20/2011	Jul-11
T3	B716	Florida Dept of Revenue	(4,340.69)	8/20/2011	sales tax	7/20/2011	Jul-11
T4	B716	Florida Dept of Revenue	(1,419.48)	8/20/2011	sales tax	7/20/2011	Jul-11
T5	B716	Florida Dept of Revenue	(1,000.08)	8/20/2011	sales tax	7/20/2011	Jul-11
T6	B716	Florida Dept of Revenue	-	8/20/2011	sales tax	7/20/2011	Jul-11
T7	B716	Florida Dept of Revenue	-	8/20/2011	sales tax	7/20/2011	Jul-11
T8	B716	Florida Dept of Revenue	(2,242.94)	8/20/2011	sales tax	7/20/2011	Jul-11
U1	B716	Florida Dept of Revenue	170.08	8/20/2011	sales tax	7/20/2011	Jul-11
U4/U2	R297	Nevada Dept of Taxation	(1,423.84)	7/31/2011	sales tax	7/20/2011	Jul-11
	F416	NC Dept of Revenue	-	8/20/2011	sales tax	7/20/2011	Jul-11
Payroll	R980	Nevada Dept of Taxation			Modified Business Tax	7/28/2011	2nd qtr
Totals			\$ (27,027.71)				

Robb & Stucky Limited, LLLP
Reporting Period 07/01/11 - 07/31/11
Case # 8:11-bk-02801
Attchmt: 6 Payroll tax

Tax	Payment Due	Description	Amount	Date Last Return Filed	Tax Return Period
employee ss	pd to Ceridian 6/28	biweekly and commissons pd 7/1	\$ 9,563.89	6/30/2011	2nd qtr
employee mc	pd to Ceridian 6/28	biweekly and commissons pd 7/1	3,301.81	6/30/2011	2nd qtr
employer ss	pd to Ceridian 6/28	biweekly and commissons pd 7/1	14,118.14	6/30/2011	2nd qtr
employer mc	pd to Ceridian 6/28	biweekly and commissons pd 7/1	3,301.82	6/30/2011	2nd qtr
Federal	pd to Ceridian 6/28	biweekly and commissons pd 7/1	28,605.76	6/30/2011	2nd qtr
FUTA	pd to Ceridian 6/28	biweekly and commissons pd 7/1	7.35	6/30/2011	2nd qtr
AZ SUI	pd to Ceridian 6/28	biweekly and commissons pd 7/1	-	6/30/2011	2nd qtr
FL SUI	pd to Ceridian 6/28	biweekly and commissons pd 7/1	49.64	6/30/2011	2nd qtr
NV SUI	pd to Ceridian 6/28	biweekly and commissons pd 7/1	3.68	6/30/2011	2nd qtr
TX SUI	pd to Ceridian 6/28	biweekly and commissons pd 7/1	-	6/30/2011	2nd qtr
AZ SIT	pd to Ceridian 6/28	biweekly and commissons pd 7/1	630.27	6/30/2011	2nd qtr
employee ss	pd to Ceridian 7/13	biweekly and commissons pd 7/15	8,369.40	6/30/2011	2nd qtr
employee mc	pd to Ceridian 7/13	biweekly and commissons pd 7/15	2,889.48	6/30/2011	2nd qtr
employer ss	pd to Ceridian 7/13	biweekly and commissons pd 7/15	12,354.82	6/30/2011	2nd qtr
employer mc	pd to Ceridian 7/13	biweekly and commissons pd 7/15	2,889.43	6/30/2011	2nd qtr
Federal	pd to Ceridian 7/13	biweekly and commissons pd 7/15	32,100.88	6/30/2011	2nd qtr
FUTA	pd to Ceridian 7/13	biweekly and commissons pd 7/15	1.79	6/30/2011	2nd qtr
AZ SUI	pd to Ceridian 7/13	biweekly and commissons pd 7/15	-	6/30/2011	2nd qtr
FL SUI	pd to Ceridian 7/13	biweekly and commissons pd 7/15	12.11	6/30/2011	2nd qtr
NV SUI	pd to Ceridian 7/13	biweekly and commissons pd 7/15	-	6/30/2011	2nd qtr
TX SUI	pd to Ceridian 7/13	biweekly and commissons pd 7/15	-	6/30/2011	2nd qtr
AZ SIT	pd to Ceridian 7/13	biweekly and commissons pd 7/15	328.06	6/30/2011	2nd qtr
employee ss	pd to Ceridian 7/27	biweekly and commissons pd 7/29	5,695.08	6/30/2011	2nd qtr
employee mc	pd to Ceridian 7/27	biweekly and commissons pd 7/29	2,180.08	6/30/2011	2nd qtr
employer ss	pd to Ceridian 7/27	biweekly and commissons pd 7/29	8,407.03	6/30/2011	2nd qtr
employer mc	pd to Ceridian 7/27	biweekly and commissons pd 7/29	2,180.09	6/30/2011	2nd qtr
Federal	pd to Ceridian 7/27	biweekly and commissons pd 7/29	36,689.31	6/30/2011	2nd qtr
FUTA	pd to Ceridian 7/27	biweekly and commissons pd 7/29	-	6/30/2011	2nd qtr
AZ SUI	pd to Ceridian 7/27	biweekly and commissons pd 7/29	-	6/30/2011	2nd qtr
FL SUI	pd to Ceridian 7/27	biweekly and commissons pd 7/29	-	6/30/2011	2nd qtr
NV SUI	pd to Ceridian 7/27	biweekly and commissons pd 7/29	-	6/30/2011	2nd qtr
TX SUI	pd to Ceridian 7/27	biweekly and commissons pd 7/29	-	6/30/2011	2nd qtr
AZ SIT	pd to Ceridian 7/27	biweekly and commissons pd 7/29	-	6/30/2011	2nd qtr
			\$ 173,679.92		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 07/01/11 Period ending 07/31/11

