



| | | |
|--|--|---|
| UNITED STATES BANKRUPTCY COURT | District of Delaware | PROOF OF CLAIM |
| Name of Debtor: Alset Owners, LLC | | Case Number: 09-11960-BLS |
| NOTE: <i>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.</i> | | |
| Name of Creditor (the person or other entity to whom the debtor owes money or property): BFI Waste Systems of North America, LLC dba Republic Services National Accounts | | <input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. |
| Name and address where notices should be sent: Republic Services, Inc. 18500 N. Allied Way Phoenix, AZ 85054 Telephone number: (480) 627-7141 | | Court Claim Number: _____ <i>(If known)</i> |
| RECEIVED DEC 21 2009 BMC GROUP | | Filed on: _____ |
| Name and address where payment should be sent (if different from above): Allied Waste Services P.O. Box 99917 Chicago, IL 60696-7717 Telephone number: (480) 627-7141 | | <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. |
| <input type="checkbox"/> Check this box if you are the debtor or trustee in this case. | | <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. |
| 1. Amount of Claim as of Date Case Filed: \$ <u>36,434.73</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. |
| 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. | | Specify the priority of the claim. |
| 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. | | <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B). |
| 2. Basis for Claim: <u>trash services</u> (See instruction #2 on reverse side.) | | <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). |
| 3. Last four digits of any number by which creditor identifies debtor: <u>3, 766, 797 (either of the three)</u> | | <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5). |
| 3a. Debtor may have scheduled account as: <u>Allied Waste</u> (See instruction #3a on reverse side.) | | <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). |
| 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. | | <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8). |
| Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other | | <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(). |
| Describe: | | Amount entitled to priority: \$ _____ |
| Value of Property: \$ _____ Annual Interest Rate _____ % | | *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. |
| 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: \$ _____ | | |
| 6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. | | |
| 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. (See instruction 7 and definition of "redacted" on reverse side.) | | |
| DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. | | |
| If the documents are not available, please explain: | | |
| Date: <u>12-16-09</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.  | FOR COURT USE ONLY Alset Owners LLC  00187 |

Alset Owners, LLC

| Inv Number | Invoice Date | Account Number | Account Name | Sort Code | Amt Billed | Balance |
|------------|--------------|------------------|--------------------|-----------|------------|---------|
| 20090400 | 4/30/2009 | 002 0346 0166667 | ALTES RALLYS 8145 | 8145 | 139.84 | 139.84 |
| | | 002 0346 0166673 | ALTES RALLYS 8158 | 8158 | 147.33 | 147.33 |
| | | 002 0346 0166678 | ALTES RALLYS 8144 | 8144 | 132.30 | 132.30 |
| | | 002 0346 0166680 | ALTES RALLYS 8137 | 8137 | 165.75 | 165.75 |
| | | 002 0346 0166681 | ALTES RALLYS 8147 | 8147 | 147.33 | 147.33 |
| | | 002 0346 0166682 | ALTES RALLYS 8149 | 8149 | 147.33 | 147.33 |
| | | 002 0346 0166684 | ALTES RALLYS 8150 | 8150 | 147.33 | 147.33 |
| | | 002 0346 0166685 | ALTES RALLYS 8162 | 8162 | 147.33 | 147.33 |
| | | 002 0346 0166686 | ALTES RALLYS 8138 | 8138 | 220.98 | 220.98 |
| | | 002 0346 0166687 | ALTES RALLYS 8141 | 8141 | 151.72 | 151.72 |
| | | 002 0346 0166688 | ALTES RALLYS 8157 | 8157 | 110.49 | 110.49 |
| | | 002 0346 0166690 | ALTES RALLYS 8160 | 8160 | 110.49 | 110.49 |
| | | 002 0346 0166691 | ALTES RALLYS 8164 | 8164 | 110.49 | 110.49 |
| | | 002 0346 0166692 | ALTES RALLYS 8159 | 8159 | 267.73 | 267.73 |
| | | 002 0346 0166693 | ALTES RALLYS 8139 | 8139 | 165.75 | 165.75 |
| | | 002 0346 0166694 | RALLYS 8143 | 8143 | 110.49 | 110.49 |
| | | 002 0346 0166699 | ALTES RALLYS 8136 | 8136 | 165.75 | 165.75 |
| | | 002 0346 0166701 | ALTES RALLYS 8165 | 8165 | 132.59 | 132.59 |
| | | 002 0346 0245567 | ALTES RALLYS 4118 | 4118 | 197.28 | 197.28 |
| | | 002 0346 5033183 | ALTES RALLYS 4112 | 4112 | 353.66 | 353.66 |
| | | 002 0350 0027303 | ALTES RALLYS 8146 | 8146 | 102.25 | 102.25 |
| | | 002 0350 0027306 | ALTES RALLYS 8156 | 8156 | 73.66 | 73.66 |
| | | 002 0350 0027307 | ALTES RALLYS 8153 | 8153 | 147.33 | 147.33 |
| | | 002 0350 0027308 | ALTES RALLYS 8154 | 8154 | 73.66 | 73.66 |
| | | 002 0350 0029383 | ALTES RALLYS 8148 | 8148 | 110.49 | 110.49 |
| | | 002 0350 0052334 | ALTES RALLYS 8161 | 8161 | 115.82 | 115.82 |
| | | 002 0350 0519015 | ALTES RALLYS 8155 | 8155 | 190.27 | 190.27 |
| | | 002 0350 0519226 | ALTES RALLYS 8163 | 8163 | 178.63 | 178.63 |
| | | 002 0350 3019225 | RALLYS 8151 | 8151 | 225.45 | 225.45 |
| | | 002 0625 0137422 | ALTES RALLYS 8167 | 8167 | 386.63 | 386.63 |
| | | 002 0625 0137430 | ALTES RALLYS 8169 | 8169 | 386.64 | 386.64 |
