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San Diego, CA 92108

Attorney for Debtor-In-Possession

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In Re:

RAMPART MMW, Inc.

Debtor(s).

CASE NUMBER 12-08724-LA11

CHAPTER 11

DEBTOR-IN-POSSESSION  
MONTHLY OPERATING REPORT  
FOR THE MONTH OF  
June, 20 12

TO: THE HONORABLE Louise D. Adler  
UNITED STATES BANKRUPTCY JUDGE

The Debtor-In-Possession hereby files its monthly Operating Report pursuant to the United States Trustee's Operating and Reporting Requirements for Chapter 11 cases.

DATED: 8/15/12

/s/ Monica Montgomery  
Attorney for Debtor-In-Possession

**UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
SOUTHERN DISTRICT OF CALIFORNIA**

In Re:  
  
**RAMPART mmw, Inc.**  
  
Debtor(s).

CHAPTER 11 (BUSINESS)

CASE NO. 12-08724-LA11  
**OPERATING REPORT NO. 1**  
 FOR THE MONTH ENDING:  
June 30, 2012

**I. CASH RECEIPTS AND DISBURSEMENTS**  
**A. (GENERAL ACCOUNT\*)**

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS \$ \_\_\_\_\_

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS \$ \_\_\_\_\_

3. BEGINNING BALANCE: \$ 26,031.25 (June 20)

4. RECEIPTS DURING CURRENT PERIOD:

ACCOUNTS RECEIVABLE - PRE-FILING	\$ <u>0</u>
ACCOUNTS RECEIVABLE - POST-FILING	\$ <u>4,500.00</u>
GENERAL SALES	\$ <u>0</u>
OTHER (SPECIFY) _____	\$ <u>0</u>
OTHER ** (SPECIFY) _____	\$ _____

TOTAL RECEIPTS THIS PERIOD: \$ 4,500.00

5. BALANCE: \$ 30,531.25

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

TRANSFERS TO OTHER DIP ACCOUNTS	\$ _____
DISBURSEMENTS	\$ <u>274.90</u>

TOTAL DISBURSEMENTS THIS PERIOD \*\*\*: \$ 274.90

7. ENDING BALANCE: \$ 30,256.35

8. GENERAL ACCOUNT NUMBER 6072617837

DEPOSITORY NAME AND LOCATION Wells Fargo, 3505B Sports Arena Blvd., San Diego, CA 92110

\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business: attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

\*\*\*This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
06/20*	Debit	Clickbank (Debt Solutions)	Possible inclusion in our Education program	\$ 59.00
06/22*	Debit	Maverick Country Store	Gas for business Vehicle	\$ 40.66
06/27	Debit	Cash	To test Debit Card	\$ 20.00
06/27	Debit	Home Depot	Office Expense	\$ 56.54
06/29	Debit	Wells Fargo	Cash Dep Fee (reversed in July)	\$ 98.70
				\$
				\$
				\$
*Transactions	from old	Rampart DIP Acct		\$
Please see bank acct. statements attached				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

TOTAL DISBURSEMENTS THIS PERIOD: \$ 274.90

Add additional pages as necessait to include all disbursements.

GENERAL ACCOUNT  
BANK RECONCILIATION\*

Balance per bank statement dated: June 27-30, 2012 \$ 10,000.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>06/26</u>	<u>\$ 30,431.59</u>
_____	_____
_____	_____

Total deposits in transit 40,431.59

Less outstanding checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
<u>Debit</u>	<u>06/27</u>	<u>20.00</u>
<u>Debit</u>	<u>06/27</u>	<u>56.54</u>
<u>Debit</u>	<u>06/29</u>	<u>98.70</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total outstanding checks < \_\_\_\_\_ >

Bank statement adjustments\*\* \_\_\_\_\_

Adjusted bank balance \$ 40,256.35

\* *is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form. \*\* Please attach a detailed explanation of any bank statement adjustment.*

I. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. (PAYROLL ACCOUNT)

1.	TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	\$ N/A
2.	LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	\$ _____
3.	BEGINNING BALANCE	\$ _____
4.	RECEIPTS: TRANSFERRED FROM GENERAL ACCOUNT	\$ _____
5.	BALANCE	\$ _____
6.	LESS: DISBURSEMENTS DURING CURRENT PERIOD	

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
-------------	------------------	--------------	---------------

