

UNITED STATES BANKRUPTCY COURT		PROOF OF CLAIM
Name of Debtor: <u>ALTES, LLC</u>		Case Number: <u>09-11961</u>
<small>NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.</small>		
Name of Creditor (the person or other entity to whom the debtor owes money or property): <u>TRANSOURCE B2 DIRECT</u>		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.
Name and address where notices should be sent: <u>ATTN: RUTH TOLANO</u> <u>10931 LAUREATE DR</u> <u>SAN ANTONIO, TX 78249</u>		Court Claim Number: _____ <i>(If known)</i>
Telephone number: <u>78249</u>		Filed on: _____
Name and address where payment should be sent (if different from above): <u>TRANSOURCE</u> <u>C/O WACHOVIA BANK</u> <u>1525 WEST W.T. HARRIS BLVD Box 60005</u> <u>CHARLOTTE, IN 68262</u>		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number: <u>68262</u>		<input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
1. Amount of Claim as of Date Case Filed: \$ <u>2989.11</u>		5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim.
If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.		
2. Basis for Claim: <u>GOODS SOLD</u> <small>(See instruction #2 on reverse side.)</small>		<input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).
3. Last four digits of any number by which creditor identifies debtor: <u>6904</u>		<input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. §507 (a)(4).
3a. Debtor may have scheduled account as: _____ <small>(See instruction #3a on reverse side.)</small>		<input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5).
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate: _____ % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____		<input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507 (a)(7).
6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.		<input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8).
7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. <i>(See instruction 7 and definition of "redacted" on reverse side.)</i>		<input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(____).
DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.		Amount entitled to priority: \$ _____
If the documents are not available, please explain:		<i>*Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</i>
Date: <u>7/27/2009</u>	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>MARTIN WEXLER VP & TREASURER</u>	FOR COURT USE ONLY

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

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JUL 29 2009

BMC GROUP

Alset Owners LLC



00034

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TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00000
ATTN: ANNETTE MASDAL
ALTES LLC
1200 N FEDERAL HIGHWAY
STE. 111B
BOCA RATON FL 33432 - 0000

INVOICE #: 8866392
INVOICE DT: 05/23/09

P.L. Petition

CUSTOMER NUMBER: 132277 PERIOD ENDING DATE: 05/23/09 PAGE: 1

NO. OF ORDERS	QUANTITY SHIPPED	BILLING PROD. CODE	PRODUCT DESCRIPTION	BASE	SHIPPING & HANDLING	TAX	TOTAL
8	4400	04094	CUS FORMS DEPOSITS DT8Q	332.38	67.88	28.11	428.37
2	1000	04897	SECURITY DEPOSIT BAG 8X10	129.93	17.90	5.73	153.56
7	4000	84897	SECURITY DEPOSIT BAG 8X10	514.93	48.93	41.68	605.54
							1,187.47 +
							1,288.66 +
							56.73 +
							456.25 +
							2,989.11 *
TOTALS				977.24	134.71	75.52	1187.47

