UNITED STATES BANKRUPTCY COURT
_____ DISTRICT OF _____

In re Alset Owners LLC

Case No. 09-11960
Reporting Period: June 6 - June 30

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓		
Schedule of Professional Fees Paid	MOR-1b	✓		
Copies of bank statements		N/A		
Cash disbursements journals		N/A		
Statement of Operations - P4 L	MOR-2	P6 ✓ P7 ✓		
Balance Sheet	MOR-3	P6 ✓ P7 ✓		
Status of Postpetition Taxes	MOR-4	✓		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	✓		
Listing of aged accounts payable	MOR-4	✓		
Accounts Receivable Reconciliation and Aging	MOR-5 n/a	N/A		
Debtor Questionnaire	MOR-5	✓		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor — Date: 7/27/09

Signature of Joint Debtor — Date

Signature of Authorized Individual* — Date

Leonard Levitsky
Printed Name of Authorized Individual

President
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company

MOR -1

	Cash Receipts		
	June 5 - June 30	**Altes**	**Setla**
Gross Sales		1,691,214.42	2,383,670.88
Coupons		(28,758.95)	(47,015.85)
Sales Tax Collected		141,035.45	22,392.29
Net Sales		**1,803,490.92**	**2,359,047.32**
Paidout			
	BANK CHARGES	(24.00)	-
	CLEANING SUPPLIES	(393.80)	(189.59)
	CONTRACT MGMT.	-	(1,389.86)
	ELECTRIC	(345.38)	(60.24)
	EQUIPMENT LEASE	-	(10.00)
	FOOD SUPPLIES	(306.28)	(611.58)
	GAS	(35.00)	(150.00)
	LANDSCAPING	(2,985.76)	(1,550.42)
	OFFICE SUPPLIES	(3,073.06)	(4,922.47)
	PEST CONTROL	(26.41)	(82.06)
	POSTAGE	-	(108.80)
	R & M BLDG	(1,722.98)	(4,372.18)
	R & M EQUIP	(816.11)	(5,310.65)
	R & M POS	-	(386.27)
	REST SUPPLIES	-	(3,272.47)
	REST SUPPLIES`	-	(136.57)
	REST. SUPPLIES	(1,712.50)	(107.51)
	SECURITY/ARMOR	-	(361.15)
	Shipping	-	-
	Tax	(74.38)	(287.34)
	TRASH	-	-
	UNIFORMS	(253.03)	-
	WATER	(255.52)	-
Cash-Bank of America		(1,091,464.12)	
Cash-Regions Bank		(276,983.45)	
Cash-National City Bank			(1,785,341.69)
Cash-Chase Bank			(23,756.72)
Credit Card Deposit		(342,547.95)	(428,519.20)
Cash Over/Short		(3,772.61)	(2,486.60)
CC Cash Over/Short		195.59	537.33
Theft		(3,355.20)	(3,227.26)
Cash-In Transit		(58,429.73)	(75,599.65)
Credit Card In-Transit		(15,109.24)	(17,344.37)
		0.00	0.00

Altes LLC June 6 - June 9

MOR-1 Disbursements

Bank of America Depository - Disbursements (Sweeps)

Trans Date	Account #	Description	Bank Ref	Debit	Payee
6/15/2009	3441763725	ACCOUNT ANALYSIS FEE DEBIT	940306150000001	(7,662.76)	05/09 ACCT ANALYSIS FEE
6/8/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706080076501	(81,313.92)	Transfer to Capital One Concentration Account 2844042412
6/10/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706100071674	(253,290.66)	Transfer to Capital One Concentration Account 2844042412
6/11/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706110067288	(70,745.91)	Transfer to Capital One Concentration Account 2844042412
6/12/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706120068372	(68,398.02)	Transfer to Capital One Concentration Account 2844042412
6/15/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706150084075	(66,351.37)	Transfer to Capital One Concentration Account 2844042412
6/16/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706160071010	(156,307.45)	Transfer to Capital One Concentration Account 2844042412
6/16/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706160071010	(156,307.45)	Transfer to Capital One Concentration Account 2844042412
6/17/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706170068925	(73,231.83)	Transfer to Capital One Concentration Account 2844042412
6/18/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706180070330	(71,459.73)	Transfer to Capital One Concentration Account 2844042412
6/19/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706190070833	(59,092.74)	Transfer to Capital One Concentration Account 2844042412
6/22/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706000000000	(57,969.11)	Transfer to Capital One Concentration Account 2844042412
6/23/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706230067068	(151,487.78)	Transfer to Capital One Concentration Account 2844042412
6/24/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706240066670	(68,107.92)	Transfer to Capital One Concentration Account 2844042412
6/25/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706250073800	(64,468.77)	Transfer to Capital One Concentration Account 2844042412
6/26/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706260077579	(57,623.94)	Transfer to Capital One Concentration Account 2844042412
6/29/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706290087042	(58,661.39)	Transfer to Capital One Concentration Account 2844042412
6/30/2009	3441763725	OUTGOING MONEY TRANSFER DEBIT	903706300087380	(153,204.09)	Transfer to Capital One Concentration Account 2844042412
				(1,675,684.84)	

MOR 1 Disbursements

Altes LLC - June 6 to June 9
Regions Bank Depository - Disbursements (Sweeps)

Trans Date	Account #	Description	Bank Ref	Debit	Payee
6/9/2009	6900172115	Miscellaneous Fees		(1,421.97)	05/09 ACCT ANALYSIS FEE
6/8/2009	6900172115	Outgoing Wire Transfer	59019061179	(29,053.29)	Transfer to Capital One Concentration Account 2844042412
6/9/2009	6900172115	Outgoing Wire Transfer	60015377586	(21,011.75)	Transfer to Capital One Concentration Account 2844042412
6/10/2009	6900172115	Outgoing Wire Transfer	61011549497	(9,328.09)	Transfer to Capital One Concentration Account 2844042412
6/11/2009	6900172115	Outgoing Wire Transfer	62007721708	(10,973.17)	Transfer to Capital One Concentration Account 2844042412
6/12/2009	6900172115	Outgoing Wire Transfer	63014576590	(13,583.50)	Transfer to Capital One Concentration Account 2844042412
6/15/2009	6900172115	Outgoing Wire Transfer	66020898855	(26,050.76)	Transfer to Capital One Concentration Account 2844042412
6/16/2009	6900172115	Outgoing Wire Transfer	67007500885	(25,047.03)	Transfer to Capital One Concentration Account 2844042412
6/17/2009	6900172115	Outgoing Wire Transfer	68013708052	(9,406.65)	Transfer to Capital One Concentration Account 2844042412
6/18/2009	6900172115	Outgoing Wire Transfer	69009878549	(10,745.08)	Transfer to Capital One Concentration Account 2844042412
6/19/2009	6900172115	Outgoing Wire Transfer	70016792509	(13,002.98)	Transfer to Capital One Concentration Account 2844042412
6/22/2009	6900172115	Outgoing Wire Transfer	73023203496	(25,661.59)	Transfer to Capital One Concentration Account 2844042412
6/23/2009	6900172115	Outgoing Wire Transfer	74009477606	(18,394.92)	Transfer to Capital One Concentration Account 2844042412
6/24/2009	6900172115	Outgoing Wire Transfer	75015538495	(10,736.56)	Transfer to Capital One Concentration Account 2844042412
6/25/2009	6900172115	Outgoing Wire Transfer	76011709357	(10,253.77)	Transfer to Capital One Concentration Account 2844042412
6/26/2009	6900172115	Outgoing Wire Transfer	77008599966	(10,772.01)	Transfer to Capital One Concentration Account 2844042412
6/29/2009	6900172115	Outgoing Wire Transfer	80025142010	(26,476.89)	Transfer to Capital One Concentration Account 2844042412
6/30/2009	6900172115	Outgoing Wire Transfer	81012169644	(22,165.40)	Transfer to Capital One Concentration Account 2844042412
				(294,085.41)	

MOR-1 Disbursements

Altes LLC - June 6 to June 9
Capital One Concentration - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/25/2009	2844042412	Misc Fees	0		(972.47)	05/09 ACCT ANALYSIS FEE
6/10/2009	2844042412	Outgoing MT	3559		(100,000.00)	Transfer to BofA Payroll Acct 3449649074
6/11/2009	2844042412	Outgoing MT	2459		(54,000.00)	Transfer to BofA Payroll Acct 3449649074
6/12/2009	2844042412	Outgoing MT	3483		(16,000.00)	Transfer to BofA Payroll Acct 3449649074
6/22/2009	2844042412	Outgoing MT	4167		(100,000.00)	Transfer to BofA Payroll Acct 3449649074
6/23/2009	2844042412	Outgoing MT	3945		(130,000.00)	Transfer to BofA Payroll Acct 3449649074
6/25/2009	2844042412	Outgoing MT	4407		(15,000.00)	Transfer to BofA Payroll Acct 3449649074
6/9/2009	2844042412	Outgoing MT	3609		(100,000.00)	Transfer to BofA Payroll Acct 3449649074
6/11/2009	2844042412	Outgoing MT	2445		(14,000.00)	Transfer to Checker's MI Fifth Third Depository Acct 7540626780
6/12/2009	2844042412	Outgoing MT	3491		(75,000.00)	MBM CUSTOMIZED FOOD
6/23/2009	2844042412	Outgoing MT	2635		(25,000.00)	MBM CUSTOMIZED FOOD
6/23/2009	2844042412	Preauth ACH DB	A09173003936734	229644	(20,542.00)	AR SALES TAX
6/29/2009	2844042412	Preauth ACH DB	A09180006603127	8833748596 WEBI	(23.82)	Florida Power & Light
6/8/2009	2844042412	Preauth ACH DB	A09159006514629	IL31345719	(7,445.00)	Illinois Dept of Sales Tax
6/15/2009	2844042412	Preauth ACH DB	A09166010058075	IL31345719	(7,445.00)	Illinois Dept of Sales Tax
6/19/2009	2844042412	Preauth ACH DB	A09169002632658	IL31345719	(4,468.00)	Illinois Dept of Sales Tax
6/22/2009	2844042412	Preauth ACH DB	A09173003289182	IL31345719	(7,445.00)	Illinois Dept of Sales Tax
6/30/2009	2844042412	Preauth ACH DB	A09180007705932	IL31345719	(7,445.00)	Illinois Dept of Sales Tax
6/17/2009	2844042412	Preauth ACH DB	A09167001076284	2.70957E+14	(55,306.84)	IRS USATAXPYMT ALTES LLC
6/19/2009	2844042412	Preauth ACH DB	A09169002322558	2.70957E+14	(4,918.26)	IRS USATAXPYMT ALTES LLC
6/24/2009	2844042412	Preauth ACH DB	A09174004311500	2.70958E+14	(87.93)	IRS USATAXPYMT ALTES LLC
6/23/2009	2844042412	Preauth ACH DB	A09173003933091	017-1020792-004	(2,748.00)	LEASE SERVICES ACH PYMTS ALTES LLC
6/23/2009	2844042412	Preauth ACH DB	A09173003933086	015-1020359-005	(7,100.40)	LEASE SERVICES ACH PYMTS ALTES LLC
6/10/2009	2844042412	Preauth ACH DB	A09160007429789	550-0019455-000	(7,150.78)	LYON FINANCIAL CNTRCT PMT ALTES LLC
6/11/2009	2844042412	Preauth ACH DB	A09162008544413	CK0607P25151215	(12,440.60)	Missouri Department of Revenue
6/19/2009	2844042412	Preauth ACH DB	A09169002607309	CK0615P25151229	(12,440.60)	Missouri Department of Revenue
6/22/2009	2844042412	Preauth ACH DB	A09173003402489	CK0531P25161155	(46,039.11)	Missouri Department of Revenue
6/26/2009	2844042412	Preauth ACH DB	A09176005853816	CK0622P25151241	(12,440.60)	Missouri Department of Revenue
6/15/2009	2844042412	Preauth ACH DB	A09166009813047	943346927	(4,243.41)	State of Arkansas
6/12/2009	2844042412	Preauth ACH DB	A09163009254087	229644	(15,000.00)	AR SALES TAX
6/24/2009	2844042412	Preauth ACH DB	A09174004542340	229644	(15,000.00)	AR SALES TAX
6/8/2009	2844042412	ZBA Debit			(71,071.63)	Transfer to Capital One AP Acct 2844042628
6/9/2009	2844042412	ZBA Debit			(28,477.46)	Transfer to Capital One AP Acct 2844042628
6/10/2009	2844042412	ZBA Debit			(59,569.47)	Transfer to Capital One AP Acct 2844042628
6/11/2009	2844042412	ZBA Debit			(21,470.61)	Transfer to Capital One AP Acct 2844042628
6/12/2009	2844042412	ZBA Debit			(569.76)	Transfer to Capital One AP Acct 2844042628
6/15/2009	2844042412	ZBA Debit			(57,756.08)	Transfer to Capital One AP Acct 2844042628
6/16/2009	2844042412	ZBA Debit			(23,432.78)	Transfer to Capital One AP Acct 2844042628
6/17/2009	2844042412	ZBA Debit			(63.80)	Transfer to Capital One AP Acct 2844042628
6/17/2009	2844042412	ZBA Debit			(72.00)	Transfer to Capital One AP Acct 2844042628
6/17/2009	2844042412	ZBA Debit			(86.40)	Transfer to Capital One AP Acct 2844042628
6/17/2009	2844042412	ZBA Debit			(103.20)	Transfer to Capital One AP Acct 2844042628