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>
See Attachment 7: Schedule of officer/owner compensation			\$ 17,033
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	16	1
Number hired during the period	0	0
Number terminated or resigned during period	(10)	0
Number of employees on payroll at end of period	6	1

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>
AON Risk Services	(866)283-7122	TJ-CAP-487D0501-TIL-11	Auto	7/15/11	
_____	_____	QK06804107	Excs Umbrella	7/15/11	
_____	_____	017728079	Property	7/15/11	
_____	_____	8132-5685	Financial	7/15/11	

Estate no longer owns property nor autos

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
N/A	_____	_____	_____
_____	_____	_____	_____

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

Robb & Stucky Limited, LLLP
Reporting Period 07/01/2011-07/31/2011
Case # 8:11-bk-02801
Attachment 7- Officer / Owner Compensation - July 2011

<u>Name of Officer/Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
Brian Crowley	CFO	regular	\$ 8,038.91
J R Gould	VP Human Resources	car allowance	184.62
J R Gould	VP Human Resources	regular	8,809.62
			<u>\$ 17,033.15</u>

ACORD™ CANCELLATION REQUEST / POLICY RELEASE		DATE (MM/DD/YY) 7-7-11	
PRODUCER Aon Risk Services Inc. of Florida		COMPANY NAME AND ADDRESS Travelers Property and Casualty Ins. Co.	
PHONE (A/C, No, Ext):		NAIC CODE:	
CODE:	SUB CODE:	POLICY TYPE Commercial Auto	
AGENCY CUSTOMER ID:		CANCELLED POLICY INFORMATION	
INSURED NAME AND ADDRESS Robb and Stucky Limited, LLLP		POLICY NUMBER TJ-CAP-487D0501-TIL-11	
		EFFECTIVE DATE AND HOUR OF CANCELLATION 7-15-11	CANCELLATION DATE 7-15-11
			TIME 12:01 XX AM
		POLICY TERM 1/1/2011	EXPIRATION DATE 1/1/2012

CANCELLATION REQUEST (Policy attached)

POLICY RELEASE (Complete Statement Section Below)

POLICY RELEASE STATEMENT

The undersigned agrees that:

The above referenced policy is lost, destroyed or being retained.
 No claims of any type will be made against the Insurance Company, its agents or its representatives, under this policy for losses which occur after the date of cancellation shown above.
 Any premium adjustment will be made in accordance with the terms and conditions of the policy.