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PAYMENT DUE UPON RECEIPT

TRANSOURCE FORMS
 DETAIL TRANSACTION LISTING
 FOR
 MANUAL BILLED INVOICE #: 8866392

ALTES LLC
 ATTN: ANNETTE MASDAL
 1200 N FEDERAL HIGHWAY
 BOCA RATON FL 33432 - 0000
 TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00000
 CUSTOMER NUMBER: 132277
 MAIN BRANCH LOCATION
 KNOXVILLE-FORMS
 TRANSOURCE CUSTOMER SERVICE
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BILLING ORDER PRODUCT ENTRY CODE	CODE	PRODUCT DESCRIPTION	TELLER NUMBER	ORDER NUMBER	QUANTITY SHIPPED	BASE	SHIPPING AND HANDLING	TAX	TOTAL
ORDERING BRANCH:	000006904	00000 ALTES LLC							
ACCT NO:	00000000000000004038	NAME: SETLA LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX5U5834	600	44.65	8.10	2.79	55.54
84897 8X10WPC		SECURITY DEPOSIT BAG 8X10		ZX5U5834	600	77.00	7.41	4.82	89.23
							ORDER TOTAL		144.77
ACCOUNT NO TOTAL	000000000000000004038				1200	121.65	15.51	7.61	144.77
ACCT NO:	00000000000000004112	NAME: ALTES, LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX357212	600	44.65	8.40	3.68	56.73
84897 8X10WPC		SECURITY DEPOSIT BAG 8X10		ZX357212	600	77.00	7.41	6.34	90.75
							ORDER TOTAL		147.48
ACCOUNT NO TOTAL	000000000000000004112				1200	121.65	15.81	10.02	147.48
ACCT NO:	00000000000000004118	NAME: ALTES, LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX361697	400	32.24	7.81	2.52	42.57
84897 8X10WPC		SECURITY DEPOSIT BAG 8X10		ZX361697	400	52.93	4.47	4.14	61.54
							ORDER TOTAL		104.11
ACCOUNT NO TOTAL	000000000000000004118				800	85.17	12.28	6.66	104.11
ACCT NO:	00000000000000004122	NAME: ALTES, LLC							
04897 8X10WPC		4102631 CHECKERS/RALLYS 8X10		ZX050734	400	52.93	8.93	4.96	66.82
							ORDER TOTAL		66.82
ACCOUNT NO TOTAL	000000000000000004122				400	52.93	8.93	4.96	66.82
ACCT NO:	00000000000000008146	NAME: ALTES, LLC							
04897 8X10WPC		CHECKERS/RALLYS 8X10		ZYBK9841	600	77.00	8.97	0.77	86.74
							ORDER TOTAL		86.74
ACCOUNT NO TOTAL	000000000000000008146				600	77.00	8.97	0.77	86.74
ACCT NO:	00000000000000008162	NAME: ALTES, LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX366179	600	44.65	8.40	3.68	56.73
84897 8X10WPC		SECURITY DEPOSIT BAG 8X10		ZX366179	600	77.00	7.41	6.34	90.75
							ORDER TOTAL		147.48
ACCOUNT NO TOTAL	000000000000000008162				1200	121.65	15.81	10.02	147.48
ACCT NO:	00000000000000008165	NAME: ALTES, LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX360329	400	32.24	7.81	2.65	42.70

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ALTES LLC
ATTN: ANNETTE MASDAL
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BOCA RATON FL 33432 - 0000

TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00000
CUSTOMER NUMBER: 132277

BILLING ORDER PRODUCT ENTRY CODE CODE	PRODUCT DESCRIPTION	TELLER NUMBER	ORDER NUMBER	QUANTITY SHIPPED	BASE	SHIPPING AND HANDLING	TAX	TOTAL
	ACCOUNT NO TOTAL 0000000000000008165			400	32.24	7.81	2.65	42.70
ACCT NO: 0000000000000008166 NAME: ALTES, LLC								
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZX8R6400	600	44.65	9.12	4.04	57.81
84897 8X10WPC SECURITY DEPOSIT BAG 8X10			ZX8R6400	600	77.00	7.41	6.33	90.74
	ORDER TOTAL							148.55
	ACCOUNT NO TOTAL 0000000000000008166			1200	121.65	16.53	10.37	148.55
ACCT NO: 0000000000000008168 NAME: ALTES, LLC								
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZX365126	600	44.65	9.12	4.31	58.08
84897 8X10WPC SECURITY DEPOSIT BAG 8X10			ZX365126	600	77.00	7.41	6.74	91.15
	ORDER TOTAL							149.23
	ACCOUNT NO TOTAL 0000000000000008168			1200	121.65	16.53	11.05	149.23
ACCT NO: 0000000000000008172 NAME: ALTES, LLC								
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZX364479	600	44.65	9.12	4.44	58.21
84897 8X10WPC SECURITY DEPOSIT BAG 8X10			ZX364479	600	77.00	7.41	6.97	91.38
	ORDER TOTAL							149.59
	ACCOUNT NO TOTAL 0000000000000008172			1200	121.65	16.53	11.41	149.59
BRANCH TOTAL	000006904	00000		9400	977.24	134.71	75.52	1187.47
INVOICE TOTAL	8866392			9400	977.24	134.71	75.52	1187.47

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ALTES LLC
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STE. 111B
BOCA RATON FL 33432 - 0000

INVOICE #: 8866393
INVOICE DT: 05/23/09

Pre-Petition

CUSTOMER NUMBER: 132277 PERIOD ENDING DATE: 05/23/09 PAGE: 1

NO. OF ORDERS	QUANTITY SHIPPED	BILLING PROD. CODE	PRODUCT DESCRIPTION	BASE	SHIPPING & HANDLING	TAX	TOTAL
10	5200	04094	CUS FORMS DEPOSITS DT8Q	396.82	79.89	28.33	505.04
2	1200	04897	SECURITY DEPOSIT BAG 8X10	154.00	17.70	11.37	183.07
7	4000	84897	SECURITY DEPOSIT BAG 8X10	514.93	48.93	36.69	600.55
TOTALS				1065.75	146.52	76.39	1288.66