6/17/2009	2844042412	ZBA Debit	(165.60)	Transfer to Capital One AP Acct 2844042628
6/17/2009	2844042412	ZBA Debit	(294.80)	Transfer to Capital One AP Acct 2844042628
6/17/2009	2844042412	ZBA Debit	(355.38)	Transfer to Capital One AP Acct 2844042628
6/17/2009	2844042412	ZBA Debit	(32,245.47)	Transfer to Capital One AP Acct 2844042628
6/18/2009	2844042412	ZBA Debit	(24,857.93)	Transfer to Capital One AP Acct 2844042628
6/19/2009	2844042412	ZBA Debit	(5,964.00)	Transfer to Capital One AP Acct 2844042628
6/22/2009	2844042412	ZBA Debit	(91,758.21)	Transfer to Capital One AP Acct 2844042628
6/23/2009	2844042412	ZBA Debit	(30,913.92)	Transfer to Capital One AP Acct 2844042628
6/24/2009	2844042412	ZBA Debit	(129,890.41)	Transfer to Capital One AP Acct 2844042628
6/25/2009	2844042412	ZBA Debit	(30,362.10)	Transfer to Capital One AP Acct 2844042628
6/26/2009	2844042412	ZBA Debit	(36,504.99)	Transfer to Capital One AP Acct 2844042628
6/29/2009	2844042412	ZBA Debit	(127,874.20)	Transfer to Capital One AP Acct 2844042628
6/30/2009	2844042412	ZBA Debit	(32,241.71)	Transfer to Capital One AP Acct 2844042628
			(1,685,804.73)	

Altes LLC - June 6 to June 9
Capital One AP - Disbursements

MOR - 1 Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee			
6/8/2009	2844042628	Preauth ACH DB	A09159006241241	7790	(71,054.51)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/9/2009	2844042628	Preauth ACH DB	A09159007012626	7790	(27,960.32)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/10/2009	2844042628	Preauth ACH DB	A09160007773310	7790	(42,000.98)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/11/2009	2844042628	Preauth ACH DB	A09161008478544	7790	(20,978.61)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/12/2009	2844042628	Preauth ACH DB	A09162009067925	7790	(530.60)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/15/2009	2844042628	Preauth ACH DB	A09166010102661	7790	(49,175.23)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/16/2009	2844042628	Preauth ACH DB	A09166010554066	7790	(17,837.52)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/17/2009	2844042628	Preauth ACH DB	A09167001264758	7790	(31,916.85)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/18/2009	2844042628	Preauth ACH DB	A09168002030474	7790	(24,857.93)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/22/2009	2844042628	Preauth ACH DB	A09173003271726	7790	(89,327.13)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/23/2009	2844042628	Preauth ACH DB	A09173003968113	7790	(28,194.77)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/24/2009	2844042628	Preauth ACH DB	A09174004522716	7790	(52,219.85)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/25/2009	2844042628	Preauth ACH DB	A09175005269345	7790	(27,240.32)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/29/2009	2844042628	Preauth ACH DB	A09180006523361	7790	(58,925.52)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/30/2009	2844042628	Preauth ACH DB	A09180007563291	7790	(23,168.24)	MBM CORP	ACH DEBIT	BOCA RATON	FL
6/10/2009	2844042628	Check		104775	(73.66)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104776	(113.54)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104777	(36.17)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104778	(80.52)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104779	(128.77)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104780	(57.22)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104781	(35.07)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104782	(164.48)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104783	(63.17)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104784	(53.80)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104785	(116.98)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104786	(12.95)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104787	(24.29)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104788	(35.62)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104789	(8.10)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104790	(46.26)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104791	(17.11)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104792	(93.04)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104793	(23.08)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104794	(34.62)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104795	(92.77)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104796	(99.62)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104797	(95.72)	FAMILY SUPPORT PAYMENT CENTER			
6/10/2009	2844042628	Check		104798	(46.15)	FAMILY SUPPORT PAYMENT CENTER			

Altes LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	2844042628	Check		104799	(64.00)	FAMILY SUPPORT PAYMENT CENTER
6/10/2009	2844042628	Check		104800	(61.38)	FAMILY SUPPORT PAYMENT CENTER
6/10/2009	2844042628	Check		104801	(82.38)	FAMILY SUPPORT PAYMENT CENTER
6/10/2009	2844042628	Check		104802	(61.62)	FAMILY SUPPORT PAYMENT CENTER
6/10/2009	2844042628	Check		104803	(165.60)	FAMILY SUPPORT PAYMENT CENTER
6/10/2009	2844042628	Check		104804	(149.29)	STATE DISBURSEMENT UNIT
6/10/2009	2844042628	Check		104805	(56.84)	STATE DISBURSEMENT UNIT
6/10/2009	2844042628	Check		104806	(132.64)	STATE DISBURSEMENT UNIT
6/10/2009	2844042628	Check		104807	(103.20)	STATE DISBURSEMENT UNIT
6/10/2009	2844042628	Check		104808	(22.14)	STATE DISBURSEMENT UNIT
6/10/2009	2844042628	Check		104809	(180.06)	JACK W GOODING TRUSTEE
6/10/2009	2844042628	Check		104810	(46.15)	OKLAHOMA CENTRALIZED SUPPORT
6/10/2009	2844042628	Check		104811	(73.38)	TX CHILD SUPPORT SDU
6/10/2009	2844042628	Check		104812	(355.38)	ARKANSAS CHILD SUPPORT CLRHSE
6/10/2009	2844042628	Check		104813	(165.60)	ARKANSAS CHILD SUPPORT CLRHSE
6/10/2009	2844042628	Check		104814	(294.80)	ARKANSAS CHILD SUPPORT CLRHSE
6/10/2009	2844042628	Check		104815	(63.80)	ARKANSAS CHILD SUPPORT CLRHSE
6/10/2009	2844042628	Check		104816	(103.20)	ARKANSAS CHILD SUPPORT CLRHSE
6/10/2009	2844042628	Check		104817	(86.40)	ARKANSAS CHILD SUPPORT CLRHSE
6/10/2009	2844042628	Check		104818	(72.00)	ARKANSAS CHILD SUPPORT CLRHSE
6/10/2009	2844042628	Check		104819	(53.08)	MISS DEPT OF HUMAN SERVICES
6/10/2009	2844042628	Check		104820	(200.78)	MISS DEPT OF HUMAN SERVICES
6/10/2009	2844042628	Check		104821	(293.00)	JOHN V LABARGE JR
6/10/2009	2844042628	Check		104822	(197.40)	JOYCE BRADLEY BABIN, TRUSTEE
6/10/2009	2844042628	Check		104823	(35.51)	MISSOURI DEPARTMENT OF HIGHER
6/10/2009	2844042628	Check		104824	(3,601.68)	ILLINOIS DEPT OF REVENUE
6/10/2009	2844042628	Check		104825	(5,964.00)	MISSOURI DEPT OF REVENUE
6/10/2009	2844042628	Check		104826	(341.37)	LAURIE MAIDEN
6/10/2009	2844042628	Check		104827	(1,119.80)	BOB HOUSE
6/10/2009	2844042628	Check		104828	(521.25)	GLENN MAIDEN
6/10/2009	2844042628	Check		104829	(254.47)	LAURIE KELLEY
6/11/2009	2844042628	Check		104830	(3,750.00)	LEONARD LEVITSKY
6/16/2009	2844042628	Check		200001	(357.03)	CITY OF FAIRVIEW HEIGHTS
6/16/2009	2844042628	Check		200002	(2,764.75)	CITY OF NORTH LITTLE ROCK
6/16/2009	2844042628	Check		200003	(2,580.78)	PINE BLUFF CITY COLLECTORS
6/16/2009	2844042628	Check		200004	(853.37)	VILLAGE OF CAHOKIA
6/16/2009	2844042628	Check		200005	(4,512.00)	CITY ADVERTISING & PROMOTION
6/16/2009	2844042628	Check		200006	(640.77)	CITY OF ST CHARLES MISSOURI
6/16/2009	2844042628	Check		200007	(306.20)	CITY TREASURER

Altes LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/16/2009	2844042628	Check		200008	(1,373.48)	CITY OF JACKSONVILLE
6/16/2009	2844042628	Check		200009	(902.00)	ST LOUIS COUNTY DEPT OF HEALTH
6/16/2009	2844042628	Check		200010	(610.20)	SHERWOOD MUNICIPAL COURT
6/16/2009	2844042628	Check		200011	(50.00)	CITY OF ST LOUIS ARFAM
6/16/2009	2844042628	Check		200012	(1,281.32)	CONWAY ADVERTISING & PROMOTION
6/17/2009	2844042628	Check		200013	(900.00)	CITY OF ST LOUIS
6/17/2009	2844042628	Check		104831	(535.83)	TRICIA JUSTICE
6/18/2009	2844042628	Check		200014	(212.33)	FEDERAL EXPRESS INC
6/19/2009	2844042628	Check		200015	(8,850.00)	INFOSYNC SERVICES
6/19/2009	2844042628	Check		200016	(59,437.90)	FIREMANS FUND INSURANCE CO
6/22/2009	2844042628	Check		200017	(1,100.00)	PEGGY TALKINGTON
6/22/2009	2844042628	Check		200018	(3,207.59)	MASS MUTUAL FINANCIAL GROUP
6/22/2009	2844042628	Check		200019	(2,333.00)	FLASH OIL CO INC
6/22/2009	2844042628	Check		200020	(1,000.00)	RLB PROPERTIES LLC
6/22/2009	2844042628	Check		200021	(271.00)	MILDRED KNECHT
6/22/2009	2844042628	Check		200022	(506.52)	TWILIGHT ENTERPRISES LTD
6/22/2009	2844042628	Check		200023	(2,377.90)	TELERENT LEASING CORP DBA
6/22/2009	2844042628	Check		200024	(9,089.12)	TELERENT LEASING CORP DBA
6/22/2009	2844042628	Check		200025	(670.83)	AGNES MEDWED KONIG
6/22/2009	2844042628	Check		200026	(5,366.67)	JOHN AND MAGDA RADO
6/22/2009	2844042628	Check		200027	(670.83)	MICHAEL RADO
6/22/2009	2844042628	Check		200028	(6,041.67)	LEADER INVESTMENT PROP LLC
6/22/2009	2844042628	Check		200029	(6,706.25)	1201 VICTORY ASSOC INC
6/22/2009	2844042628	Check		200030	(5,828.00)	R & R CAPITAL LLC
6/22/2009	2844042628	Check		200031	(7,695.00)	R & R CAPITAL LLC
6/22/2009	2844042628	Check		200032	(5,664.00)	R & R CAPITAL LLC
6/22/2009	2844042628	Check		200033	(7,941.00)	R & R CAPITAL LLC
6/22/2009	2844042628	Check		200034	(85.00)	TROY STORAGE
6/22/2009	2844042628	Check		200035	(2,782.22)	SUN AMERICAN BANK
6/22/2009	2844042628	Check		200036	(5,583.00)	2182 NORTH HIGHWAY 67 LLC
6/22/2009	2844042628	Check		200037	(13,912.91)	TEXTRON FINANCIAL CORPORATION
6/22/2009	2844042628	Check		200038	(5,374.00)	FIRST PLACE BANK/ERAM, LLC
6/22/2009	2844042628	Check		200039	(1,041.09)	ANNETTE MASDAL
6/22/2009	2844042628	Check		200038	5,374.00	FIRST PLACE B
6/22/2009	2844042628	Check		200036	5,583.00	2182 NORTH HI
6/22/2009	2844042628	Check		200027	670.83	MICHAEL RADO
6/22/2009	2844042628	Check		200026	5,366.67	JOHN AND MAGD
6/22/2009	2844042628	Check		200025	670.83	AGNES MEDWED
6/22/2009	2844042628	Check		200024	9,089.12	TELERENT LEAS