	7/7/11		7/7/11
WITNESS	DATE	SIGNATURE OF NAMED INSURED	DATE
WITNESS	DATE	SIGNATURE OF NAMED INSURED	DATE
<input type="checkbox"/> LIEN HOLDER	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LOSS PAYEE	
		AUTHORIZED SIGNATURE	TITLE DATE
<input type="checkbox"/> LIEN HOLDER	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LOSS PAYEE	
		AUTHORIZED SIGNATURE	TITLE DATE

FOR AGENCY/COMPANY USE

REASON FOR CANCELLATION		METHOD OF CANCELLATION	
<input type="checkbox"/> NOT TAKEN	<input type="checkbox"/> OTHER (Identify)	<input type="checkbox"/> FLAT	<input type="checkbox"/> FULL TERM PREMIUM
<input checked="" type="checkbox"/> REQUESTED BY INSURED		<input type="checkbox"/> SHORT RATE	<input type="checkbox"/> UNEARNED FACTOR
<input type="checkbox"/> REWRITTEN (Complete below)		<input type="checkbox"/> PRO RATA	<input type="checkbox"/> RETURN PREMIUM
COMPANY			
POLICY NUMBER	EFFECTIVE DATE	PREMIUM CALCULATION SUBJECT TO AUDIT	
REMARKS			

New York Only: If you do not keep your auto insurance in force during the entire registration period, your motor vehicle registration will be suspended. If your vehicle is still uninsured after 90 days, your driver's license will be suspended. To avoid these penalties, you must surrender your registration certificate and plates before your insurance expires. By law, we must report the termination of auto insurance coverage to the Department of Motor Vehicles.

NAME AND ADDRESS

REQUEST/RELEASE DISTRIBUTION

NAME AND ADDRESS	<input type="checkbox"/> INSURED <input type="checkbox"/> LOSS PAYEE <input type="checkbox"/> MORTGAGEE <input type="checkbox"/> LIEN HOLDER <input type="checkbox"/> COMPANY <input type="checkbox"/> FINANCE COMPANY
PRODUCER'S SIGNATURE	
DATE	

ACORD CANCELLATION REQUEST / POLICY RELEASE		DATE (MM/DD/YY) 7/15/11																				
PRODUCER: Aon Risk Services Inc. of Florida PHONE (A/C, No, Ext): _____		COMPANY NAME AND ADDRESS: Robb and Stucky Limited 14550 Plantation Road Ft. Myers, Fl. 33912 NAIC CODE: _____																				
CODE: _____ AGENCY CUSTOMER ID: _____ INSURED NAME AND ADDRESS: _____	SUB CODE: _____ POLICY TYPE: St. Paul Fire & Marine-Umbrella Excess CANCELLED POLICY INFORMATION POLICY NUMBER: QK06804107	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">EFFECTIVE DATE AND HOUR OF CANCELLATION</td> <td style="width: 30%;">CANCELLATION DATE</td> <td style="width: 10%;">TIME</td> <td style="width: 10%;">AM</td> <td style="width: 10%;">PM</td> </tr> <tr> <td></td> <td>7/15/11</td> <td>12:01</td> <td></td> <td></td> </tr> <tr> <td>POLICY TERM</td> <td>EFFECTIVE DATE</td> <td colspan="3">EXPIRATION DATE</td> </tr> <tr> <td></td> <td>1/1/11</td> <td colspan="3">1/1/12</td> </tr> </table>	EFFECTIVE DATE AND HOUR OF CANCELLATION	CANCELLATION DATE	TIME	AM	PM		7/15/11	12:01			POLICY TERM	EFFECTIVE DATE	EXPIRATION DATE				1/1/11	1/1/12		
EFFECTIVE DATE AND HOUR OF CANCELLATION	CANCELLATION DATE	TIME	AM	PM																		
	7/15/11	12:01																				
POLICY TERM	EFFECTIVE DATE	EXPIRATION DATE																				
	1/1/11	1/1/12																				