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 MANUAL BILLED INVOICE #: 8866393

ALTES LLC
 ATTN: ANNETTE MASDAL
 1200 N FEDERAL HIGHWAY
 BOCA RATON FL 33432 - 0000
 TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00005
 CUSTOMER NUMBER: 132277
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BILLING ORDER PRODUCT ENTRY CODE	CODE	PRODUCT DESCRIPTION	TELLER NUMBER	ORDER NUMBER	QUANTITY SHIPPED	BASE	SHIPPING AND HANDLING	TAX	TOTAL
ORDERING BRANCH:	000006904	00005 SETLA							
ACCT NO:	000000000000000004015								
04897	8X10WPC	4102631 CHECKERS/RALLYS 8X10		ZX469492	600	77.00	8.97	5.97	91.94
		ACCOUNT NO TOTAL			600	77.00	8.97	5.97	91.94
ACCT NO:	000000000000000004020	NAME: SETLA LLC							
04094	ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZX367595	600	44.65	8.40	3.47	56.52
84897	8X10WPC	SECURITY DEPOSIT BAG 8X10		ZX367595	600	77.00	7.41	5.97	90.38
		ACCOUNT NO TOTAL			1200	121.65	15.81	9.44	146.90
ACCT NO:	000000000000000004023	NAME: SETLA LLC							
04094	ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZX695326	400	32.24	7.81	2.49	42.54
		ACCOUNT NO TOTAL			400	32.24	7.81	2.49	42.54
ACCT NO:	000000000000000004029	NAME: SETLA LLC							
04094	ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZX358294	400	32.24	7.81	2.49	42.54
84897	8X10WPC	SECURITY DEPOSIT BAG 8X10		ZX358294	400	52.93	4.47	4.10	61.50
		ACCOUNT NO TOTAL			800	85.17	12.28	6.59	104.04
ACCT NO:	000000000000000004037	NAME: SETLA LLC							
04094	ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZX681538	600	44.65	8.40	3.13	56.18
84897	8X10WPC	SECURITY DEPOSIT BAG 8X10		ZX681538	600	77.00	7.41	5.40	89.81
		ACCOUNT NO TOTAL			1200	121.65	15.81	8.53	145.99
ACCT NO:	000000000000000004040	NAME: SETLA LLC							
04094	ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZX470285	200	19.79	6.97	1.34	28.10
		ACCOUNT NO TOTAL			200	19.79	6.97	1.34	28.10
ACCT NO:	000000000000000004044	NAME: SETLA LLC							
04094	ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZX365841	600	44.65	8.10	3.01	55.76
84897	8X10WPC	SECURITY DEPOSIT BAG 8X10		ZX365841	600	77.00	7.41	5.21	89.62
		ACCOUNT NO TOTAL			1200	121.65	15.81	8.53	145.99
		ORDER TOTAL							

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INVOICE DT: 05/23/09

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ALTES LLC
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TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00005
CUSTOMER NUMBER: 132277