Altes LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/22/2009	2844042628	Check		200023	2,377.90	TELERENT LEAS
6/22/2009	2844042628	Check		200021	271.00	MILDRED KNECH
6/22/2009	2844042628	Check		200018	3,207.59	MASS MUTUAL F
6/22/2009	2844042628	Check		200017	1,100.00	PEGGY TALKING
6/22/2009	2844042628	Check		200037	13,912.91	TEXTRON FINAN
6/22/2009	2844042628	Check		104832	(5,406.65)	ERC INC
6/23/2009	2844042628	Check		104833	(31,098.34)	THEODORO BAKING CO INC
6/24/2009	2844042628	Check		200040	(1.32)	USPS-HASLER
6/24/2009	2844042628	Check		200041	(2,751.00)	MALCOLM DESIGNS INC
6/24/2009	2844042628	Check		104834	(549.00)	MALCOLM DESIGNS INC
6/24/2009	2844042628	Check		104835	(1,955.82)	AFLAC WORLDWIDE HEADQUARTERS
6/25/2009	2844042628	Check		200042	(3,750.00)	LEONARD LEVITSKY
6/25/2009	2844042628	Check		200043	(3,739.95)	LINDBERGH COMMERCIAL SERVICES
6/25/2009	2844042628	Check		62509	(23.82)	FPL
6/25/2009	2844042628	Check		104836	(2,618.20)	GFX INTERNATIONAL INC
6/25/2009	2844042628	Check		104837	(58,130.05)	MEDIA DEX INC
6/25/2009	2844042628	Check		104838	(8,813.55)	ONLY THE BEST PRODUCE
6/26/2009	2844042628	Check		200044	(88.71)	DISCOUNT PAPER COMPANY
6/26/2009	2844042628	Check		200045	(5,229.02)	THEODORO BAKING CO INC
6/26/2009	2844042628	Check		200046	(931.96)	WONDER BREAD INC HOSTESS CAKE
6/26/2009	2844042628	Check		200047	(129.48)	ENTERGY
6/26/2009	2844042628	Check		200048	(46.68)	ILLINOIS AMERICAN WATER CO
6/26/2009	2844042628	Check		200049	(9.06)	UTILITY BILLING SERVICES
6/26/2009	2844042628	Check		200050	(1.26)	UTILITY BILLING SERVICES
6/26/2009	2844042628	Check		200051	(84.88)	LACLEDE GAS COMPANY
6/26/2009	2844042628	Check		200052	(52.50)	LACLEDE GAS COMPANY
6/26/2009	2844042628	Check		200053	(81.65)	LACLEDE GAS COMPANY
6/26/2009	2844042628	Check		200054	(62.44)	LACLEDE GAS COMPANY
6/26/2009	2844042628	Check		200055	(66.78)	LACLEDE GAS COMPANY
6/26/2009	2844042628	Check		200056	(69.00)	LACLEDE GAS COMPANY
6/26/2009	2844042628	Check		200057	(34.20)	LACLEDE GAS COMPANY
6/26/2009	2844042628	Check		200058	(285.32)	CONWAY CO INC
6/26/2009	2844042628	Check		200059	(90.07)	CITY OF BELLEVILLE
6/26/2009	2844042628	Check		200060	(969.92)	MOORE FOOD DISTRIBUTORS INC.
6/26/2009	2844042628	Check		200061	(352.35)	AMERENIP
6/26/2009	2844042628	Check		200062	(159.74)	AMERENIP
6/26/2009	2844042628	Check		200063	(40.04)	USPS-HASLER
6/26/2009	2844042628	Check		200064	(76.52)	AMEREN UE
6/26/2009	2844042628	Check		200065	(176.49)	AMEREN UE

Altes LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/26/2009	2844042628	Check		200066	(243.72)	AMEREN UE
6/26/2009	2844042628	Check		200067	(123.00)	AMEREN UE
6/26/2009	2844042628	Check		200068	(1,519.77)	AT&T
6/26/2009	2844042628	Check		200069	(76.20)	SUNFARM FOOD SERVICE
6/26/2009	2844042628	Check		200070	(988.70)	ONLY THE BEST PRODUCE
6/26/2009	2844042628	Check		200071	(5,600.00)	MARK P HANKINS
6/26/2009	2844042628	Check		200072	(113.54)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200073	(46.06)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200074	(102.52)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200075	(128.77)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200076	(22.41)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200077	(13.73)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200078	(35.39)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200079	(60.53)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200080	(51.56)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200081	(112.08)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200082	(7.64)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200083	(14.32)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200084	(21.00)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200085	(4.77)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200086	(34.62)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200087	(22.95)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200088	(23.08)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200089	(34.62)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200090	(92.77)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200091	(111.45)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200092	(107.07)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200093	(46.15)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200094	(64.00)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200095	(61.38)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200096	(61.74)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200097	(44.10)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200098	(114.67)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200099	(166.15)	FAMILY SUPPORT PAYMENT CENTER
6/26/2009	2844042628	Check		200100	(166.15)	STATE DISBURSEMENT UNIT
6/26/2009	2844042628	Check		200101	(59.14)	STATE DISBURSEMENT UNIT
6/26/2009	2844042628	Check		200102	(137.99)	STATE DISBURSEMENT UNIT
6/26/2009	2844042628	Check		200103	(103.20)	STATE DISBURSEMENT UNIT
6/26/2009	2844042628	Check		200104	(22.14)	STATE DISBURSEMENT UNIT

Altes LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/26/2009	2844042628	Check		200105	(13.22)	MID SOUTH ADJUSTMENT CO INC
6/26/2009	2844042628	Check		200106	(180.06)	JACK W GOODING TRUSTEE
6/26/2009	2844042628	Check		200107	(73.38)	TX CHILD SUPPORT SDU
6/26/2009	2844042628	Check		200108	(355.38)	ARKANSAS CHILD SUPPORT CLRHSE
6/26/2009	2844042628	Check		200109	(165.60)	ARKANSAS CHILD SUPPORT CLRHSE
6/26/2009	2844042628	Check		200110	(294.80)	ARKANSAS CHILD SUPPORT CLRHSE
6/26/2009	2844042628	Check		200111	(63.80)	ARKANSAS CHILD SUPPORT CLRHSE
6/26/2009	2844042628	Check		200112	(103.20)	ARKANSAS CHILD SUPPORT CLRHSE
6/26/2009	2844042628	Check		200113	(86.40)	ARKANSAS CHILD SUPPORT CLRHSE
6/26/2009	2844042628	Check		200114	(72.00)	ARKANSAS CHILD SUPPORT CLRHSE
6/26/2009	2844042628	Check		200115	(53.08)	MISS DEPT OF HUMAN SERVICES
6/26/2009	2844042628	Check		200116	(177.62)	MISS DEPT OF HUMAN SERVICES
6/26/2009	2844042628	Check		200117	(293.00)	JOHN V LABARGE JR
6/26/2009	2844042628	Check		200118	(197.40)	JOYCE BRADLEY BABIN, TRUSTEE
6/26/2009	2844042628	Check		200119	(25.21)	MISSOURI DEPARTMENT OF HIGHER
6/26/2009	2844042628	Check		200120	(160.66)	LAW OFFICES OF SHARP & SHARP
6/26/2009	2844042628	Check		200121	(69.53)	ADVANCE AMERICA, CASH ADVANCE
6/26/2009	2844042628	Check		200122	(5,600.00)	PATRICK T SPILLMAN JR DBA
6/29/2009	2844042628	Check		200123	(750.00)	LEONARD LEVITSKY
6/29/2009	2844042628	Check		200124	(50.00)	VILLAGE OF CAHOKIA
6/29/2009	2844042628	Check		200125	(616.00)	CITY OF JENNINGS
6/29/2009	2844042628	Check		200126	(516.60)	CITY OF ST CHARLES MISSOURI
6/29/2009	2844042628	Check		200127	(15.00)	CITY OF O FALLON
6/29/2009	2844042628	Check		104839	(943.67)	BOB HOUSE
					(868,915.46)	

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

MOR 1 Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
5/19/2009	3449649074	ACH SETTLEMENT DEBIT	902339010287854	0	(8,497.35)	Direct Deposit-See Detail Tab
5/27/2009	3449649074	ACH SETTLEMENT DEBIT	902347005650964	0	(51,580.99)	Direct Deposit-See Detail Tab
6/2/2009	3449649074	ACH SETTLEMENT DEBIT	902353002168685	0	(8,497.34)	Direct Deposit-See Detail Tab
6/10/2009	3449649074	ACH SETTLEMENT DEBIT	902361010159884	0	(49,783.81)	Direct Deposit-See Detail Tab
6/12/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900463008702650	0	(8,497.31)	Direct Deposit-See Detail Tab
6/22/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900473007134411	0	(44,855.82)	Direct Deposit-See Detail Tab
6/26/2009	3449649074	ACH PREFUNDING SETTLEMENT DR	900477008013435	0	(8,497.30)	Direct Deposit-See Detail Tab
6/10/2009	3449649074	Check		515197	(246.87)	DAVIS, DOMAINQUE S
6/10/2009	3449649074	Check		515198	(145.59)	HALL, PRECIOUS P
6/10/2009	3449649074	Check		515199	(31.89)	KNIGHT, CAROL M
6/10/2009	3449649074	Check		515200	(441.23)	MARTINEZ, MICHAEL J
6/10/2009	3449649074	Check		515201	(310.63)	MOORE, KRYSTAL
6/10/2009	3449649074	Check		515202	(270.34)	NANCE, WARREN
6/10/2009	3449649074	Check		515203	(271.85)	PETERSON, MICHAEL
6/10/2009	3449649074	Check		515204	(387.72)	POSEY, KATHERINE
6/10/2009	3449649074	Check		515205	(447.36)	ROBIE, JOHN R
6/10/2009	3449649074	Check		515206	(48.30)	BOW, DIABLO R
6/10/2009	3449649074	Check		515207	(389.67)	HUGHES, KRYSTLE R
6/10/2009	3449649074	Check		515208	(146.77)	PARKS, CHARLITA R
6/10/2009	3449649074	Check		515209	(549.98)	PARNELL, NEDRA F
6/10/2009	3449649074	Check		515210	(409.74)	PETTIS, DORAN L
6/10/2009	3449649074	Check		515211	(279.92)	SCHUMACHER, JEREMY D
6/10/2009	3449649074	Check		515212	(347.54)	WEDGE, DANIELLE E
6/10/2009	3449649074	Check		515213	(321.59)	WHITE, IEISHA L
6/10/2009	3449649074	Check		515214	(116.69)	BROWN, DWAYNE N
6/10/2009	3449649074	Check		515215	(540.55)	DODSON, ALICIA M
6/10/2009	3449649074	Check		515216	(148.50)	GIVENS, AIRIONNE R
6/10/2009	3449649074	Check		515217	(458.09)	HAMLER, MELVIN
6/10/2009	3449649074	Check		515218	(318.48)	HAYES, LASHUNDA L
6/10/2009	3449649074	Check		515219	(216.15)	MARSHALL, CHARLES
6/10/2009	3449649074	Check		515220	(436.65)	MCKEE. DAVID A
6/10/2009	3449649074	Check		515221	(256.37)	PERRY, ISAAC J
6/10/2009	3449649074	Check		515222	(50.08)	RAINEY, CATHERINE R
6/10/2009	3449649074	Check		515223	(363.20)	RUHL, BRITTNY M
6/10/2009	3449649074	Check		515224	(370.95)	THOMAS, JEREMIAH M
6/10/2009	3449649074	Check		515225	(957.14)	BELEW, RON
6/10/2009	3449649074	Check		515226	(247.53)	BROWN, KRISTY
6/10/2009	3449649074	Check		515227	(436.67)	DURHAM, GEORGE
6/10/2009	3449649074	Check		515228	(171.99)	FRANKLIN, TANISHA N

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515229	(229.21)	JOHNSON, REGINALD O
6/10/2009	3449649074	Check		515230	(281.60)	KUGLIN, TRACY M
6/10/2009	3449649074	Check		515231	(260.46)	LASTER, CHRIS
6/10/2009	3449649074	Check		515232	(429.26)	PARKER, KAY
6/10/2009	3449649074	Check		515233	(439.68)	PARKER, LENARD
6/10/2009	3449649074	Check		515234	(269.99)	SIMES, DERRICK R
6/10/2009	3449649074	Check		515235	(203.19)	SLATON, CHRISTOPHE D
6/10/2009	3449649074	Check		515236	(163.75)	SMITH, ALICIA L
6/10/2009	3449649074	Check		515237	(6.23)	STATON, JENNIFER L
6/10/2009	3449649074	Check		515238	(113.28)	WRIGHT, KAISA A
6/10/2009	3449649074	Check		515239	(290.87)	YOUNG, LARRY
6/10/2009	3449649074	Check		515240	(144.41)	BATTS, ANTHONY J
6/10/2009	3449649074	Check		515241	(238.72)	CAUSEY, ORLANDO M
6/10/2009	3449649074	Check		515242	(491.73)	CHURCH, PAUL C
6/10/2009	3449649074	Check		515243	(97.34)	CONNER, KALISH R
6/10/2009	3449649074	Check		515244	(80.96)	GRANT, GREGORY G
6/10/2009	3449649074	Check		515245	(385.02)	LANDERS, JUANITA A
6/10/2009	3449649074	Check		515246	(117.64)	MORGAN, DANYALE L
6/10/2009	3449649074	Check		515247	(233.55)	SILLS, JEWEL
6/10/2009	3449649074	Check		515248	(279.07)	TOLES, SHONDA
6/10/2009	3449649074	Check		515249	(64.32)	VANCE, DONALD J
6/10/2009	3449649074	Check		515250	(292.57)	WELLS, ADRIAN
6/10/2009	3449649074	Check		515251	(457.85)	WHITE, RAMON E
6/10/2009	3449649074	Check		515252	(282.95)	WILLIS, LAMENA L
6/10/2009	3449649074	Check		515253	(353.36)	WILSON JR, DONALD
6/10/2009	3449649074	Check		515254	(322.25)	WILSON, KAREN O
6/10/2009	3449649074	Check		515255	(322.37)	WILSON, KEIONE C
6/10/2009	3449649074	Check		515256	(90.82)	WILSON, ROSALYN
6/10/2009	3449649074	Check		515257	(606.20)	BECKER, MICHAEL C
6/10/2009	3449649074	Check		515258	(410.18)	BLASSINGAME, DESTINY
6/10/2009	3449649074	Check		515259	(252.08)	BROWN, VSHAUN
6/10/2009	3449649074	Check		515260	(199.87)	BURGESS, LOUIS V
6/10/2009	3449649074	Check		515261	(1,171.40)	DURY, LISA
6/10/2009	3449649074	Check		515262	(351.72)	GELISSE, STEPHANIE L
6/10/2009	3449649074	Check		515263	(183.71)	GRAHAM, JAMIE L
6/10/2009	3449649074	Check		515264	(54.71)	GRAY-TURNER, TIARRA
6/10/2009	3449649074	Check		515265	(67.83)	MALLORY, SHATONIA A
6/10/2009	3449649074	Check		515266	(125.51)	MORRIS, JOSHUA R
6/10/2009	3449649074	Check		515267	(330.59)	OLDHAM, ANNA