TOTAL DISBURSEMENTS THIS PERIOD: \$ 0

7. ENDING BALANCE: \$ \_\_\_\_\_

8. PAYROLL ACCOUNT NUMBER N/A

DEPOSITORY NAME AND LOCATION \_\_\_\_\_  
\_\_\_\_\_

PAYROLL ACCOUNT  
BANK RECONCILIATION\*

Balance per bank statement dated: \_\_\_\_\_ \$ N/A \_\_\_\_\_

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	\$ _____
_____	_____
_____	_____

Total deposits in transit \_\_\_\_\_

Less outstanding checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total outstanding checks < \_\_\_\_\_ >

Bank statement adjustments\*\* \_\_\_\_\_

Adjusted bank balance \$ \_\_\_\_\_

*\* it is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form. \*\* Please attach a detailed explanation of any bank statement adjustment.*

I. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. (TAX ACCOUNT)

1 TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS \$ N/A

) LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS \$ \_\_\_\_\_

3 BEGINNING BALANCE \$ \_\_\_\_\_

4 RECEIPTS:  
TRANSFERRED FROM GENERAL ACCOUNT \$ \_\_\_\_\_

5 BALANCE \$ \_\_\_\_\_

6 LESS: DISBURSEMENTS DURING CURRENT PERIOD

DATE            CHECK NO.            PAYEE            AMOUNT

TOTAL DISBURSEMENTS THIS PERIOD: \$ \_\_\_\_\_

7 ENDING BALANCE: \$ \_\_\_\_\_

8 TAX ACCOUNT NUMBER \_\_\_\_\_

DEPOSITORY NAME AND LOCATION \_\_\_\_\_

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT	\$ _____
PAYROLL ACCOUNT	\$ _____
TAX ACCOUNT	\$ _____
OTHER ACCOUNTS*: _____	\$ _____
OTHER MONIES*: _____	\$ _____
PETTY CASH**	\$ _____

TOTAL CASH AVAILABLE \$ \_\_\_\_\_

\* Specify the fund and the type of holding (i.e., CD, Savings Account, Investment securities, etc.), and the depository name, location, and account number.

\*\* Attach exhibit itemizing all petty cash transactions

NOTE: Attach copies of monthly accounts statements from financial institutions for each account.

TAX ACCOUNT  
BANK RECONCILIATION\*

Balance per bank statement dated: \_\_\_\_\_ \$ N/A \_\_\_\_\_

Pius deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	\$ _____
_____	_____
_____	_____

Total deposits in transit \_\_\_\_\_

Less outstanding checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total outstanding checks < \_\_\_\_\_ >

Bank statement adjustments\*\* \_\_\_\_\_

Adjusted bank balance \$ \_\_\_\_\_

\* *It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.*  
 \*\* *Please attach a detailed explanation of any bank statement adjustment.*



**II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS,  
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

CREDITOR, LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
Chase Auto Finance	Monthly	601.64	1	601.64
US Bank	Monthly	811.99	1	811.99
<b>TOTAL DUE</b>				1,413.63

**III. TAX LIABILITIES**

FOR THE REPORTING PERIOD:

GROSS SALES SUBJECT TO SALES TAX

\$ N/A

TOTAL WAGES PAID

\$ \_\_\_\_\_

FEDERAL WITHHOLDING  
STATE WITHHOLDING  
FICA - EMPLOYER'S SHARE  
FICA - EMPLOYEE'S SHARE  
FEDERAL UNEMPLOYMENT  
STATE WITHHOLDING  
SALES AND USE  
REAL PROPERTY  
OTHER: (SPECIFY)  
TOTAL:

TOTAL POST-PETITION AMOUNTS OWING	AMOUNT DELINQUENT	DATE DELINQUENT AMOUNT DUE
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	

IV. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE* (POST-PETITION ONLY)	ACCOUNTS Pre-Petition	RECEIVABLE Post-Petition
30 days or less			
31 - 60 days			
61 -90 days			
91 - 120 days			
Over 120 days			
TOTALS:			

V. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH:
General Liability				
Worker Compensation				
Casualty				
Vehicle	AIG	Full Coll and Comp	12/2012	09/2012

VI. UNITED STATES TRUSTEE QUARTERLY FEES  
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
12/31/2011	0	325.00	N/A	N/A	325.00
03/31/2012	0	325.00	N/A	N/A	325.00

\* *Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the Court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.*