BILLING ORDER PRODUCT ENTRY CODE	CODE	PRODUCT DESCRIPTION	TELLER NUMBER	ORDER NUMBER	QUANTITY SHIPPED	BASE	SHIPPING AND HANDLING	TAX	TOTAL
		ACCOUNT NO TOTAL 00000000000000004044			1200	121.65	15.51	8.22	145.38
ACCT NO:		000000000000004053 NAME: SETLA LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX359701	600	44.65	8.10	3.01	55.76
84897 8X10WPC		SECURITY DEPOSIT BAG 8X10		ZX359701	600	77.00	7.41	5.21	89.62
							ORDER TOTAL		145.38
		ACCOUNT NO TOTAL 00000000000000004053			1200	121.65	15.51	8.22	145.38
ACCT NO:		000000000000004059 NAME: SETLA LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX505154	600	44.65	8.10	3.13	55.88
					600	44.65	8.10	3.13	55.88
ACCT NO:		000000000000004064 NAME: SETLA LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX464298	600	44.65	8.10	3.13	55.88
84897 8X10WPC		SECURITY DEPOSIT BAG 8X10		ZX464298	600	77.00	7.41	5.40	89.81
							ORDER TOTAL		145.69
		ACCOUNT NO TOTAL 00000000000000004064			1200	121.65	15.51	8.53	145.69
ACCT NO:		000000000000004065 NAME: SETLA LLC							
04094 ACUSD8Q		4-PT, RALLYS DT, SNAPOUT		ZX468943	600	44.65	8.10	3.13	55.88
84897 8X10WPC		SECURITY DEPOSIT BAG 8X10		ZX468943	600	77.00	7.41	5.40	89.81
							ORDER TOTAL		145.69
		ACCOUNT NO TOTAL 00000000000000004065			1200	121.65	15.51	8.53	145.69
ACCT NO:		000000000000004111							
04897 8X10WPC		4102631 CHECKERS/RALLYS 8X10		ZX476747	600	77.00	8.73	5.40	91.13
					600	77.00	8.73	5.40	91.13
		ACCOUNT NO TOTAL 00000000000000004111							
		BRANCH TOTAL 000006904			10400	1065.75	146.52	76.39	1288.66
		INVOICE TOTAL 8866393			10400	1065.75	146.52	76.39	1288.66

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TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00000
 ATTN: ANNETTE MASDAL
 ALTES LLC
 1200 N FEDERAL HIGHWAY
 STE. 111B
 BOCA RATON FL 33432 - 0000

INVOICE #: 8874138
 INVOICE DT: 06/27/09

Pre-PETITION 56.73
Post-PETITION 276.79
Balance Due

CUSTOMER NUMBER: 132277 PERIOD ENDING DATE: 06/27/09 PAGE: 1

NO. OF ORDERS	QUANTITY SHIPPED	BILLING PROD. CODE	PRODUCT DESCRIPTION	BASE	SHIPPING & HANDLING	TAX	TOTAL
3	1600	04094	CUS FORMS DEPOSITS DT8Q	121.54	24.61	9.88	156.03
1	600	04897	SECURITY DEPOSIT BAG 8X10	77.00	8.97	0.77	86.74
1	600	84897	SECURITY DEPOSIT BAG 8X10	77.00	7.41	6.34	90.75
TOTALS				275.54	40.99	16.99	333.52

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ALTES LLC
 ATTN: ANNETTE MASDAL
 1200 N FEDERAL HIGHWAY
 BOCA RATON FL 33432 - 0000
 TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00000
 CUSTOMER NUMBER: 132277

TRANSOURCE CUSTOMER SERVICE
 1-888-750-4545

Pre PETITION 56.73
Post PETITION 276.79

MAIN BRANCH LOCATION
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BILLING ORDER PRODUCT ENTRY CODE	PRODUCT DESCRIPTION	TELLER NUMBER	ORDER NUMBER	QUANTITY SHIPPED	BASE	SHIPPING AND HANDLING	TAX	TOTAL
04094 ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZYKQ3592	618 400	32.24	7.81	2.52	42.57
	ACCOUNT NO TOTAL 0000000000000004118			400	32.24	7.81	2.52	42.57
04094 ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZYSR4736	612 600	44.65	8.40	3.68	56.73
84897 8X10WPC	SECURITY DEPOSIT BAG 8X10		ZYSR4736	600	77.00	7.41	6.34	90.75
	ACCOUNT NO TOTAL 0000000000000008141			1200	121.65	15.81	10.02	147.48
04094 ACUSD8Q	4-PT, RALLYS DT, SNAPOUT		ZYIW7478	600	44.65	8.40	3.68	56.73
	ACCOUNT NO TOTAL 0000000000000008150			600	44.65	8.40	3.68	56.73
04897 8X10WPC	4102631 CHECKERS/RALLYS 8X10		ZYMC1027	619 600	77.00	8.97	0.77	86.74
	ACCOUNT NO TOTAL 0000000000000008163			600	77.00	8.97	0.77	86.74
	BRANCH TOTAL 000006904			2800	275.54	40.99	16.99	333.52
	INVOICE TOTAL 8874138			2800	275.54	40.99	16.99	333.52

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TRANSIT ROUTING NUMBER: 000006904 BRANCH: 00005