| | | 002 0625 0434100 | ALTES RALLYS 8140 | 8140 | 123.80 | 123.80 |
| | | 002 0625 0498378 | ALTES RALLYS 8142 | 8142 | 161.04 | 161.04 |
| | | 002 0858 0038364 | ALTES RALLY'S 4122 | 4122 | 295.38 | 295.38 |
| | | 002 0858 0408641 | ALTES RALLY'S 8171 | 8171 | 209.46 | 209.46 |
| | | 002 0858 0408658 | ALTES RALLY'S 8168 | 8168 | 149.62 | 149.62 |
| | | 002 0858 1013044 | ALTES RALLY'S 8166 | 8166 | 230.24 | 230.24 |
| | | 002 0858 1015056 | ALTES RALLY'S 8174 | 8174 | 180.04 | 180.04 |
| | | 002 0858 1015072 | ALTES RALLY'S 8173 | 8173 | 218.36 | 218.36 |
| | | 002 0858 1026574 | ALTES RALLY'S 4078 | 4078 | 165.16 | 165.16 |
| 20090500 | 5/31/2009 | 002 0346 0166667 | ALTES RALLYS 8145 | 8145 | 139.84 | 139.84 |
| | | 002 0346 0166673 | ALTES RALLYS 8158 | 8158 | 147.33 | 147.33 |
| | | 002 0346 0166678 | ALTES RALLYS 8144 | 8144 | 132.30 | 132.30 |
| | | 002 0346 0166680 | ALTES RALLYS 8137 | 8137 | 165.75 | 165.75 |
| | | 002 0346 0166681 | ALTES RALLYS 8147 | 8147 | 147.33 | 147.33 |
| | | 002 0346 0166682 | ALTES RALLYS 8149 | 8149 | 147.33 | 147.33 |
| | | 002 0346 0166684 | ALTES RALLYS 8150 | 8150 | 147.33 | 147.33 |
| | | 002 0346 0166685 | ALTES RALLYS 8162 | 8162 | 147.33 | 147.33 |
| | | 002 0346 0166686 | ALTES RALLYS 8138 | 8138 | 220.98 | 220.98 |
| | | 002 0346 0166687 | ALTES RALLYS 8141 | 8141 | 151.72 | 151.72 |
| | | 002 0346 0166688 | ALTES RALLYS 8157 | 8157 | 110.49 | 110.49 |
| | | 002 0346 0166690 | ALTES RALLYS 8160 | 8160 | 110.49 | 110.49 |
| | | 002 0346 0166691 | ALTES RALLYS 8164 | 8164 | 110.49 | 110.49 |
| | | 002 0346 0166692 | ALTES RALLYS 8159 | 8159 | 267.73 | 267.73 |
| | | 002 0346 0166693 | ALTES RALLYS 8139 | 8139 | 165.75 | 165.75 |

| | | | | | | |
|----------|-----------|------------------|------------------------|------|--------|--------|
| | | 002 0346 0166694 | RALLYYS 8143 | 8143 | 110.49 | 110.49 |
| | | 002 0346 0166699 | ALTES RALLYYS 8136 | 8136 | 165.75 | 165.75 |
| | | 002 0346 0166701 | ALTES RALLYYS 8165 | 8165 | 132.59 | 132.59 |
| | | 002 0346 0245567 | ALTES RALLYYS 4118 | 4118 | 197.28 | 197.28 |
| | | 002 0346 5033183 | ALTES RALLYYS 4112 | 4112 | 353.66 | 353.66 |
| | | 002 0350 0027303 | ALTES RALLYYS 8146 | 8146 | 102.25 | 102.25 |
| | | 002 0350 0027306 | ALTES RALLYYS 8156 | 8156 | 73.66 | 73.66 |
| | | 002 0350 0027307 | ALTES RALLYYS 8153 | 8153 | 147.33 | 147.33 |
| | | 002 0350 0027308 | ALTES RALLYYS 8154 | 8154 | 73.66 | 73.66 |
| | | 002 0350 0029383 | ALTES RALLYYS 8148 | 8148 | 110.49 | 110.49 |
| | | 002 0350 0052334 | ALTES RALLYYS 8161 | 8161 | 115.82 | 115.82 |
| | | 002 0350 0519015 | ALTES RALLYYS 8155 | 8155 | 190.27 | 190.27 |