CANCELLATION REQUEST (Policy attached) POLICY RELEASE (Complete Statement Section Below)

POLICY RELEASE STATEMENT			
The undersigned agrees that: The above referenced policy is lost, destroyed or being retained. No claims of any type will be made against the Insurance Company, its agents or its representatives, under this policy for losses which occur after the date of cancellation shown above. Any premium adjustment will be made in accordance with the terms and conditions of the policy.			
<input checked="" type="checkbox"/> WITNESS	<i>[Signature]</i>	<input type="checkbox"/> SIGNATURE OF NAMED INSURED	7/11
DATE			
<input type="checkbox"/> WITNESS		<input type="checkbox"/> SIGNATURE OF NAMED INSURED	
DATE			
<input type="checkbox"/> LIEN HOLDER	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LOSS PAYEE	
AUTHORIZED SIGNATURE		TITLE	DATE
AUTHORIZED SIGNATURE		TITLE	DATE

FOR AGENCY/COMPANY USE	
REASON FOR CANCELLATION <input type="checkbox"/> NOT TAKEN <input type="checkbox"/> OTHER (Identify) <input checked="" type="checkbox"/> REQUESTED BY INSURED <input type="checkbox"/> REWRITTEN (Complete below) COMPANY: _____	METHOD OF CANCELLATION <input type="checkbox"/> FLAT FULL TERM PREMIUM <input type="checkbox"/> SHORT RATE <input type="checkbox"/> PRO RATA UNEARNED FACTOR <input type="checkbox"/> PREMIUM CALCULATION SUBJECT TO AUDIT RETURN PREMIUM
POLICY NUMBER	EFFECTIVE DATE
REMARKS	
New York Only: If you do not keep your auto insurance in force during the entire registration period, your motor vehicle registration will be suspended. If your vehicle is still uninsured after 90 days, your driver's license will be suspended. To avoid these penalties, you must surrender your registration certificate and plates before your insurance expires. By law, we must report the termination of auto insurance coverage to the Department of Motor Vehicles.	

NAME AND ADDRESS	REQUEST/RELEASE DISTRIBUTION
	<input type="checkbox"/> INSURED <input type="checkbox"/> LOSS PAYEE <input type="checkbox"/> MORTGAGEE <input type="checkbox"/> LIEN HOLDER <input type="checkbox"/> COMPANY <input type="checkbox"/> FINANCE COMPANY
	PRODUCER'S SIGNATURE: <i>Teresita Shavice</i> DATE: 7/15/11

ACORD CANCELLATION REQUEST / POLICY RELEASE		DATE (MM/DD/YY) 7-7-11	
PRODUCER Aon Risk Services of Florida Inc.		COMPANY NAME AND ADDRESS Federal Insurance Co.	
PHONE (A/C, No, Ext): _____		NAIC CODE: _____	
CODE: AGENCY CUSTOMER ID: INSURED NAME AND ADDRESS Robb and Stucky Limited LLP	SUB CODE: _____	POLICY TYPE Financial Package	
		CANCELLED POLICY INFORMATION	
		POLICY NUMBER 8132-5685	
		EFFECTIVE DATE AND HOUR OF CANCELLATION 7-15-11	CANCELLATION DATE 7-15-11
			TIME 12:01
			<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
		POLICY TERM 1-1-11	EFFECTIVE DATE 1-1-11
			EXPIRATION DATE 1-1-12

CANCELLATION REQUEST (Policy attached)

POLICY RELEASE (Complete Statement Section Below)

POLICY RELEASE STATEMENT

The undersigned agrees that:

The above referenced policy is lost, destroyed or being retained.
 No claims of any type will be made against the Insurance Company, its agents or its representatives, under this policy for losses which occur after the date of cancellation shown above.
 Any premium adjustment will be made in accordance with the terms and conditions of the policy.