ATTN: ANNETTE MASDAL

ALTES LLC

1200 N FEDERAL HIGHWAY

STE. 111B

BOCA RATON

INVOICE #: 8874139

INVOICE DT: 06/27/09

Prez PETITION 456.25

Post PETITION 64.08 Balance Due

FL 33432 - 0000

CUSTOMER NUMBER: 132277

PERIOD ENDING DATE: 06/27/09

PAGE: 1

NO. OF ORDERS	QUANTITY SHIPPED	BILLING PROD. CODE	PRODUCT DESCRIPTION	BASE	SHIPPING & HANDLING	TAX	TOTAL
5	2000	04094	CUS FORMS DEPOSITS DT8Q	161.12	38.79	11.65	211.56
1	200	04897	SECURITY DEPOSIT BAG 8X10	26.48	7.72	1.73	35.93
4	1800	84897	SECURITY DEPOSIT BAG 8X10	233.41	22.53	17.00	272.94
TOTALS				421.01	69.04	30.38	520.43

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 DETAIL TRANSACTION LISTING
 FOR
 MANUAL BILLED INVOICE #: 8874139

ALTES LLC
 ATTN: ANNETTE MASDAL
 1200 N FEDERAL HIGHWAY
 BOCA RATON FL 33432 - 0000
 TRANSIT ROUTING NUMBER: 000006904
 CUSTOMER NUMBER: 132277

RE PETITION 456.35
 POST PETITION 64.08

TRANSOURCE CUSTOMER SERVICE
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BILLING ORDER PRODUCT ENTRY CODE	PRODUCT DESCRIPTION	TELLER NUMBER	ORDER NUMBER	QUANTITY SHIPPED	BASE	SHIPPING AND HANDLING	TAX	TOTAL
ORDERING BRANCH: 00006904 00005 SETLA	ACCT NO: 000000000000004018 NAME: SETLA LLC							
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZYIW4302	400	32.24	7.81	2.49	42.54
84897 8X10WPC SECURITY DEPOSIT BAG 8X10			ZYIW4302	400	52.93	4.47	4.10	61.50
	ACCOUNT NO TOTAL 00000000000000004018				85.17	12.28	6.59	104.04
	ORDER TOTAL							104.04
ACCT NO: 000000000000004025 NAME: SETLA LLC	ACCT NO: 000000000000004025 NAME: SETLA LLC							
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZYIW3599	600	44.65	8.40	3.47	56.52
84897 8X10WPC SECURITY DEPOSIT BAG 8X10			ZYIW3599	600	77.00	7.41	5.97	90.38
	ACCOUNT NO TOTAL 00000000000000004025				121.65	15.81	9.44	146.90
	ORDER TOTAL							146.90
ACCT NO: 000000000000004035 NAME: SETLA LLC	ACCT NO: 000000000000004035 NAME: SETLA LLC							
04897 8X10WPC 4102631 CHECKERS/RALLYS 8X10			ZYQG8391	200	26.48	7.72	1.73	35.93
	ACCOUNT NO TOTAL 00000000000000004035				26.48	7.72	1.73	35.93
	ORDER TOTAL							35.93
ACCT NO: 000000000000004042 NAME: SETLA LLC	ACCT NO: 000000000000004042 NAME: SETLA LLC							
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZYIW8610	600	44.65	8.10	3.01	55.76
84897 8X10WPC SECURITY DEPOSIT BAG 8X10			ZYIW8610	600	77.00	7.41	5.21	89.62
	ACCOUNT NO TOTAL 00000000000000004042				121.65	15.51	8.22	145.38
	ORDER TOTAL							145.38
ACCT NO: 000000000000004054 NAME: SETLA LLC	ACCT NO: 000000000000004054 NAME: SETLA LLC							
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZYHM1051	200	19.79	7.51	1.29	28.59
84897 8X10WPC SECURITY DEPOSIT BAG 8X10			ZYHM1051	200	26.48	3.24	1.72	31.44
	ACCOUNT NO TOTAL 00000000000000004054				46.27	10.75	3.01	60.03
	ORDER TOTAL							60.03
ACCT NO: 000000000000004057 NAME: SETLA LLC	ACCT NO: 000000000000004057 NAME: SETLA LLC							
04094 ACUSD8Q 4-PT, RALLYS DT, SNAPOUT			ZYLJ9063	200	19.79	6.97	1.39	28.15
	ACCOUNT NO TOTAL 00000000000000004057				19.79	6.97	1.39	28.15
	ORDER TOTAL							28.15
BRANCH TOTAL	000006904	00005		4000	421.01	69.04	30.38	520.43
INVOICE TOTAL	8874139			4000	421.01	69.04	30.38	520.43