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515268	(329.14)	PHILLIPS, JOSHUA
6/10/2009	3449649074	Check		515269	(338.19)	PRICE, LAMAR J
6/10/2009	3449649074	Check		515270	(151.19)	ROBLDS, DIALMA M
6/10/2009	3449649074	Check		515271	(272.95)	TURNER, LAQUICIA
6/10/2009	3449649074	Check		515272	(287.95)	WELLS, CHRISTOPHER D
6/10/2009	3449649074	Check		515273	(441.12)	WELLS, DEREK A
6/10/2009	3449649074	Check		515274	(47.25)	AMERSON, DA'NISHA S
6/10/2009	3449649074	Check		515275	(S08.28)	BELTON, QUASHON W
6/10/2009	3449649074	Check		515276	(189.28)	BOYD, TINYARD K
6/10/2009	3449649074	Check		515277	(416.02)	CARTER, RONALD L
6/10/2009	3449649074	Check		515278	(83.79)	CURRY, RACQUEL A
6/10/2009	3449649074	Check		515279	(303.12)	DILLARD, LORETTA
6/10/2009	3449649074	Check		515280	(153.97)	GIVENS, AIRIELLE L
6/10/2009	3449649074	Check		515281	(299.13)	HARRIS, BRANDON V
6/10/2009	3449649074	Check		515282	(286.41)	HATTON, VALERIE N
6/10/2009	3449649074	Check		515283	(29.95)	HICKS, ANITA E
6/10/2009	3449649074	Check		515284	(331.96)	JOHNSON, JOVAN A
6/10/2009	3449649074	Check		515285	(315.02)	MCCORVEY, TED V
6/10/2009	3449649074	Check		515286	(466.60)	OBRYANT, JANICE M
6/10/2009	3449649074	Check		515287	(332.40)	PATRICK, TONY
6/10/2009	3449649074	Check		515288	(229.31)	PATTON, PHILLIP
6/10/2009	3449649074	Check		515289	(93.04)	PENDERGRASS, JUAN R
6/10/2009	3449649074	Check		515290	(365.11)	REELS, DARRYL
6/10/2009	3449649074	Check		515291	(54.37)	STRICKLAND, ALICIA R
6/10/2009	3449649074	Check		515292	(327.63)	STRINGER, TERRELL L
6/10/2009	3449649074	Check		515293	(279.83)	THOMAS, DAVETTA
6/10/2009	3449649074	Check		515294	(191.16)	THORNTON, AMBER
6/10/2009	3449649074	Check		515295	(258.57)	BOLTON, FREDERICK
6/10/2009	3449649074	Check		515296	(202.16)	BOSTIC, LAREISHA S
6/10/2009	3449649074	Check		515297	(353.86)	BROWN, JAMIE B
6/10/2009	3449649074	Check		515298	(75.38)	COLBERT, JOSE
6/10/2009	3449649074	Check		515299	(51.48)	GRAHAM, ARIANE L
6/10/2009	3449649074	Check		515300	(370.27)	GUNN, ANTOINE L
6/10/2009	3449649074	Check		515301	(487.89)	JOHNSON JR, RONNIE L
6/10/2009	3449649074	Check		515302	(139.62)	LITTLE, ANGEL M
6/10/2009	3449649074	Check		515303	(601.36)	RAMSEY, RONETTA S
6/10/2009	3449649074	Check		515304	(260.47)	ROBERTS, JOHNNIE H
6/10/2009	3449649074	Check		515305	(197.72)	RUSSELL, BRANDON
6/10/2009	3449649074	Check		515306	(447.34)	SCHULTE, KIMBERLY

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515307	(123.00)	THORNTON, ELIE
6/10/2009	3449649074	Check		515308	(378.07)	WATFORD, SHERMAN L
6/10/2009	3449649074	Check		515309	(192.86)	WHITE, LEON C
6/10/2009	3449649074	Check		515310	(338.56)	WILLIAMSON, STEPHANIE D
6/10/2009	3449649074	Check		515311	(406.14)	BLACKWELL JR, CLYDE E
6/10/2009	3449649074	Check		515312	(271.20)	ESTES, MEGAN J
6/10/2009	3449649074	Check		515313	(229.65)	HARRISON, JANAE L
6/10/2009	3449649074	Check		515314	(218.76)	HORN, HANNAH E
6/10/2009	3449649074	Check		515315	(422.72)	MARLER, DUSTAN J
6/10/2009	3449649074	Check		515316	(994.37)	NICHOLAS, JOHNATHAN T
6/10/2009	3449649074	Check		515317	(191.08)	ROWE, CHARLES D
6/10/2009	3449649074	Check		515318	(441.10)	SCHNEIDER, HOLLY N
6/10/2009	3449649074	Check		515319	(541.51)	SHIVERDECK, BRANDY N
6/10/2009	3449649074	Check		515320	(689.46)	SHIVERDECK, CHARLES G
6/10/2009	3449649074	Check		515321	(141.61)	SMITH, DEBRA L
6/10/2009	3449649074	Check		515322	(329.40)	STUBBS, JAMIE L
6/10/2009	3449649074	Check		515323	(81.39)	BANKHEAD, BRYANT S
6/10/2009	3449649074	Check		515324	(155.73)	BANKS, DAYLA
6/10/2009	3449649074	Check		515325	(299.17)	CAREY, REGINALD E
6/10/2009	3449649074	Check		515326	(114.51)	CLOWER, RICHARD T
6/10/2009	3449649074	Check		515327	(303.20)	CORNELIUS, NICOLE M
6/10/2009	3449649074	Check		515328	(221.37)	GATHINGS, ANTHONY H
6/10/2009	3449649074	Check		515329	(295.66)	HERNDON, SHAWN M
6/10/2009	3449649074	Check		515330	(187.91)	HOLMES, RUTHIE J
6/10/2009	3449649074	Check		515331	(875.96)	HUBBARD, SOPHIA M
6/10/2009	3449649074	Check		515332	(888.79)	INMAN, JENE M
6/10/2009	3449649074	Check		515333	(318.50)	JACKSON, SWAYZE M
6/10/2009	3449649074	Check		515334	(284.59)	MCNUTT, SHALONDA M
6/10/2009	3449649074	Check		51533S	(203.77)	PRATT, TAKESHIA C
6/10/2009	3449649074	Check		515336	(317.05)	PRITCHARD, ERICKA L
6/10/2009	3449649074	Check		515337	(198.40)	SADDLER, OLISHA
6/10/2009	3449649074	Check		515338	(201.19)	STRONG, ERNEST E
6/10/2009	3449649074	Check		515339	(314.18)	TAYLOR, FERNANDO K
6/10/2009	3449649074	Check		515340	(313.72)	WARD, BENETTA M
6/10/2009	3449649074	Check		515341	(150.27)	WILSON, BETTY J
6/10/2009	3449649074	Check		515342	(88.41)	YOUNG, MARLON V
6/10/2009	3449649074	Check		515343	(310.68)	CLINTON, STEPHEN W
6/10/2009	3449649074	Check		515344	(311.38)	CLINTON, WILLIAM A
6/10/2009	3449649074	Check		515345	(184.45)	FIRESTINE, AMY R

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515346	(359.45)	HUSKEY, ASHLEY
6/10/2009	3449649074	Check		515347	(443.04)	JOHNSON, KIMBERLY R
6/10/2009	3449649074	Check		515348	(58.73)	LINTON, BRITTANY L
6/10/2009	3449649074	Check		515349	(403.08)	MEYER, BONNIE R
6/10/2009	3449649074	Check		515350	(399.18)	MOSLEY, ANDREW R
6/10/2009	3449649074	Check		515351	(88.68)	THOMPSON, KAYLA J
6/10/2009	3449649074	Check		515352	(106.26)	THORNTON, DONYELLE R
6/10/2009	3449649074	Check		515353	(625.76)	TRAVIS, MICHAEL D
6/10/2009	3449649074	Check		515354	(297.22)	WATKINS, KYLE A
6/10/2009	3449649074	Check		515355	(69.67)	WEINMANN, KYLE E
6/10/2009	3449649074	Check		515356	(246.41)	COBB, MICHAEL T
6/10/2009	3449649074	Check		515357	(357.07)	COOPER, BOBBY E
6/10/2009	3449649074	Check		515358	(844.39)	DIMETRE, DARYL
6/10/2009	3449649074	Check		515359	(151.63)	GRILLS, ROBERT D
6/10/2009	3449649074	Check		515360	(341.12)	IRVIN, DEREK K
6/10/2009	3449649074	Check		515361	(456.67)	LOKCINSKI, JACK J
6/10/2009	3449649074	Check		515362	(310.58)	LOTSHAW, MEGAN M
6/10/2009	3449649074	Check		515363	(385.25)	MARTIN, MELISSA K
6/10/2009	3449649074	Check		515364	(212.58)	MCGEE, BILL M
6/10/2009	3449649074	Check		515365	(143.83)	POWERS, KATHERINE R
6/10/2009	3449649074	Check		515366	(470.69)	RAMIREZ, MARCOS
6/10/2009	3449649074	Check		515367	(466.79)	SCHAFFER, BROOKE L
6/10/2009	3449649074	Check		515368	(192.75)	STOLTS, PATRICK D
6/10/2009	3449649074	Check		515369	(195.97)	TESTA, HARRIET E
6/10/2009	3449649074	Check		515370	(39.47)	TORRES, ANTONIO M
6/10/2009	3449649074	Check		515371	(243.16)	VAUGHN, WESLEY
6/10/2009	3449649074	Check		515372	(299.02)	WHITE, BEVERLY M
6/10/2009	3449649074	Check		515373	(740.80)	BARNES, KIMBERLY
6/10/2009	3449649074	Check		515374	(278.74)	BELL, TYNESHA
6/10/2009	3449649074	Check		515375	(511.14)	BROWN, VICTORIA C
6/10/2009	3449649074	Check		515376	(639.70)	CATCHING, TIERRA M
6/10/2009	3449649074	Check		515377	(125.14)	CHRISTIAN, MALCOM P
6/10/2009	3449649074	Check		515378	(180.20)	DOWNING, TONY S
6/10/2009	3449649074	Check		515379	(317.21)	EDMONDS, MARISSA S
6/10/2009	3449649074	Check		515380	(47.00)	FULGHUM, CHERRELL M
6/10/2009	3449649074	Check		515381	(547.62)	GREER, MICHAEL L
6/10/2009	3449649074	Check		515382	(213.23)	HALL, DAVION
6/10/2009	3449649074	Check		515383	(340.70)	HUNT, MONIQUE N
6/10/2009	3449649074	Check		515384	(247.18)	JACKSON, DAVION C