<input checked="" type="checkbox"/>	DATE	<input checked="" type="checkbox"/>	DATE
WITNESS	DATE	SIGNATURE OF NAMED INSURED	DATE

7/7/11

WITNESS	DATE	SIGNATURE OF NAMED INSURED	DATE
<input type="checkbox"/> LIEN HOLDER	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LOSS PAYEE	AUTHORIZED SIGNATURE
<input type="checkbox"/> LIEN HOLDER	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LOSS PAYEE	TITLE
<input type="checkbox"/> LIEN HOLDER	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LOSS PAYEE	DATE

FOR AGENCY/COMPANY USE

REASON FOR CANCELLATION		METHOD OF CANCELLATION	
<input type="checkbox"/> NOT TAKEN		<input type="checkbox"/> OTHER (Identify)	
<input checked="" type="checkbox"/> REQUESTED BY INSURED		<input type="checkbox"/> FLAT	
<input type="checkbox"/> REWRITTEN (Complete below)		<input type="checkbox"/> SHORT RATE	
COMPANY		<input type="checkbox"/> PRO RATA	
POLICY NUMBER		<input type="checkbox"/> PREMIUM CALCULATION SUBJECT TO AUDIT	
EFFECTIVE DATE		<input type="checkbox"/> FULL TERM PREMIUM	
REMARKS		<input type="checkbox"/> UNEARNED FACTOR	
		<input type="checkbox"/> RETURN PREMIUM	

New York Only: If you do not keep your auto insurance in force during the entire registration period, your motor vehicle registration will be suspended. If your vehicle is still uninsured after 90 days, your driver's license will be suspended. To avoid these penalties, you must surrender your registration certificate and plates before your insurance expires. By law, we must report the termination of auto insurance coverage to the Department of Motor Vehicles.

NAME AND ADDRESS	REQUEST/RELEASE DISTRIBUTION
	<input type="checkbox"/> INSURED
	<input type="checkbox"/> MORTGAGEE
	<input type="checkbox"/> COMPANY
	<input type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> LIEN HOLDER
	<input type="checkbox"/> FINANCE COMPANY
PRODUCER'S SIGNATURE	
DATE	

ACORD**EVIDENCE OF PROPERTY INSURANCE**

THIS IS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

Agency	PHONE/FAX (AC NO. EXT)	866-283-7122	COMPANY	
Aon Risk Services Inc. of FL 1001 Brickell Bay Drive Suite 1100 Miami, FL 33131			Lexington Insurance Company	
FAX #847-953-5390	EMAIL ADDRESS:			
CODE:	SUBCODE:			
AGENCY CUSTOMER CODE: 10513695				
INSURED Robb & Stucky Limited, LLLP c/o Specialty Risk Management Services LLC 9736 Commerce Center Court Fort Myers, FL 33908			LOAN NUMBER	POLICY NUMBER 017728079
			EFFECTIVE DATE 07/01/2011	EXPIATION DATE 07/15/2011
			<input type="checkbox"/> CONTINUED UNIT TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Insured Location:
Robb & Stucky Limited, LLLP
14550 Plantation Road
Fort Myers, FL 33912

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Commercial Property Coverage Blanket Real & Personal Property	\$11,570,000	As per the attached Statement of Values
Flood	\$11,570,000	
Wind/Hail	\$11,570,000	

REMARKS (including Special Conditions)

All risk of direct physical loss including windstorm & flood subject to the policy terms and conditions.

Replacement Cost Included.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS

ADDITIONAL INTEREST

Robb & Stucky Limited, LLLP 8695 College Parkway Suite 2230 Fort Myers, FL 33919	MORTGAGEE		ADDITIONAL INSURED
	LOSS PAYEE		
	Loan#		
Authorized Representative <i>Aon Risk Services Inc. of Florida</i>			

Statement of Values

Revised Date 7/1/2011

Renewal Date 7/1/2011

ENTITY/PROPERTY/LOCATION	100% Replacement Value	Deductible
Robb & Stucky (7/1/2011-7/15/2011) 14550 Plantation Road Fort Myers FL 33912		\$50,000 AOP 3% Named Storm Wind or Flood Subject to \$50,000 minimum
Building & Improvements	11,000,000	
Contents Office Equipment	100,000	
Telephone Equipment	20,000	
Computer Equipment	400,000	
Warehouse Equipment	50,000	
	11,570,000	
	11,570,000	

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.