VII. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation*	Gross Compensation Paid During the Month
N/A			

\* Please indicate how compensation was identified in the order (e.g., \$1,000/4k, \$2,500/mo)

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Payment	Description	Amount Paid During the Month
N/A			

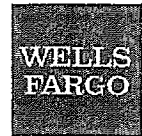
**IX. PROFIT AND LOSS STATEMENT**  
(ACCRUAL BASIS ONLY)

	<u>Current Month</u>	<u>Cumulative Post-Petition</u>
<b>Sales/Revenue:</b>		
Gross Sales/Revenue	4,500.00	4,500.00
Less: Returns/Discounts	( )	( )
Net Sales/Revenue	4,500.00	4,500.00
<b>Cost of Goods Sold:</b>		
Beginning Inventory at cost	N/A	N/A
Purchases	_____	_____
Less: Ending Inventory at cost	_____)	( )
Cost of Goods Sold (COGS)	_____	_____
<b>Gross Profit</b>	4,500.00	4,500.00
Other Operating Income (Itemize)	_____	_____
<b>Operating Expenses:</b>		
Payroll - Insiders	_____	_____
Payroll - Other Employees	_____	_____
Payroll Taxes	_____	_____
Other Taxes (Itemize)	_____	_____
Depreciation and Amortization	_____	_____
Rent Expense - Real Property	_____	_____
Lease Expense - Personal Property	_____	_____
Insurance	_____	_____
Real Property Taxes	_____	_____
Telephone and Utilities	_____	_____
Repairs and Maintenance	56.54 (ORR p24)	56.54
Travel and Entertainment (Itemize)	40.66 (ORR p24)	40.66
Miscellaneous Operating Expenses (Itemize)	177.70 (ORR p24)	177.70
Total Operating Expenses	(274.90 )	(274.90 )
Net Gain/(Loss) from Operations	4,225.10	4,225.10
<b>Non-Operating Income:</b>		
Interest Income	N/A	_____
Net Gain on Sale of Assets (Itemize)	_____	_____
Other (Itemize)	_____	_____
Total Non-Operating income	_____	_____
<b>Non-Operating Expenses:</b>		
Interest Expense	N/A	_____
Legal and Professional (Itemize)	_____	_____
Other (Itemize)	_____	_____
Total Non-Operating Expenses	( )	( )
<b>NET INCOME/(LOSS)</b>	4,225.10	4,225.10

(Attach exhibit listing all itemizations required above)

# Advantage Business Package Checking

Account number: **957** ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 3



014815 1 AV 0.350 445933



RAMPART MMW INC  
9112 CAMP BOWIE WEST BLVD # 405  
FORT WORTH TX 76116-6099



## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
Post Office Box 266000  
Dallas, TX 75326

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## Activity summary

Beginning balance on 6/1	\$17,212.64
Deposits/Credits	29,503.76
Withdrawals/Debits	- 56,716.40
<b>Ending balance on 6/30</b>	<b>-\$10,000.00</b>
Average ledger balance this period	\$12,461.21

Account number:

**RAMPART MMW INC**

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

DCDF11UTL& 014815 NNNNNNNNN NNN NNN 001 002 808 065485 103032562


**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/7	1011	Cashed Check		6,452.00	10,760.64
6/8		Check Crd Purchase 06/07 PC Laptops Sandy Sandy UT 425907xxxxx4468 160240002726832 ?McC=5045 90		5,663.05	5,097.59
6/11		POS Purchase - 06/09 Mach ID 000000 Wal Mart Super Salt Lake Citut 4468 00000216149057259 ?McC=5411		44.68	
6/11		Check Crd Purchase 06/09 Pilot Lake Point UT 425907xxxxx4468 162240002540468 ?McC=5542 90		54.25	
6/11		POS Purchase - 06/11 Mach ID 000000 General RV Cent Draper UT 4468 00462163800120257 ?McC=5592		318.41	4,680.25
6/19		Deposit Made In A Branch/Store	25,000.00		
6/19	1004	Check		3,649.00	26,031.25
6/20		Check Crd Purchase 06/19 Clkbank*Com_Rw94K4 800-390-6035 ID 425907xxxxx4468 002170838939786 ?McC=5734		59.00	25,972.25
6/22		Check Crd Purchase 06/21 Maverik Cntry Stre MT View WY 425907xxxxx4468 162173541565210 ?McC=5542		40.66	25,931.59
6/25		Deposit Made In A Branch/Store	4,500.00		
6/25		Check Crd Pur Rtrn 06/21 Santanas Mexican F San Diego CA 425907xxxxx4484 612175554988404 ?McC=5812	3.76		30,435.35
6/26		Check Crd Purchase 06/21 Santanas Mexican F San Diego CA 425907xxxxx4484 162173743453525 ?McC=5812		3.76	30,431.59
6/28		Withdrawal Made In A Branch/Store		10,000.00	20,431.59
6/29		Withdrawal Made In A Branch/Store		30,431.59	-10,000.00
<b>Ending balance on 6/30</b>					<b>-10,000.00</b>
<b>Totals</b>			<b>\$29,503.76</b>	<b>\$56,716.40</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount
1004	6/19	3,649.00	1011 *	6/7	6,452.00