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515385	(869.53)	JOHNSON, AUSTIN M
6/10/2009	3449649074	Check		515386	(265.04)	JOHNSON, SHERRI N
6/10/2009	3449649074	Check		515387	(451.84)	JONES. RICKY
6/10/2009	3449649074	Check		515388	(308.17)	JONES, TIARA M
6/10/2009	3449649074	Check		515389	(477.87)	LOGAN, DASHON D
6/10/2009	3449649074	Check		515390	(773.50)	MAUL, CLINTON L
6/10/2009	3449649074	Check		515391	(282.99)	MCCOWAN, JORDAN M
6/10/2009	3449649074	Check		515392	(314.33)	MOORE, KISHA N
6/10/2009	3449649074	Check		515393	(1,531.46)	NEELY, KENNETH H
6/10/2009	3449649074	Check		515394	(519.41)	POLK, ZAMOUR A
6/10/2009	3449649074	Check		515395	(281.47)	ROSS, AHMESHA J
6/10/2009	3449649074	Check		515396	(198.71)	SAMUEL, JOHN E
6/10/2009	3449649074	Check		515397	(108.06)	SNIDER, ANGELICA J
6/10/2009	3449649074	Check		515398	(366.21)	SWINGLER, JUAN
6/10/2009	3449649074	Check		515399	(381.35)	TAYLOR, JASMINE M
6/10/2009	3449649074	Check		515400	(348.67)	TERRANCE, NORMAN JR
6/10/2009	3449649074	Check		515401	(171.17)	VALENTINE, MARINO
6/10/2009	3449649074	Check		515402	(75.22)	ABERNATHY, CLAUDINE
6/10/2009	3449649074	Check		515403	(404.45)	DAVIS, LATASHA D
6/10/2009	3449649074	Check		515404	(421.70)	GOODSON, MALINDA D
6/10/2009	3449649074	Check		515405	(253.40)	GRAHAM, JARRELL A
6/10/2009	3449649074	Check		515406	(301.53)	HAWKINS, MARIO D
6/10/2009	3449649074	Check		515407	(54.11)	HOLMES, DOMINIC E
6/10/2009	3449649074	Check		515408	(410.77)	JORDAN, ERICA B
6/10/2009	3449649074	Check		515409	(497.66)	LEE, DAVID R
6/10/2009	3449649074	Check		515410	(429.44)	LEE, KRISTEN E
6/10/2009	3449649074	Check		515411	(66.42)	LEWIS, COLLEEN A
6/10/2009	3449649074	Check		515412	(127.60)	POWELL, TRAMAINE C
6/10/2009	3449649074	Check		515413	(170.83)	ROBINSON, PERCY O
6/10/2009	3449649074	Check		515414	(210.82)	SMITH, JASON R
6/10/2009	3449649074	Check		515415	(405.32)	SWINNEY, ROBERT
6/10/2009	3449649074	Check		515416	(92.28)	THOMAS, DEONDRA
6/10/2009	3449649074	Check		515417	(588.49)	WARD, REBECCA J
6/10/2009	3449649074	Check		515418	(396.46)	BRADFORD, TIA M
6/10/2009	3449649074	Check		515419	(695.80)	BRICKER, LISA M
6/10/2009	3449649074	Check		515420	(46.54)	BROWN, BRITTANY F
6/10/2009	3449649074	Check		515421	(529.59)	BURKE, JOSEPH R
6/10/2009	3449649074	Check		515422	(126.23)	COOK, ANTHONY W
6/10/2009	3449649074	Check		515423	(43.62)	FLEMON, TAWANA T

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515424	(325.42)	GIPSON, ERICA D
6/10/2009	3449649074	Check		515425	(350.87)	JAMES, SHANIKA R
6/10/2009	3449649074	Check		515426	(532.91)	JONES, TAMERA N
6/10/2009	3449649074	Check		515427	(298.16)	LATHAM, NAKIA V
6/10/2009	3449649074	Check		515428	(248.59)	LOVE, LAMARR
6/10/2009	3449649074	Check		515429	(1,084.91)	LOWRY, EDITH D
6/10/2009	3449649074	Check		515430	(249.93)	MCMAHAN, STEPHANIE L
6/10/2009	3449649074	Check		515431	(401.85)	ROBINSON, ANDRE
6/10/2009	3449649074	Check		515432	(434.17)	SAFFEL, JESSICA A
6/10/2009	3449649074	Check		515433	(174.37)	SIMMONS, SHALITA B
6/10/2009	3449649074	Check		515434	(251.27)	SINGLETON, SHELTON L
6/10/2009	3449649074	Check		515435	(156.91)	STEWART, LAKESHA L
6/10/2009	3449649074	Check		515436	(660.51)	TRAMMELL, STEVEN L
6/10/2009	3449649074	Check		515437	(484.88)	VAUGHN, CHARLES E
6/10/2009	3449649074	Check		515438	(410.13)	WADE, SHIEIKA N
6/10/2009	3449649074	Check		515439	(768.50)	WALKER, MICHELLE M
6/10/2009	3449649074	Check		515440	(316.85)	BROWN, RODERICK F
6/10/2009	3449649074	Check		515441	(197.56)	EDWARDS, KRYSTIN M
6/10/2009	3449649074	Check		515442	(74.07)	TAYLOR, JAMESETTA C
6/10/2009	3449649074	Check		515443	(723.05)	BARNER, CLAUDIA
6/10/2009	3449649074	Check		515444	(377.58)	BARNES, SHANNIE D
6/10/2009	3449649074	Check		515445	(346.33)	BUCHANAN, CORTEZ L
6/10/2009	3449649074	Check		515446	(44.18)	DAVIS, BITINA L
6/10/2009	3449649074	Check		515447	(300.15)	GLADNEY, DAMON L
6/10/2009	3449649074	Check		515448	(245.88)	GRIFFIN, SHAWNA R
6/10/2009	3449649074	Check		515449	(82.12)	HARRIS, JEREMY
6/10/2009	3449649074	Check		515450	(192.75)	HESTER, NALLAH A
6/10/2009	3449649074	Check		515451	(424.26)	HUBBARD, ASHLEY M
6/10/2009	3449649074	Check		515452	(363.00)	KERN, ASHLEY M
6/10/2009	3449649074	Check		515453	(233.95)	KING, EDWAYNO D
6/10/2009	3449649074	Check		515454	(176.79)	KING, HEATHER A
6/10/2009	3449649074	Check		515455	(288.97)	LEE, ARIELLE
6/10/2009	3449649074	Check		515456	(138.15)	LINDSEY, SIMONE N
6/10/2009	3449649074	Check		515457	(201.07)	PATTERSON, KRISTINA A
6/10/2009	3449649074	Check		515458	(307.91)	PHELPS, BRITTANY D
6/10/2009	3449649074	Check		515459	(204.94)	PHILLIPS, LASHONDA A
6/10/2009	3449649074	Check		515460	(213.80)	POINDEXTER, MARIE P
6/10/2009	3449649074	Check		515461	(159.52)	READO, CORDELLA D
6/10/2009	3449649074	Check		515462	(123.13)	TURNER, CAROLYN

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515463	(108.07)	WESTBROOK, LATOYA J
6/10/2009	3449649074	Check		515464	(788.55)	WHITE, JOHNNIE
6/10/2009	3449649074	Check		515465	(661.94)	WILLIAMS, BOBBIE J
6/10/2009	3449649074	Check		515466	(36.58)	WILLIAMS, DARRELL C
6/10/2009	3449649074	Check		515467	(347.36)	WILLIAMS, GERMON G
6/10/2009	3449649074	Check		515468	(95.83)	BAGBY, LAURA
6/10/2009	3449649074	Check		515469	(93.53)	BODY, BRANDY S
6/10/2009	3449649074	Check		515470	(495.51)	CHISSEM, WILLIAM A
6/10/2009	3449649074	Check		515471	(634.27)	JAMES, LAVAUN
6/10/2009	3449649074	Check		515472	(166.62)	JEFFERSON, LEELAURICE R
6/10/2009	3449649074	Check		515473	(555.20)	MONGER SR, CALVIN
6/10/2009	3449649074	Check		515474	(367.17)	MONGER, CALVIN
6/10/2009	3449649074	Check		515475	(328.71)	MOODY, YASMINE
6/10/2009	3449649074	Check		515476	(415.44)	RAMSEY, ASHLEY C
6/10/2009	3449649074	Check		515477	(165.59)	SANFORD, TONY K
6/10/2009	3449649074	Check		515478	(297.20)	SMITH, GREG P
6/10/2009	3449649074	Check		515479	(212.66)	THURMAN, JASMINE J
6/10/2009	3449649074	Check		515480	(159.92)	TROUPE, CRANDLE
6/10/2009	3449649074	Check		515481	(626.17)	WAYNE, SANDRA Y
6/10/2009	3449649074	Check		515482	(438.28)	WYMS, GARROD C
6/10/2009	3449649074	Check		515483	(285.90)	BOEY, CARLOS D
6/10/2009	3449649074	Check		515484	(408.73)	BOGAN, ASHLEY
6/10/2009	3449649074	Check		515485	(183.64)	BROWN, DERRICK A
6/10/2009	3449649074	Check		515486	(220.07)	CAMPBELL, NICOLE B
6/10/2009	3449649074	Check		515487	(97.10)	CRAWFORD, BRANDON L
6/10/2009	3449649074	Check		515488	(391.25)	DAROUGH, HOMER L
6/10/2009	3449649074	Check		515489	(328.44)	DENZMORE, WYTEEK
6/10/2009	3449649074	Check		515490	(191.32)	GREEN, EDWARD B
6/10/2009	3449649074	Check		515491	(477.23)	HUGHES, ANDREA N
6/10/2009	3449649074	Check		515492	(168.75)	JACKSON, CHATQUANA D
6/10/2009	3449649074	Check		515493	(418.66)	MARTIN, KAMESHA
6/10/2009	3449649074	Check		515494	(317.82)	NICHOLS, LACONSTANCE E
6/10/2009	3449649074	Check		515495	(155.92)	NORMAN, SHARITA M
6/10/2009	3449649074	Check		515496	(99.53)	PAWNELL, ANTHONY C
6/10/2009	3449649074	Check		515497	(371.38)	REESE, TRIVETTA E
6/10/2009	3449649074	Check		515498	(332.20)	SCURLARK III, JAMES
6/10/2009	3449649074	Check		515499	(309.87)	SURVEYOR, FELICIA
6/10/2009	3449649074	Check		515500	(392.01)	WADE, LARRYL J
6/10/2009	3449649074	Check		515501	(385.86)	WARE JR, QUINTIN L

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515502	(220.90)	WASHINGTON, SPENCER L
6/10/2009	3449649074	Check		515503	(299.12)	WILLIAMS, LAMEESHA N
6/10/2009	3449649074	Check		515504	(417.49)	ASHBY, DAVID
6/10/2009	3449649074	Check		515505	(274.40)	BELL, REGINA
6/10/2009	3449649074	Check		515506	(131.44)	BRAKE, HEATHER L
6/10/2009	3449649074	Check		515507	(100.71)	CAMPBELL, NINA A
6/10/2009	3449649074	Check		515508	(104.92)	CORNMAN, VICTORIA E
6/10/2009	3449649074	Check		515509	(667.10)	CROOK, JEWEL C
6/10/2009	3449649074	Check		515510	(358.65)	ECKFORD, CHARLES
6/10/2009	3449649074	Check		515511	(133.93)	GRONECK, SARAH N
6/10/2009	3449649074	Check		515512	(393.75)	HOFFMAN, TED
6/10/2009	3449649074	Check		515513	(266.55)	HULL, BRANDON J
6/10/2009	3449649074	Check		515514	(15.59)	JOHNSON, DERICK
6/10/2009	3449649074	Check		515515	(417.44)	KOVACH, TIFFANY M
6/10/2009	3449649074	Check		515516	(1,022.67)	KRAUSE, VICKY
6/10/2009	3449649074	Check		515517	(92.66)	LEWIS JR, JAMES E
6/10/2009	3449649074	Check		515518	(398.35)	MENDOZA, KIRINA
6/10/2009	3449649074	Check		515519	(342.17)	MENDOZA, RAYMUNDO
6/10/2009	3449649074	Check		515520	(353.60)	SCHULTZ, ASHLEY A
6/10/2009	3449649074	Check		515521	(289.31)	SMELSER, RICKY W
6/10/2009	3449649074	Check		515522	(116.20)	VINYARD, PAUL A
6/10/2009	3449649074	Check		515523	(114.47)	WATSON, JENNIFER N
6/10/2009	3449649074	Check		515524	(301.81)	WATSON, RICKY A
6/10/2009	3449649074	Check		515525	(444.39)	WAYNICK III, JOHN D
6/10/2009	3449649074	Check		515526	(143.48)	BRADFORD, CAMERON A
6/10/2009	3449649074	Check		515527	(85.52)	BRADFORD, RODNEY A
6/10/2009	3449649074	Check		515528	(213.00)	BRANDKAMP, ERIKA L
6/10/2009	3449649074	Check		515529	(340.81)	CHAMNESS, AMBER R
6/10/2009	3449649074	Check		515530	(268.99)	POSEY, BRAD L
6/10/2009	3449649074	Check		515531	(74.58)	BILLUPS, RACHEL T
6/10/2009	3449649074	Check		515532	(240.27)	BLECKLER, MICHAEL T
6/10/2009	3449649074	Check		515533	(285.60)	CLARK, ROBIN N
6/10/2009	3449649074	Check		515534	(477.17)	DENZMORE, PHILLICIA M
6/10/2009	3449649074	Check		515535	(416.97)	EVANS, LARRY L
6/10/2009	3449649074	Check		515536	(361.53)	HARRISON, JAZZMAN
6/10/2009	3449649074	Check		515537	(242.51)	HENLEY, JERARD R
6/10/2009	3449649074	Check		515538	(550.35)	HOEFLER, ERIN
6/10/2009	3449649074	Check		515539	(660.92)	HUDSON, TIFFANY J
6/10/2009	3449649074	Check		515540	(261.11)	JOHNSON, ELGIN E