| | | 002 0350 0519226 | ALTES RALLYYS 8163 | 8163 | 178.63 | 178.63 |
| | | 002 0350 3019225 | RALLYYS 8151 | 8151 | 225.45 | 225.45 |
| | | 002 0625 0137422 | ALTES RALLYYS 8167 | 8167 | 386.63 | 386.63 |
| | | 002 0625 0137430 | ALTES RALLYYS 8169 | 8169 | 386.64 | 386.64 |
| | | 002 0625 0434100 | ALTES RALLYYS 8140 | 8140 | 123.80 | 123.80 |
| | | 002 0625 0498378 | ALTES RALLYYS 8142 | 8142 | 161.04 | 161.04 |
| | | 002 0858 0038364 | ALTES RALLY'S 4122 | 4122 | 295.38 | 295.38 |
| | | 002 0858 0408641 | ALTES RALLY'S 8171 | 8171 | 209.46 | 209.46 |
| | | 002 0858 0408658 | ALTES RALLY'S 8168 | 8168 | 149.62 | 149.62 |
| | | 002 0858 1013044 | ALTES RALLY'S 8166 | 8166 | 257.69 | 257.69 |
| | | 002 0858 1015056 | ALTES RALLY'S 8174 | 8174 | 180.04 | 180.04 |
| | | 002 0858 1015072 | ALTES RALLY'S 8173 | 8173 | 218.36 | 218.36 |
| | | 002 0858 1026574 | ALTES RALLY'S 4078 | 4078 | 165.16 | 165.16 |
| 20080100 | 1/25/2008 | 002 0223 2230514 | SETLA LLC/RALLY'S 7016 | 7016 | 110.94 | 110.94 |
| 20080200 | 2/25/2008 | 002 0223 2230514 | SETLA LLC/RALLY'S 7016 | 7016 | 110.94 | 110.94 |
| 20090400 | 4/30/2009 | 002 0009 0060907 | SETLA LLC/RALLY'S 7068 | 7068 | 126.05 | 126.05 |
| | | 002 0046 0015787 | RALLY'S 7069 | 7069 | 173.62 | 173.62 |
| | | 002 0046 0026461 | SETLA LLC/RALLY'S 7070 | 7070 | 181.50 | 181.50 |
| | | 002 0046 0026492 | SETLA LLC/RALLY'S 7064 | 7064 | 124.70 | 124.70 |
| | | 002 0046 0026493 | RALLYYS 7063 | 7063 | 130.42 | 130.42 |
| | | 002 0046 0026494 | SETLA LLC/RALLY'S 7062 | 7062 | 120.27 | 120.27 |
| | | 002 0223 1991215 | SETLA LLC/RALLY'S 7023 | 7023 | 189.83 | 189.83 |
| | | 002 0223 2230332 | SETLA LLC/RALLY'S 7025 | 7025 | 263.08 | 263.08 |
| | | 002 0223 2230357 | SETLA LLC/RALLY'S 7026 | 7026 | 189.83 | 189.83 |
| | | 002 0223 2230365 | SETLA LLC/RALLY'S 7022 | 7022 | 255.77 | 255.77 |
| | | 002 0223 2230381 | SETLA LLC/RALLY'S 7024 | 7024 | 175.92 | 175.92 |
| | | 002 0223 2230423 | RALLYYS SETLA 4019 | 7019 | 162.41 | 162.41 |
| | | 002 0223 2230431 | RALLYYS SETLA 7018 | 7018 | 181.72 | 181.72 |
| | | 002 0223 2230472 | SETLA LLC/RALLY'S 7020 | 7020 | 162.52 | 162.52 |
| | | 002 0223 2230506 | RALLYYS SETLA 7015 | 7015 | 206.51 | 206.51 |
| | | 002 0223 2230522 | SETLA LLC/RALLY'S 7029 | 7029 | 155.65 | 155.65 |
| | | 002 0223 2230530 | SETLA LLC/RALLY'S 7030 | 7030 | 233.22 | 233.22 |
| | | 002 0223 2230571 | SETLA LLC/RALLY'S 7031 | 7031 | 222.64 | 222.64 |
| | | 002 0223 2238897 | SETLA LLC/RALLY'S 7017 | 7017 | 209.30 | 209.30 |
| | | 002 0223 2243335 | SETLA LLC/RALLY'S 7027 | 7027 | 148.29 | 148.29 |
| | | 002 0223 2243343 | SETLA LLC/RALLY'S 7027 | 7027 | 38.46 | 38.46 |