\* Gap in check sequence.




# Gold Business Services Package

Account number: [redacted] June 27, 2012 - June 30, 2012 Page 1 of 3



DGDG11D TDJ 040772



  
**RAMPART MMW INC**  
**DEBTOR IN POSSESSION**  
 CH 11 CASE # 12-08724 (SCA)  
 9112 CAMP BOWIE WEST BLVD # 405  
 FORT WORTH TX 76116-6099

### Questions?

Available by phone 24 hours a day, 7 days a week:

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Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

### Your Business and Wells Fargo

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### Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

### Activity summary

Beginning balance on 6/27	50.00
Deposits/Credits	40,431.59
Withdrawals/Debits	- 175.24
<b>Ending balance on 6/30</b>	<b>\$40,256.35</b>
Average ledger balance this period	532,747.15

Account number:

**RAMPART MMW INC**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE # 12-08724 (SCA)**

California account terms and conditions apply

For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 121042882

For Wire Transfers use  
 Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

DGDG11D TDJ 040772 NNNNNNNNNN NNN NNN 001 002 114 179187 10303311.1.1





**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/27		Checking Opening Deposit	10,000.00		
6/27		ATM Withdrawal - 06/27 Mach ID 9886P 3505 Sports Arena Bl San Diego CA 4484 0004805		20.00	
6/27		POS Purchase - 06/27 Mach ID 000000 The Home Depot San Diego CA 4484 00302179825465330 7McC=5200		56.54	9,923.46
6/28		Deposit Made In A Branch/Store	30,431.59		40,355.05
6/29		Cash Deposited Fee		98.70	40,256.35
<b>Ending balance on 6/30</b>					<b>40,256.35</b>
<b>Totals</b>			<b>\$40,431.59</b>	<b>\$175.24</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	40,400	7,500	32,900	0.0030	98.70
<b>Total service charges</b>					<b>\$98.70</b>

Thank you for opening your Wells Fargo Business Services Package account. We hope that this product offers you additional convenience to manage your finances more easily, greater value that will save you money and time, and the flexibility to choose the products and services you need, when you need them.

In order to ensure you are satisfied with your account, Wells Fargo will be waiving the Monthly Service Fee for the first 90 days to allow you to meet your package requirements. To learn how you can continue to waive the Monthly Service Fee following the 90 day grace period, consult your Fee and Information Schedule, contact your banker or call the National Business Banking Center at the number located on the top of your statement.





National Business Banking Center  
P.O. Box 340214  
Sacramento, CA 95834-0214  
1-800-225-5935  
Fax: 1-916-489-9379  
wellsfargo.com/biz

July 3, 2012

RAMPART MMW INC  
9112 CAMP BOWIE WEST BLVD # 405  
FORT WORTH, TX 76116-6099

Dear Business Customer:

This letter confirms your request to transfer funds initiated through Wells Fargo's National Business Banking Center:

Date of transfer:	07/03/2012
Funds transferred from account number:	XXXXXX7837
Funds transferred to account number:	XXXXXX7957
Amount of transfer:	\$10,000.00

If any of the information on this letter is incorrect, please notify us immediately by calling 1-800-CALL WELLS (1-800-225-5935). Phone Bankers are available to assist you 24 hours a day, 7 days a week.

You can view your balances, transfer funds between your accounts and pay bills online using the *Wells Fargo Business Online*<sup>SM</sup> service. For more information, please call us at the number above anytime or visit us online at [wellsfargo.com/biz](http://wellsfargo.com/biz).

Thank you. We appreciate your business.

Wells Fargo's National Business Banking Center