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515541	(241.05)	KING, BRIANNA L
6/10/2009	3449649074	Check		515542	(201.54)	LOWERY, ALVIN J
6/10/2009	3449649074	Check		515543	(45.30)	MINEMANN, MARK
6/10/2009	3449649074	Check		515544	(325.33)	PIERCE, CRAIG A
6/10/2009	3449649074	Check		515545	(311.12)	RILEY, LAKESHA T
6/10/2009	3449649074	Check		515546	(284.17)	ROSS, KIERRA
6/10/2009	3449649074	Check		515547	(131.24)	WOLFF, IVA
6/10/2009	3449649074	Check		515548	(311.73)	DOTY, CLIFFORD S
6/10/2009	3449649074	Check		515549	(791.45)	DOTY, SHAUN
6/10/2009	3449649074	Check		515550	(398.76)	ENDICOTT, CHRISTINA M
6/10/2009	3449649074	Check		515551	(154.60)	FIFE, DIANE D
6/10/2009	3449649074	Check		515552	(276.13)	GLEASON, WALTER F
6/10/2009	3449649074	Check		515553	(117.72)	HANSEN, BRANDON M
6/10/2009	3449649074	Check		515554	(405.85)	HARRIS, JAKE
6/10/2009	3449649074	Check		515555	(388.17)	JACKSON, KIM L
6/10/2009	3449649074	Check		515556	(231.77)	LOCKE, DOREENA M
6/10/2009	3449649074	Check		515557	(363.38)	PRUITT, JOYCE
6/10/2009	3449649074	Check		515558	(195.15)	RULE, SHAUN M
6/10/2009	3449649074	Check		515559	(249.13)	SAXON, RICHARD J
6/10/2009	3449649074	Check		515560	(317.02)	SHELTON, MAEGEN E
6/10/2009	3449649074	Check		515561	(527.33)	STOVALL, CHRIS M
6/10/2009	3449649074	Check		515562	(519.58)	TUNGETT, NICHOLE R
6/10/2009	3449649074	Check		515563	(390.67)	BELL, ERNEST
6/10/2009	3449649074	Check		515564	(208.00)	DAVIS, AKAYA I
6/10/2009	3449649074	Check		515565	(570.16)	GUINN, CHRISTINA M
6/10/2009	3449649074	Check		515566	(231.81)	LODUCA, JAMES M
6/10/2009	3449649074	Check		515567	(269.13)	MCKINNEY, SCOTT A
6/10/2009	3449649074	Check		515568	(314.02)	MOORE, TAJUAN D
6/10/2009	3449649074	Check		515569	(37.45)	REAVES, MYKISHA L
6/10/2009	3449649074	Check		515570	(111.19)	STUCKEY, ZEANDRA M
6/10/2009	3449649074	Check		515571	(380.88)	WHIE, CODI A
6/10/2009	3449649074	Check		515572	(72.92)	WILLIAMS, ALLEN L
6/10/2009	3449649074	Check		515573	(41.35)	WILLIAMS, YOLANDA R
6/10/2009	3449649074	Check		515574	(208.53)	COLLINS, DEJUAN D
6/10/2009	3449649074	Check		515575	(410.14)	COTTON, LARROL A
6/10/2009	3449649074	Check		515576	(179.34)	EPPS, RHONDA R
6/10/2009	3449649074	Check		515577	(195.33)	FROST JR, OTTIS E
6/10/2009	3449649074	Check		515578	(22.22)	HICKMAN, PARIS L
6/10/2009	3449649074	Check		515579	(167.71)	HOOD JR, ROBERT L

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515580	(149.10)	SIMPSON, CHRITA
6/10/2009	3449649074	Check		515581	(159.66)	SIMS, BRIAN E
6/10/2009	3449649074	Check		515582	(927.34)	TAYLOR, HOWARD C
6/10/2009	3449649074	Check		515583	(378.88)	WALKER, TORRANCE L
6/10/2009	3449649074	Check		515584	(242.80)	WALKER, TRACY L
6/10/2009	3449649074	Check		515585	(405.73)	WILLIAMS, APRIL D
6/10/2009	3449649074	Check		515586	(351.93)	ANDERSON, TIMEKA S
6/10/2009	3449649074	Check		515587	(199.84)	BARNES, ANDY V
6/10/2009	3449649074	Check		515588	(290.07)	BRINKER, BYRON
6/10/2009	3449649074	Check		515589	(486.46)	BROWN, KYM M
6/10/2009	3449649074	Check		515590	(286.59)	CHARLES, KAIBA E
6/10/2009	3449649074	Check		515591	(177.74)	DAROUGH, JASMINE M
6/10/2009	3449649074	Check		515592	(148.33)	DILWORTH, ASHLEY A
6/10/2009	3449649074	Check		515593	(58.74)	DUDLEY, ANNETTE D
6/10/2009	3449649074	Check		515594	(69.36)	GATHRIGHT, CHRISTOPHER R
6/10/2009	3449649074	Check		515595	(255.57)	GRAY, SHARNICKA S
6/10/2009	3449649074	Check		515596	(535.71)	HARRIS, YANA C
6/10/2009	3449649074	Check		515597	(366.54)	MCFARLAND, BRITTNEY R
6/10/2009	3449649074	Check		515598	(278.41)	MILLER, TERRY R
6/10/2009	3449649074	Check		515599	(394.13)	MITCHELL, FREDRICK M
6/10/2009	3449649074	Check		515600	(178.07)	REY, TERRELL A
6/10/2009	3449649074	Check		515601	(161.58)	STARNES, NAYSHA L
6/10/2009	3449649074	Check		515602	(334.67)	STRAUTHER, AARON A
6/10/2009	3449649074	Check		515603	(112.57)	WHITNEY, JAMES D
6/10/2009	3449649074	Check		515604	(631.40)	WILLIAMS, EULISA E
6/10/2009	3449649074	Check		515605	(164.47)	COLQUIT SR. ELVERY P
6/10/2009	3449649074	Check		515606	(431.66)	COOK, JOSHUA I
6/10/2009	3449649074	Check		515607	(460.56)	DAVIS, PASSION N
6/10/2009	3449649074	Check		515608	(167.00)	HARRIS, COURTNEY N
6/10/2009	3449649074	Check		515609	(422.06)	KENT, JESSICA R
6/10/2009	3449649074	Check		515610	(561.20)	NIETO, LIZZETTE
6/10/2009	3449649074	Check		515611	(615.54)	PEEBLES, BRANDON L
6/10/2009	3449649074	Check		515612	(983.37)	PERICOLOSI, CHRISTOPHER
6/10/2009	3449649074	Check		515613	(296.74)	SHOCKLEY, ANNALISHA S
6/10/2009	3449649074	Check		515614	(207.49)	STINSON, DAVE T
6/10/2009	3449649074	Check		515615	(283.91)	SUTHERLAND, ORLANDRIS O
6/10/2009	3449649074	Check		515616	(205.09)	THOMPSON, TOMMY L
6/10/2009	3449649074	Check		515617	(272.90)	WILLIAMS, ICECIS M
6/10/2009	3449649074	Check		515618	(255.15)	BILLINGSLEY, MARKUS C

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515619	(342.93)	COOK, CRYSTAL N
6/10/2009	3449649074	Check		515620	(260.01)	ESTES, SHARI L
6/10/2009	3449649074	Check		515621	(271.80)	HARRIS, TAVEN R
6/10/2009	3449649074	Check		515622	(387.36)	HOLT, JAMAL A
6/10/2009	3449649074	Check		515623	(220.71)	HUBBARD, DORIS A
6/10/2009	3449649074	Check		515624	(344.78)	JACKSON, LASHAY O
6/10/2009	3449649074	Check		515625	(236.84)	JACKSON, MARIAH M
6/10/2009	3449649074	Check		515626	(73.65)	KING, CHAD E
6/10/2009	3449649074	Check		515627	(214.71)	LOGAN, CLARSSE S
6/10/2009	3449649074	Check		515628	(220.05)	MADISON, DAVIEONTE L
6/10/2009	3449649074	Check		515629	(509.61)	MCPHERSON, MICHAEL T
6/10/2009	3449649074	Check		515630	(367.33)	MURPHY, ANTHONY R
6/10/2009	3449649074	Check		515631	(203.00)	SCOTT, WILLIAM
6/10/2009	3449649074	Check		515632	(172.93)	SINGLETON, LAMARCO D
6/10/2009	3449649074	Check		515633	(409.34)	STEWART, NORMAN L
6/10/2009	3449649074	Check		515634	(456.54)	TERRELL, ANDREA T
6/10/2009	3449649074	Check		515635	(158.94)	WITHERS, DONTE M
6/10/2009	3449649074	Check		515636	(268.93)	WITHERS, JR, DENNIS A
6/10/2009	3449649074	Check		515637	(166.89)	BASSETT, PHYLICIA L
6/10/2009	3449649074	Check		515638	(200.81)	BEAN, OLETTA D
6/10/2009	3449649074	Check		515639	(778.39)	BURNS, DIONNE
6/10/2009	3449649074	Check		515640	(172.97)	BURT, AYANA T
6/10/2009	3449649074	Check		515641	(107.55)	CHAMBERS, DOMINIQUE L
6/10/2009	3449649074	Check		515642	(404.89)	CHAMBERS, MARY N
6/10/2009	3449649074	Check		515643	(40.99)	COMBS, JEREMY L
6/10/2009	3449649074	Check		515644	(223.31)	CONNORS, JEREMY R
6/10/2009	3449649074	Check		515645	(39.08)	CRISSMAN, DON
6/10/2009	3449649074	Check		515646	(6.93)	EDWARDS, KEYON A
6/10/2009	3449649074	Check		515647	(157.20)	GREEN. REGINALD D
6/10/2009	3449649074	Check		515648	(105.11)	HIGGS, FLOYD H
6/10/2009	3449649074	Check		515649	(217.43)	LABON, DEBBRIE E
6/10/2009	3449649074	Check		515650	(519.24)	MACOVEY, AMY D
6/10/2009	3449649074	Check		515651	(201.21)	MORRIS, TOIKESHILA
6/10/2009	3449649074	Check		515652	(363.57)	NAUDEN, JEWELL L
6/10/2009	3449649074	Check		515653	(363.39)	O'HARA, ROBERT
6/10/2009	3449649074	Check		515654	(334.82)	PARRAM, TIMOTHY
6/10/2009	3449649074	Check		515655	(256.07)	POMERLEE, CASSANDRA R
6/10/2009	3449649074	Check		515656	(219.91)	ROUTT, GREGORY C
6/10/2009	3449649074	Check		515657	(71.19)	SCOTT, LAKEYDRA S

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515658	(243.60)	TUTTON, LADONNA A
6/10/2009	3449649074	Check		515659	(648.11)	WARE, CRAIG A
6/10/2009	3449649074	Check		515660	(466.51)	WASHINGTON, TONY W
6/10/2009	3449649074	Check		515661	(165.86)	WILEY, DIONNA J
6/10/2009	3449649074	Check		515662	(389.60)	WILLIAMS, ROYCE R
6/10/2009	3449649074	Check		515663	(252.89)	WRIGHT, NATASHA R
6/10/2009	3449649074	Check		515664	(180.25)	YATES, ANDRE
6/10/2009	3449649074	Check		515665	(183.23)	BURNETT, RAPHEL
6/10/2009	3449649074	Check		515666	(127.20)	COLEMAN, NANCY L
6/10/2009	3449649074	Check		515667	(250.67)	GARDNER, SHERRHONDA A
6/10/2009	3449649074	Check		515668	(408.74)	HANDSON, ROMEL W
6/10/2009	3449649074	Check		515669	(502.41)	HARRISON, JUANITA L
6/10/2009	3449649074	Check		515670	(63.37)	JOHNSON, JAMES
6/10/2009	3449649074	Check		515671	(212.71)	MULL, ROOSEVELT R
6/10/2009	3449649074	Check		515672	(142.37)	STARNER, SHAWNELL M
6/10/2009	3449649074	Check		515673	(228.29)	TAYLOR, ROBBY L
6/10/2009	3449649074	Check		515674	(370.43)	THRUSTON, TAMMARA T
6/10/2009	3449649074	Check		515675	(285.02)	WATSON, JOHN R
6/10/2009	3449649074	Check		515676	(264.06)	BLACKMON, BRIAN L
6/10/2009	3449649074	Check		515677	(307.60)	BRADSHAW, MICHAEL E
6/10/2009	3449649074	Check		515678	(685.54)	BROWN, SADA L
6/10/2009	3449649074	Check		515679	(53.98)	CATCHING, WANDA L
6/10/2009	3449649074	Check		515680	(462.23)	CLARK, DARRION T
6/10/2009	3449649074	Check		515681	(201.22)	CROWLEY, TAMARA
6/10/2009	3449649074	Check		515682	(189.09)	GRAY, DEBORAH M
6/10/2009	3449649074	Check		515683	(351.77)	HALL, JASMINE M
6/10/2009	3449649074	Check		515684	(171.63)	JAMES, GRAHAM W
6/10/2009	3449649074	Check		515685	(339.79)	JOHNSON, SEAN A
6/10/2009	3449649074	Check		515686	(108.25)	JONES, ASHLIE S
6/10/2009	3449649074	Check		515687	(351.92)	JONES, MICHAEL E
6/10/2009	3449649074	Check		515688	(37.16)	MAUL, KAREEN R
6/10/2009	3449649074	Check		515689	(144.39)	MONTGOMERY, ANTOINE D
6/10/2009	3449649074	Check		515690	(28.01)	NEAL, LATOYA T
6/10/2009	3449649074	Check		515691	(194.08)	OWENS, TERRANCE R
6/10/2009	3449649074	Check		515692	(383.82)	PEARSON, TINA M
6/10/2009	3449649074	Check		515693	(205.31)	SIMMS, QUINTON
6/10/2009	3449649074	Check		515694	(297.74)	SLONECKER, CONNIE B
6/10/2009	3449649074	Check		515695	(341.69)	WILSON, EVAN D
6/10/2009	3449649074	Check		515696	(152.43)	YOUNG, BRIANA L