| | | 002 0223 2243384 | SETLA LLC/RALLY'S 7035 | 7035 | 173.74 | 173.74 |
| | | 002 0223 2243392 | SETLA LLC/RALLY'S 7035 | 7035 | 51.98 | 51.98 |
| | | 002 0223 2299154 | SETLA LLC/RALLY'S 7032 | 7032 | 196.04 | 196.04 |
| | | 002 0223 2299162 | SETLA LLC/RALLY'S 7032 | 7032 | 46.94 | 46.94 |
| | | 002 0224 0616699 | SETLA LLC/RALLY'S 7028 | 7028 | 161.68 | 161.68 |
| | | 002 0224 0676551 | SETLA LLC/RALLY'S 7021 | 7021 | 168.80 | 168.80 |
| | | 002 0226 0003723 | SETLA LLC/RALLY'S 7039 | 7039 | 210.96 | 210.96 |
| | | 002 0226 0003724 | SETLA LLC/RALLY'S 7039 | 7039 | 1.09 | 1.09 |
| | | 002 0226 0003726 | SETLA LLC/RALLY'S 7042 | 7042 | 158.42 | 158.42 |
| | | 002 0226 0003727 | SETLA LLC/RALLY'S 7042 | 7042 | 1.13 | 1.13 |
| | | 002 0226 0003728 | SETLA LLC/RALLY'S 7043 | 7043 | 141.40 | 141.40 |

| | | | | |
|-------------------------------------|---------------------------|------|--------|--------|
| 002 0226 0003729 | SETLA LLC/RALLY'S 7044 | 7044 | 145.78 | 145.78 |
| 002 0226 0003731 | SETLA LLC/RALLY'S 7046 | 7046 | 197.67 | 197.67 |
| 002 0226 0003732 | SETLA LLC/RALLY'S 7046 | 7046 | 1.13 | 1.13 |
| 002 0226 0003733 | SETLA LLC/RALLY'S 7047 | 7047 | 209.01 | 209.01 |
| 002 0226 0003734 | SETLA LLC/RALLY'S 7048 | 7048 | 259.06 | 259.06 |
| 002 0226 0003735 | SETLA LLC/RALLY'S 7049 | 7049 | 153.40 | 153.40 |
| 002 0226 0003736 | SETLA LLC/RALLY'S 7051 | 7051 | 253.05 | 253.05 |
| 002 0226 0003737 | SETLA LLC/RALLY'S 7052 | 7052 | 162.55 | 162.55 |
| 002 0226 0003739 | SETLA LLC/RALLY'S 7053 | 7053 | 206.05 | 206.05 |
| 002 0226 0003779 | SETLA LLC/RALLY'S 7043 | 7043 | 1.13 | 1.13 |
| 002 0226 0003781 | SETLA LLC/RALLY'S 7044 | 7044 | 44.64 | 44.64 |
| 002 0226 0005632 | SETLA LLC/RALLY'S 7050 | 7050 | 211.67 | 211.67 |
| 002 0226 0024191 | SETLA LLC/RALLY'S 7040 | 7040 | 118.69 | 118.69 |
| 002 0226 7015984 | SETLA LLC/RALLY'S 7054 | 7054 | 234.15 | 234.15 |
| 002 0260 0014101 | SETLA LLC/RALLY'S 7058 | 7058 | 243.98 | 243.98 |
| 002 0260 0014174 | SETLA LLC/RALLY'S 7057 | 7057 | 108.78 | 108.78 |
| 002 0260 0014185 | SETLA LLC/RALLY'S 7065 | 7065 | 134.61 | 134.61 |
| 002 0260 0014233 | SETLA LLC/RALLY'S 7059 | 7059 | 110.61 | 110.61 |
| 002 0260 0015576 | SETLA LLC/RALLY'S 7060 | 7060 | 164.43 | 164.43 |
| 002 0260 0015578 | SETLA LLC/RALLY'S 7061 | 7061 | 227.37 | 227.37 |
| 002 0260 0031429 | SETLA LLC/RALLY'S 7067 | 7067 | 170.10 | 170.10 |
| 002 0260 0053600 | SETLA LLC/RALLY'S 4113 | 4113 | 255.32 | 255.32 |
| 002 0388 0017886 | RALLYS SNAPPS 7071 | 7071 | 156.99 | 156.99 |
| 002 0625 0130104 | SETLA LLC/RALLY'S 184/703 | 7034 | 230.40 | 230.40 |