During the month, the final settlement with the liquidator was achieved and the estate received the
remaining proceeds of \$525,000.

The corporate headquarters was vacated on 7/13/11 and the remaining staff moved to other
quarters nearby.

Sale of the corporate condo was consummated on 7/29/11. A copy of the closing statement is enclosed.

7/29/11 11:28 AM

OMB No. 2502-0265

 <p>A. U.S. Department of Housing and Urban Development</p> <p>FINAL</p> <p>Settlement Statement</p>	B. Type of Loan		
	1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.
	4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.	
	6. File Number 20110265		7. Loan Number
8. Mortgage Ins. Case No.			

C. Note:		This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked ("POC") were paid outside the closing: they are shown here for information purposes and are not included in the totals.	
D. Name of Borrower:		Paul C. Scheier, 3790 North Freeman Rd, Orchard Park, NY 14127 Lorraine M. Scheier, 3790 North Freeman Rd, Orchard Park, NY 14127	
E. Name of Seller:		Robb & Stucky Limited LLLP, a Florida Limited Liability Limited Partnership, 8695 College Parkway, Unit 2230, Fort Myers, FL 33919	
F. Name of Lender:		CASH	
G. Property Location:		6360 Aragon Way, Condominium 101, Fort Myers, FL 33966	
H. Settlement Agent:		MLS Title (239) 768-7050 TIN: 050614303	
Place of Settlement:		13550 Reflections Pkwy., #4-403, Fort Myers, FL 33907	
I. Settlement Date:		7/29/2011 Proration Date: 7/29/2011	

J. Summary of Borrower's Transaction				K. Summary of Seller's Transaction			
100. Gross Amount Due from Borrower				400. Gross Amount Due to Seller			
101. Contract sales price		40,000.00		401. Contract sales price		40,000.00	
102. Personal property				402. Personal property			
103. Settlement charges to borrower (line 1400)		933.50		403.			
104.				404.			
105.				405.			
Adjustments for items paid by seller in advance				Adjustments for items paid by seller in advance			
106. City/town taxes				406. City/town taxes			
107. County taxes				407. County taxes			
108. Assessments 7/29/2011 to 10/1/2011		3.09		408. Assessments 7/29/2011 to 10/1/2011		3.09	
109. HOA/Condo fees 7/29/2011 to 8/1/2011		29.10		409. HOA/Condo fees 7/29/2011 to 8/1/2011		29.10	
110.				410.			
111.				411.			
112.				412.			
120. Gross Amount Due from Borrower:				420. Gross Amount Due to Seller			
40,965.69				40,032.19			
200. Amounts Paid by or in Behalf of Borrower				500. Reduction in Amount Due to Seller			
201. Deposit or earnest money				501. Excess deposit (see instructions)			
202. Principal amount of new loan(s)				502. Settlement charges to seller (line 1400)		0.00	
203. Existing loan(s) taken subject to				503. Existing loan(s) taken subject to			
204.				504. Payoff of first mortgage loan			
205.				505. Payoff of second mortgage loan			
206.				506. 2010 Taxes are past due		651.55	
207.				507. Condo Lien Payoff thru 8/2/11		3,960.64	
208.				508.			
209. Seller holds escrow deposit		2,500.00		509. Seller holds escrow deposit		2,500.00	
Adjustments for items unpaid by seller				Adjustments for items unpaid by seller			
210. City/town taxes				510. City/town taxes			
211. County taxes 1/1/2011 to 7/29/2011		323.08		511. County taxes 1/1/2011 to 7/29/2011		323.08	
212. Assessments				512. Assessments			
213.				513.			
214.				514.			
215.				515.			
216.				516.			
217.				517.			
218.				518.			
219.				519.			
220. Total Paid by/for Borrower				520. Total Reduction Amount Due Seller:			
2,823.08				7,435.27			
300. Cash at Settlement from/to Borrower				600. Cash at Settlement to/from Seller:			
301. Gross amount due from borrower (line 120)		40,965.69		601. Gross amount due to seller (line 420)		40,032.19	
302. Less amount paid by/for borrower (line 220)		2,823.08		602. Less total reduction in amount due seller (line 520)		7,435.27	
303. CASH (X)FROM ()TO BORROWER		38,142.61		603. CASH ()FROM (X)TO SELLER		32,596.92	