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515697	(221.89)	COLLINS, DWAYNE
6/10/2009	3449649074	Check		515698	(266.96)	FLENOY, OCIE R
6/10/2009	3449649074	Check		515699	(505.02)	FRANKLIN, DAVID
6/10/2009	3449649074	Check		515700	(331.94)	HOLLIS, SHAUN
6/10/2009	3449649074	Check		515701	(438.21)	HUBBARD, CHARO F
6/10/2009	3449649074	Check		515702	(373.36)	LUSTER, CARLA
6/10/2009	3449649074	Check		515703	(124.02)	MARTIN, TRAVIS D
6/10/2009	3449649074	Check		515704	(279.23)	NAKISHA, WILLIAMS
6/10/2009	3449649074	Check		515705	(607.46)	NAZWORTHY, ALAMANDA M
6/10/2009	3449649074	Check		515706	(262.45)	RANDLE, LEON J
6/10/2009	3449649074	Check		515707	(575.83)	WARREN, LATASHA M
6/10/2009	3449649074	Check		515708	(384.26)	WESTYLEY, DONTRELL D
6/10/2009	3449649074	Check		515709	(164.78)	WILSON, DAMION
6/10/2009	3449649074	Check		515710	(543.47)	WITHERS, KENYATTA D
6/10/2009	3449649074	Check		515711	(1,007.61)	WITHERS, LAKISHA
6/10/2009	3449649074	Check		515712	(244.66)	BATTLES, ERMA L
6/10/2009	3449649074	Check		515713	(370.75)	BRADLEY, LARON
6/10/2009	3449649074	Check		515714	(310.57)	CANNON, APRIL
6/10/2009	3449649074	Check		515715	(296.02)	CANNON, OLISA M
6/10/2009	3449649074	Check		515716	(620.03)	COLMAN, BRITTANY M
6/10/2009	3449649074	Check		515717	(317.42)	COMPTON, LATOSHIA S
6/10/2009	3449649074	Check		515718	(982.94)	FRAZIER, LATONIA
6/10/2009	3449649074	Check		515719	(339.91)	FRAZIER, YOLANA K
6/10/2009	3449649074	Check		515720	(290.52)	FULLER, SHASTANIE
6/10/2009	3449649074	Check		515721	(212.57)	HARRIS, DEXTER D
6/10/2009	3449649074	Check		515722	(167.40)	JOHNSON, RODERICK D
6/10/2009	3449649074	Check		515723	(803.08)	LEWIS, LAKYSHA T
6/10/2009	3449649074	Check		515724	(184.81)	LONG, DEMETRIS L
6/10/2009	3449649074	Check		515725	(73.77)	MCBRIDE, DEERICA R
6/10/2009	3449649074	Check		515726	(100.29)	MCCRANEY, VERNON
6/10/2009	3449649074	Check		515727	(226.76)	NELSON, GWENDOLYN D
6/10/2009	3449649074	Check		515728	(175.07)	RODGERS, SHERIKA L
6/10/2009	3449649074	Check		515729	(219.63)	SMITH, LASHANNA D
6/10/2009	3449649074	Check		515730	(216.55)	TAGGART, TYRONE J
6/10/2009	3449649074	Check		515731	(173.39)	WASHINGTON, QUANIKA L
6/10/2009	3449649074	Check		515732	(240.04)	WOODARD, SHEREE S
6/10/2009	3449649074	Check		515733	(428.48)	ABBOTT,MICHELLE D
6/10/2009	3449649074	Check		515734	(201.11)	BRITT, GLADYS M
6/10/2009	3449649074	Check		515735	(349.67)	BROWN, JOCKLYN

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515736	(349.26)	COOK, BOBBY D
6/10/2009	3449649074	Check		515737	(273.44)	DANCES, DARRYL L
6/10/2009	3449649074	Check		515738	(621.97)	HALL, OSCAR L
6/10/2009	3449649074	Check		515739	(308.24)	LEE, ALICIA
6/10/2009	3449649074	Check		S15740	(661.33)	MOORE, WANDA
6/10/2009	3449649074	Check		515741	(57.41)	PARKER, LASHON O
6/10/2009	3449649074	Check		515742	(108.94)	ROBINSON, WALDO
6/10/2009	3449649074	Check		515743	(336.35)	SANDERS, GARY
6/10/2009	3449649074	Check		515744	(180.79)	SUMMONS, KALEN
6/10/2009	3449649074	Check		515745	(169.91)	SUMMONS, KAMERON
6/10/2009	3449649074	Check		515746	(287.92)	BAILEY, RUBY D
6/10/2009	3449649074	Check		515747	(1,123.25)	COLLINS, QUINCY B
6/10/2009	3449649074	Check		515748	(254.86)	CROSS, KEEANA
6/10/2009	3449649074	Check		515749	(51.90)	FAIRROW, TYLER R
6/10/2009	3449649074	Check		515750	(214.93)	FORD, JOSEPH L
6/10/2009	3449649074	Check		5157S1	(182.45)	GABLE, MARIA A
6/10/2009	3449649074	Check		515752	(43.43)	HEARD, MYISHIA D
6/10/2009	3449649074	Check		S15753	(313.15)	JOYNER, CAMEISHA R
6/10/2009	3449649074	Check		515754	(260.71)	JOYNER, MARQUITA E
6/10/2009	3449649074	Check		515755	(162.91)	KENNEDY, SHAJUANA L
6/10/2009	3449649074	Check		515756	(638.20)	LANG, JEMINE
6/10/2009	3449649074	Check		515757	(57.64)	MARKS, LEDARUIS M
6/10/2009	3449649074	Check		515758	(374.90)	MCBRIDE, CEDRIC E
6/10/2009	3449649074	Check		515759	(181.59)	OBRYANT, ARNEICE L
6/10/2009	3449649074	Check		515760	(281.06)	SIMS, JESSIE T
6/10/2009	3449649074	Check		515761	(276.67)	STEVENSON, DWAYNE
6/10/2009	3449649074	Check		515762	(242.70)	TROTTER, DAVID U
6/10/2009	3449649074	Check		515763	(270.02)	WHITE, DEON S
6/10/2009	3449649074	Check		515764	(90.37)	WOODS, EBONIE S
6/10/2009	3449649074	Check		515765	(49.54)	BARNES, RODNEY
6/10/2009	3449649074	Check		515766	(347.24)	BOWERS, KRISTIE
6/10/2009	3449649074	Check		515767	(334.86)	BROOKS, SAMANTHA J
6/10/2009	3449649074	Check		515768	(228.39)	DUNBAR, AKIEL S
6/10/2009	3449649074	Check		515769	(343.88)	JOSHUA, TERRY
6/10/2009	3449649074	Check		515770	(795.69)	LOWRY, KATHRYN L
6/10/2009	3449649074	Check		515771	(S13.80)	MARLAR, MARY A
6/10/2009	3449649074	Check		515772	(263.68)	MCVAY, BYRON
6/10/2009	3449649074	Check		515773	(489.84)	MORRISON, FELICIA
6/10/2009	3449649074	Check		515774	(387.78)	MORRISON, MANUELA A

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515775	(530.37)	NELSON, CARL
6/10/2009	3449649074	Check		515776	(1,027.6S)	RUZUQUINE, NICHOLAS F
6/10/2009	3449649074	Check		515777	(110.54)	SCRUGGS, CATHERINE
6/10/2009	3449649074	Check		515778	(37.29)	TILLMAN, SHARON
6/10/2009	3449649074	Check		515779	(366.90)	ZELAYA, TOIJEAN K
6/10/2009	3449649074	Check		515780	(412.27)	BARKER, BOBBIE
6/10/2009	3449649074	Check		515781	(622.78)	BROTEN, MARTHA
6/10/2009	3449649074	Check		515782	(582.46)	CAUDELL, FELICIA A
6/10/2009	3449649074	Check		515783	(173.70)	DUNN, CHRISTINA L
6/10/2009	3449649074	Check		515784	(375.51)	ESTES, ERIC P
6/10/2009	3449649074	Check		S15785	(155.49)	FLIPPEN, ALICIA L
6/10/2009	3449649074	Check		515786	(242.02)	JOHNSON, KRISTY LYN C
6/10/2009	3449649074	Check		515787	(325.97)	MCCOLLUM, AMANDA L
6/10/2009	3449649074	Check		515788	(357.71)	ROBERTSON, APRIL
6/10/2009	3449649074	Check		515789	(728.08)	SELL, TRAVIS
6/10/2009	3449649074	Check		515790	(1,062.30)	SHELLEY, DEBRA L
6/10/2009	3449649074	Check		515791	(364.32)	SHELLEY, JENNIFER D
6/10/2009	3449649074	Check		515792	(114.34)	VANDERWALLE, KALIANNE C
6/10/2009	3449649074	Check		515793	(403.6S)	VANDEWALLE, NANCY
6/10/2009	3449649074	Check		515794	(412.11)	WAKEFIELD, JEREMY
6/10/2009	3449649074	Check		51579S	(355.17)	WESLEY, LATONYA
6/10/2009	3449649074	Check		515796	(320.7S)	ARNOLD JR, REGINALD S
6/10/2009	3449649074	Check		515797	(242.91)	BAILEY, SHAVON
6/10/2009	3449649074	Check		515798	(172.86)	BROADNAX, KIARA
6/10/2009	3449649074	Check		515799	(19.75)	BROWN, FORREST R
6/10/2009	3449649074	Check		515800	(37.70)	CALLOWAY, TIARA S
6/10/2009	3449649074	Check		515801	(284.9S)	COLE, TAMMY L
6/10/2009	3449649074	Check		515802	(803.14)	CURENTON, ELIZABETH
6/10/2009	3449649074	Check		515803	(228.02)	CURRUTH, JOYCE
6/10/2009	3449649074	Check		515804	(398.32)	CURRUTH, ROBERT L
6/10/2009	3449649074	Check		515805	(1,103.80)	CURRY, VICKIE J
6/10/2009	3449649074	Check		515806	(157.05)	DAVIS, DANIELLE
6/10/2009	3449649074	Check		515807	(252.24)	DIXON, TARA D
6/10/2009	3449649074	Check		515808	(343.03)	DOZIER, SHANIKA N
6/10/2009	3449649074	Check		515809	(172.41)	FRANKLIN, DEMARCUS D
6/10/2009	3449649074	Check		515810	(170.11)	GRIFFIN, JAMINE D
6/10/2009	3449649074	Check		515811	(9.56)	HOLDEN, SHERRIE L
6/10/2009	3449649074	Check		515812	(254.79)	JEFFERSON, MARIA A
6/10/2009	3449649074	Check		515813	(121.77)	JOHNSON, ABRAHAM L

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515814	(519.00)	LONITA, LEA J
6/10/2009	3449649074	Check		515815	(211.20)	MAYO, TIJUANNA R
6/10/2009	3449649074	Check		515816	(119.99)	MILLER, PRISCILLA A
6/10/2009	3449649074	Check		515817	(35.62)	NEAL, DOMINIQUE C
6/10/2009	3449649074	Check		515818	(335.00)	ROBINSON, BUQUITTA
6/10/2009	3449649074	Check		515819	(788.14)	SPENCER, ANGELA D
6/10/2009	3449649074	Check		515820	(1,096.51)	STEWART, MICHAEL A
6/10/2009	3449649074	Check		515821	(100.77)	STEWART, NICOLE C
6/10/2009	3449649074	Check		515822	(414.81)	WASHINGTON, ZINA V
6/10/2009	3449649074	Check		515823	(426.96)	WOODS, ANTOINET
6/10/2009	3449649074	Check		515824	(214.90)	GARRY, ALLENE F
6/10/2009	3449649074	Check		515825	(524.28)	HARGO, WILLIAM E
6/10/2009	3449649074	Check		515826	(63.25)	HARRIS, GUY E
6/10/2009	3449649074	Check		515827	(72.67)	HARRIS, LENA K
6/10/2009	3449649074	Check		515828	(161.60)	HOOD, FORRESTINE J
6/10/2009	3449649074	Check		515829	(226.75)	HOWARD, ERICA
6/10/2009	3449649074	Check		515830	(402.33)	JONES, TYRUS
6/10/2009	3449649074	Check		515831	(326.81)	LEE, SHARONICA M
6/10/2009	3449649074	Check		515832	(30.06)	MAZIQUE, XAVIER
6/10/2009	3449649074	Check		515833	(303.37)	MCBRIDE, WILLIAM
6/10/2009	3449649074	Check		515834	(745.85)	MOORE, LINDA
6/10/2009	3449649074	Check		515835	(1,086.31)	MOORE, TONY L
6/10/2009	3449649074	Check		515836	(304.73)	MURDOCK, KIAMA
6/10/2009	3449649074	Check		515837	(1,049.13)	OUSLEY, BRENDA
6/10/2009	3449649074	Check		515838	(325.90)	PORTER, HARRY
6/10/2009	3449649074	Check		515839	(490.09)	RUDLEY, MELISSA
6/10/2009	3449649074	Check		515840	(40.41)	THOMAS, WILLIAM
6/10/2009	3449649074	Check		515841	(448.07)	YOUNG, NIKKI L
6/10/2009	3449649074	Check		515842	(211.85)	ANDREWS, SHANNON L
6/10/2009	3449649074	Check		515843	(117.17)	BELEW, KAYLA L
6/10/2009	3449649074	Check		515844	(184.84)	COPELAND, JANIE
6/10/2009	3449649074	Check		515845	(45.25)	DIXON, ERIN N
6/10/2009	3449649074	Check		515846	(180.82)	DOBBS, DARRELL
6/10/2009	3449649074	Check		515847	(28.17)	FOUGHT, JOHN
6/10/2009	3449649074	Check		515848	(244.17)	HENDON, ZANETTA M
6/10/2009	3449649074	Check		515849	(163.51)	MILLBROOK, LAMARCIE A
6/10/2009	3449649074	Check		515850	(76.27)	POORE, JOSH C
6/10/2009	3449649074	Check		515851	(72.08)	SEITER, MEAGAN A
6/10/2009	3449649074	Check		515852	(16.17)	SWALLOW, KEVIN G