| 002 0625 0130161 | SETLA LLC/RALLY'S 179/703 | 7033 | 277.82 | 277.82 |
| 002 0625 0130195 | SETLA LLC/RALLY'S 123/703 | 7036 | 179.05 | 179.05 |
| 002 0625 0130955 | SETLA LLC/RALLY'S 120/703 | 7038 | 83.81 | 83.81 |
| 002 0625 0131300 | SETLA LLC/RALLY'S 164/703 | 7055 | 240.97 | 240.97 |
| 002 0625 0131417 | SETLA LLC/RALLY'S 119/703 | 7037 | 174.19 | 174.19 |
| 002 0625 0322529 | SETLA LLC/RALLY'S 4111 | 4111 | 358.44 | 358.44 |
| 20090500 5/31/2009 002 0009 0060907 | SETLA LLC/RALLY'S 7068 | 7068 | 126.05 | 126.05 |
| 002 0046 0015787 | RALLY'S 7069 | 7069 | 173.62 | 173.62 |
| 002 0046 0026461 | SETLA LLC/RALLY'S 7070 | 7070 | 181.50 | 181.50 |
| 002 0046 0026492 | SETLA LLC/RALLY'S 7064 | 7064 | 124.70 | 124.70 |
| 002 0046 0026493 | RALLYS 7063 | 7063 | 130.42 | 130.42 |
| 002 0046 0026494 | SETLA LLC/RALLY'S 7062 | 7062 | 120.27 | 120.27 |
| 002 0223 1991215 | SETLA LLC/RALLY'S 7023 | 7023 | 189.83 | 189.83 |
| 002 0223 2230332 | SETLA LLC/RALLY'S 7025 | 7025 | 263.08 | 263.08 |
| 002 0223 2230357 | SETLA LLC/RALLY'S 7026 | 7026 | 189.83 | 189.83 |
| 002 0223 2230365 | SETLA LLC/RALLY'S 7022 | 7022 | 255.77 | 255.77 |
| 002 0223 2230381 | SETLA LLC/RALLY'S 7024 | 7024 | 175.92 | 175.92 |
| 002 0223 2230423 | RALLYS SETLA 4019 | 7019 | 162.41 | 162.41 |
| 002 0223 2230431 | RALLYS SETLA 7018 | 7018 | 181.72 | 181.72 |
| 002 0223 2230472 | SETLA LLC/RALLY'S 7020 | 7020 | 162.52 | 162.52 |
| 002 0223 2230506 | RALLYS SETLA 7015 | 7015 | 206.51 | 206.51 |
| 002 0223 2230522 | SETLA LLC/RALLY'S 7029 | 7029 | 155.65 | 155.65 |
| 002 0223 2230530 | SETLA LLC/RALLY'S 7030 | 7030 | 233.22 | 233.22 |
| 002 0223 2230571 | SETLA LLC/RALLY'S 7031 | 7031 | 222.64 | 222.64 |
| 002 0223 2238897 | SETLA LLC/RALLY'S 7017 | 7017 | 209.30 | 209.30 |
| 002 0223 2243335 | SETLA LLC/RALLY'S 7027 | 7027 | 148.29 | 148.29 |
| 002 0223 2243343 | SETLA LLC/RALLY'S 7027 | 7027 | 38.46 | 38.46 |
| 002 0223 2243384 | SETLA LLC/RALLY'S 7035 | 7035 | 173.74 | 173.74 |
| 002 0223 2243392 | SETLA LLC/RALLY'S 7035 | 7035 | 51.98 | 51.98 |
| 002 0223 2299154 | SETLA LLC/RALLY'S 7032 | 7032 | 196.04 | 196.04 |
| 002 0223 2299162 | SETLA LLC/RALLY'S 7032 | 7032 | 46.94 | 46.94 |
| 002 0224 0616699 | SETLA LLC/RALLY'S 7028 | 7028 | 161.68 | 161.68 |
| 002 0224 0676551 | SETLA LLC/RALLY'S 7021 | 7021 | 168.80 | 168.80 |
| 002 0226 0003723 | SETLA LLC/RALLY'S 7039 | 7039 | 210.96 | 210.96 |
| 002 0226 0003724 | SETLA LLC/RALLY'S 7039 | 7039 | 1.09 | 1.09 |
| 002 0226 0003726 | SETLA LLC/RALLY'S 7042 | 7042 | 158.42 | 158.42 |

| | | | | | | |
|----------|-----------|------------------|---------------------------|------|----------|----------|