SUBSTITUTE FORM 1099 SELLER STATEMENT - The information contained in Blocks E, G, H and I and on line 401 (or, if line 401 is asterisked, lines 403 and 404), 406, 407 and 408-412 (applicable part of buyer's real estate tax reportable to the IRS) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

SELLER INSTRUCTION - If this real estate was your principal residence, file form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of form 4797, Form 6252 and/or Schedule D (Form 1040).

You are required by law to provide MLS Title (239) 768-7050 with your correct taxpayer identification number. If you do not provide MLS Title (239) 768-7050 with your correct taxpayer identification number, you may be subject to civil or criminal penalties.

L. Settlement Charges		7/29/11 11:28 AM	File Number: 20110265	
			Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700.	Total Real Estate Broker Fees			
	Division of commission (line 700) as follows:			
701.	\$			
702.	\$			
703.	Commission paid at settlement		0.00	
704.				
705.				
800. Items Payable in Connection with Loan				
801.	Our origination charge (from GFE#1)			
802.	Your credit or charge (points) for specific interest rate chosen (from GFE#2)			
803.	Your adjusted origination charges (from GFE A)		0.00	
804.	Appraisal fee (from GFE#3)			
805.	Credit report (from GFE#3)			
806.	Tax service (from GFE#3)			
807.	Flood certification (from GFE#3)			
808.				
809.				
810.				
811.				
812.				
900. Items Required by Lender to Be Paid in Advance				
901.	Daily interest charges (from GFE#10)			
902.	Mortgage insurance premium (from GFE#3)			
903.	Homeowner's insurance (from GFE#11)			
904.				
905.				
1000. Reserves Deposited with Lender				
1001.	Initial deposit for your escrow account (from GFE#9)		0.00	
1002.	Homeowner's insurance			
1003.	Mortgage insurance			
1004.	City property taxes			
1005.	County property taxes			
1006.	Annual Assessments (maint.)			
1007.				
1008.				
1009.	Aggregate Adjustment			
1100. Title Charges				
1101.	Title services and lender's title insurance (from GFE#4)		0.00	
1102.	Settlement or closing fee to MLS Title		300.00	
1103.	Owner's title insurance to MLS Title (from GFE#5)		230.00	
1104.	Lender's title insurance			
1105.	Lender's title policy limit			
1106.	Owner's title policy limit \$40,000.00			
1107.	Agent's portion of the total title insurance premium \$161.00			
1108.	Underwriter's portion of the total title insurance premium \$69.00			
1109.	Agent Name: MLS Title			
1110.	Underwriter Name: Westcor Land Title Insurance Company			
1111.	Title Search Fee to Examiners Abstracting and Title Services Inc.		75.00	
1112.	Line 1104 includes endorsements			
1113.	Relssue Rate = \$ based on prior policy \$			
1114.	Filing fee			
1200. Government Recording and Transfer Charges				
1201.	Government recording charges (from GFE#7)		0.00	
1202.	Deed/Mortgage/Release Deed \$18.50 LLL \$10.00		28.50	
1203.	Transfer taxes (from GFE#8)		0.00	
1204.	City/County tax/stamps			
1205.	State tax/stamps Deed \$280.00		280.00	
1206.	Efiling to Simplifile		20.00	
1300. Additional Settlement Charges				
1301.	Required services that you can shop for (from GFE#6)		0.00	
1302.	Survey Fee			
1303.	Pest Inspection			
1304.				
1305.				
1400.	Total settlement charges (entered on lines 103, section J and 502, section K)		933.50	0.00