| | | 002 0226 0003727 | SETLA LLC/RALLY'S 7042 | 7042 | 1.13 | 1.13 |
| | | 002 0226 0003728 | SETLA LLC/RALLY'S 7043 | 7043 | 141.40 | 141.40 |
| | | 002 0226 0003729 | SETLA LLC/RALLY'S 7044 | 7044 | 145.78 | 145.78 |
| | | 002 0226 0003731 | SETLA LLC/RALLY'S 7046 | 7046 | 197.67 | 197.67 |
| | | 002 0226 0003732 | SETLA LLC/RALLY'S 7046 | 7046 | 1.13 | 1.13 |
| | | 002 0226 0003733 | SETLA LLC/RALLY'S 7047 | 7047 | 209.01 | 209.01 |
| | | 002 0226 0003734 | SETLA LLC/RALLY'S 7048 | 7048 | 259.06 | 259.06 |
| | | 002 0226 0003735 | SETLA LLC/RALLY'S 7049 | 7049 | 153.40 | 153.40 |
| | | 002 0226 0003736 | SETLA LLC/RALLY'S 7051 | 7051 | 253.05 | 253.05 |
| | | 002 0226 0003737 | SETLA LLC/RALLY'S 7052 | 7052 | 162.55 | 162.55 |
| | | 002 0226 0003739 | SETLA LLC/RALLY'S 7053 | 7053 | 206.05 | 206.05 |
| | | 002 0226 0003779 | SETLA LLC/RALLY'S 7043 | 7043 | 1.13 | 1.13 |
| | | 002 0226 0003781 | SETLA LLC/RALLY'S 7044 | 7044 | 44.64 | 44.64 |
| | | 002 0226 0005632 | SETLA LLC/RALLY'S 7050 | 7050 | 211.67 | 211.67 |
| | | 002 0226 0024191 | SETLA LLC/RALLY'S 7040 | 7040 | 118.69 | 118.69 |
| | | 002 0226 7015984 | SETLA LLC/RALLY'S 7054 | 7054 | 234.15 | 234.15 |
| | | 002 0260 0014101 | SETLA LLC/RALLY'S 7058 | 7058 | 168.98 | 168.98 |
| | | 002 0260 0014174 | SETLA LLC/RALLY'S 7057 | 7057 | 108.78 | 108.78 |
| | | 002 0260 0014185 | SETLA LLC/RALLY'S 7065 | 7065 | 134.61 | 134.61 |
| | | 002 0260 0014233 | SETLA LLC/RALLY'S 7059 | 7059 | 110.61 | 110.61 |
| | | 002 0260 0015576 | SETLA LLC/RALLY'S 7060 | 7060 | 164.43 | 164.43 |
| | | 002 0260 0015578 | SETLA LLC/RALLY'S 7061 | 7061 | 227.37 | 227.37 |
| | | 002 0260 0031429 | SETLA LLC/RALLY'S 7067 | 7067 | 170.10 | 170.10 |
| | | 002 0260 0053600 | SETLA LLC/RALLY'S 4113 | 4113 | 255.32 | 255.32 |
| | | 002 0388 0017886 | RALLY'S SNAPPS 7071 | 7071 | 156.99 | 156.99 |
| | | 002 0625 0028441 | SETLA LLC/RALLY'S 7045 | 7045 | 1,294.93 | 1,294.93 |
| | | 002 0625 0130104 | SETLA LLC/RALLY'S 184/703 | 7034 | 196.26 | 196.26 |
| | | 002 0625 0130161 | SETLA LLC/RALLY'S 179/703 | 7033 | 209.54 | 209.54 |
| | | 002 0625 0130195 | SETLA LLC/RALLY'S 123/703 | 7036 | 179.05 | 179.05 |
| | | 002 0625 0130955 | SETLA LLC/RALLY'S 120/703 | 7038 | 83.81 | 83.81 |
| | | 002 0625 0131300 | SETLA LLC/RALLY'S 164/703 | 7055 | 240.97 | 240.97 |
| | | 002 0625 0131417 | SETLA LLC/RALLY'S 119/703 | 7037 | 174.19 | 174.19 |
| | | 002 0625 0322529 | SETLA LLC/RALLY'S 4111 | 4111 | 358.44 | 358.44 |
| 20090400 | 4/30/2009 | 002 0240 0249812 | CHECKERS #3158/ALTES R/ | 3158 | 249.55 | 249.55 |
| | | 002 0625 0590307 | ALTES RALLY'S 3157 | 3157 | 269.08 | 269.08 |

TOTAL

36,434.73