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	3449649074	Check		515853	(101.30)	BROWN, DEBORAH K
6/10/2009	3449649074	Check		515854	(160.69)	DUPREE, SPARKLE R
6/11/2009	3449649074	Check		515855	(283.70)	CURRUTH, JOYCE
6/11/2009	3449649074	Check		515856	(78.14)	MORGAN, DANYALE L
6/12/2009	3449649074	Check		515857	(297.41)	LLOYD, XAVIER D
6/12/2009	3449649074	Check		515858	(122.80)	BROWN, KYM M
6/12/2009	3449649074	Check		515859	(292.32)	GARDNER, SHERRHONDA A
6/12/2009	3449649074	Check		515860	(138.40)	CANNON, BARBARA
6/16/2009	3449649074	Check		515861	(1,688.66)	HOUSE, BOB R
6/16/2009	3449649074	Check		515862	(1,361.74)	KELLEY, LAURIE A
6/16/2009	3449649074	Check		515863	(2,786.52)	SPILLMAN, CHRISTOPHER M
6/16/2009	3449649074	Check		515864	(169.61)	WILLIAMS, FREDERICK
6/19/2009	3449649074	Check		515115	1,027.64	RUZUQUINE, NICHOLAS F
6/19/2009	3449649074	Check		800001	(481.98)	POSEY, KATHERINE
6/19/2009	3449649074	Check		800002	(1,027.64)	RUZUQUINE, NICHOLAS F
6/24/2009	3449649074	Check		800003	(346.50)	PARNELL, NEDRA F
6/24/2009	3449649074	Check		800004	(199.20)	PETTIS, DORAN L
6/24/2009	3449649074	Check		800005	(90.49)	WEDGE, DANIELLE E
6/24/2009	3449649074	Check		800006	(148.58)	BROWN, DWAYNE N
6/24/2009	3449649074	Check		800007	(318.89)	DAVIS, LATASHA D
6/24/2009	3449649074	Check		800008	(759.61)	DODSON, ALICIA M
6/24/2009	3449649074	Check		800009	(49.81)	EBERHART, MARKEISHA L
6/24/2009	3449649074	Check		800010	(270.08)	GIVENS, AIRIONNE R
6/24/2009	3449649074	Check		800011	(398.45)	HAMLER, MELVIN
6/24/2009	3449649074	Check		800012	(122.65)	HAYES, LASHUNDA L
6/24/2009	3449649074	Check		800013	(1,334.14)	JUSTICE, TRICIA L
6/24/2009	3449649074	Check		800014	(522.92)	LANDERS, JUANITA A
6/24/2009	3449649074	Check		800015	(311.44)	MCKEE. DAVID A
6/24/2009	3449649074	Check		800016	(85.15)	PATTERSON, LEON T
6/24/2009	3449649074	Check		800017	(171.26)	PERRY, ISAAC J
6/24/2009	3449649074	Check		800018	(301.55)	RUHL, BRITTNY M
6/24/2009	3449649074	Check		800019	(150.98)	SHOCKLEY, ANNALISHA S
6/24/2009	3449649074	Check		800020	(166.15)	STUCKEY, ZEANDRA M
6/24/2009	3449649074	Check		800021	(390.46)	THOMAS, JEREMIAH M
6/24/2009	3449649074	Check		800022	(211.92)	WILLIAMS, ICECIS M
6/24/2009	3449649074	Check		800023	(244.68)	WILSON, KAREN O
6/24/2009	3449649074	Check		800024	(1,034.16)	BELEW, RON
6/24/2009	3449649074	Check		800025	(397.62)	BROWN, KRISTY
6/24/2009	3449649074	Check		800026	(412.26)	DURHAM, GEORGE

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800027	(247.04)	FRANKLIN, TANISHA N
6/24/2009	3449649074	Check		800028	(251.40)	JOHNSON, REGINALD O
6/24/2009	3449649074	Check		800029	(254.21)	KUGLIN, TRACY M
6/24/2009	3449649074	Check		800030	(221.78)	LASTER, CHRIS
6/24/2009	3449649074	Check		800031	(252.65)	PARKER, KAY
6/24/2009	3449649074	Check		800032	(349.71)	PARKER, LENARD
6/24/2009	3449649074	Check		800033	(199.07)	SIMES, DERRICK R
6/24/2009	3449649074	Check		800034	(120.88)	SLATON, CHRISTOPHE D
6/24/2009	3449649074	Check		800035	(117.36)	SMITH, ALICIA L
6/24/2009	3449649074	Check		800036	(304.46)	STATON, JENNIFER L
6/24/2009	3449649074	Check		800037	(127.05)	WRIGHT, KAISA A
6/24/2009	3449649074	Check		800038	(289.24)	YOUNG, LARRY
6/24/2009	3449649074	Check		800039	(146.81)	BATTS, ANTHONY J
6/24/2009	3449649074	Check		800040	(120.12)	CONNER, KALISH R
6/24/2009	3449649074	Check		800041	(47.72)	GRANT, GREGORY G
6/24/2009	3449649074	Check		800042	(514.38)	MORGAN, DANYALE L
6/24/2009	3449649074	Check		800043	(662.53)	MUEHLBERG, APRIL A
6/24/2009	3449649074	Check		800044	(258.73)	SILLS, JEWEL
6/24/2009	3449649074	Check		800045	(396.77)	TOLES, SHONDA
6/24/2009	3449649074	Check		800046	(55.67)	VANCE, DONALD J
6/24/2009	3449649074	Check		800047	(337.54)	WHITE, RAMON E
6/24/2009	3449649074	Check		800048	(230.02)	WILLIS, LAMENA L
6/24/2009	3449649074	Check		800049	(151.05)	WILSON JR, DONALD
6/24/2009	3449649074	Check		800050	(144.39)	WILSON, KEIONE C
6/24/2009	3449649074	Check		800051	(64.63)	BARNES, BRIDGET M
6/24/2009	3449649074	Check		800052	(380.88)	BECKER, MICHAEL C
6/24/2009	3449649074	Check		800053	(474.56)	BLASSINGAME, DESTINY
6/24/2009	3449649074	Check		800054	(135.04)	BROWN, BRANDON D
6/24/2009	3449649074	Check		800055	(183.93)	BROWN, VSHAUN
6/24/2009	3449649074	Check		800056	(270.83)	BURGESS, LOUIS V
6/24/2009	3449649074	Check		800057	(1,171.39)	DURY, LISA
6/24/2009	3449649074	Check		800058	(293.60)	GELISSE, STEPHANIE L
6/24/2009	3449649074	Check		800059	(197.38)	GRAHAM, JAMIE L
6/24/2009	3449649074	Check		800060	(216.69)	MALLORY, SHATONIA A
6/24/2009	3449649074	Check		800061	(127.23)	MORRIS, JOSHUA R
6/24/2009	3449649074	Check		800062	(353.03)	OLDHAM, ANNA
6/24/2009	3449649074	Check		800063	(162.25)	PHILLIPS, JOSHUA
6/24/2009	3449649074	Check		800064	(279.53)	PRICE, LAMAR J
6/24/2009	3449649074	Check		800065	(113.81)	ROBLDS, DIALMA M

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800066	(342.06)	TURNER, LAQUICIA
6/24/2009	3449649074	Check		800067	(329.53)	WELLS, CHRISTOPHER D
6/24/2009	3449649074	Check		800068	(471.66)	WELLS, DEREK A
6/24/2009	3449649074	Check		800069	(412.69)	BELTON, QUASHON W
6/24/2009	3449649074	Check		800070	(247.63)	BOYD, TINYARD K
6/24/2009	3449649074	Check		800071	(617.35)	CARTER, RONALD L
6/24/2009	3449649074	Check		800072	(341.90)	CURRY, RACQUEL A
6/24/2009	3449649074	Check		800073	(312.02)	DILLARD, LORETTA
6/24/2009	3449649074	Check		800074	(295.29)	GIVENS, AIRIELLE L
6/24/2009	3449649074	Check		800075	(381.84)	HARRIS, BRANDON V
6/24/2009	3449649074	Check		800076	(337.55)	HATTON, VALERIE N
6/24/2009	3449649074	Check		800077	(396.24)	JOHNSON, JOVAN A
6/24/2009	3449649074	Check		800078	(218.50)	MCCORVEY, TED V
6/24/2009	3449649074	Check		800079	(574.64)	PATRICK, TONY
6/24/2009	3449649074	Check		800080	(339.86)	PATTON, PHILLIP
6/24/2009	3449649074	Check		800081	(22.95)	PENDERGRASS, JUAN R
6/24/2009	3449649074	Check		800082	(402.30)	REELS, DARRYL
6/24/2009	3449649074	Check		800083	(380.92)	STRICKLAND, ALICIA R
6/24/2009	3449649074	Check		800084	(50.11)	STRINGER, TERRELL L
6/24/2009	3449649074	Check		800085	(311.14)	THOMAS, DAVETTA
6/24/2009	3449649074	Check		800086	(318.27)	THORNTON, AMBER
6/24/2009	3449649074	Check		800087	(269.84)	BOLTON, FREDERICK
6/24/2009	3449649074	Check		800088	(287.08)	BOSTIC, LAREISHA S
6/24/2009	3449649074	Check		800089	(380.49)	BROWN, JAMIE B
6/24/2009	3449649074	Check		800090	(182.19)	COLBERT, JOSE
6/24/2009	3449649074	Check		800091	(370.69)	DILLARD, KEISHA A
6/24/2009	3449649074	Check		800092	(548.95)	GARDNER, SHERRHONDA A
6/24/2009	3449649074	Check		800093	(58.27)	GRAHAM, ARIANE L
6/24/2009	3449649074	Check		800094	(429.64)	GUNN, ANTOINE L
6/24/2009	3449649074	Check		800095	(506.39)	JOHNSON JR, RONNIE L
6/24/2009	3449649074	Check		800096	(145.58)	LITTLE, ANGEL M
6/24/2009	3449649074	Check		800097	(240.03)	RAMSEY, RONETTA S
6/24/2009	3449649074	Check		800098	(311.28)	ROBERTS, JOHNNIE H
6/24/2009	3449649074	Check		800099	(247.27)	RUSSELL, BRANDON
6/24/2009	3449649074	Check		800100	(356.62)	SMITH, CHARLOTTE M
6/24/2009	3449649074	Check		800101	(36.14)	THOMAS, DEONDRA
6/24/2009	3449649074	Check		800102	(173.77)	THORNTON, ELIE
6/24/2009	3449649074	Check		800103	(456.25)	WATFORD, SHERMAN L
6/24/2009	3449649074	Check		800104	(205.24)	WHITE, LEON C

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800105	(722.59)	WILKERSON, AHISHA V
6/24/2009	3449649074	Check		800106	(243.38)	WILLIAMSON, STEPHANIE D
6/24/2009	3449649074	Check		800107	(114.38)	WILSON, PAMELA M
6/24/2009	3449649074	Check		800108	(385.42)	BLACKWELL JR, CLYDE E
6/24/2009	3449649074	Check		800109	(190.96)	ESTES, MEGAN J
6/24/2009	3449649074	Check		800110	(195.51)	FIRESTINE, AMY R
6/24/2009	3449649074	Check		800111	(196.29)	HARRISON, JANAE L
6/24/2009	3449649074	Check		800112	(283.98)	HORN, HANNAH E
6/24/2009	3449649074	Check		800113	(511.57)	MARLER, DUSTAN J
6/24/2009	3449649074	Check		800114	(200.01)	ROWE, CHARLES D
6/24/2009	3449649074	Check		800115	(370.08)	SCHNEIDER, HOLLY N
6/24/2009	3449649074	Check		800116	(424.33)	SHIVERDECK, BRANDY N
6/24/2009	3449649074	Check		800117	(729.07)	SHIVERDECK, CHARLES G
6/24/2009	3449649074	Check		800118	(24.23)	SMITH, DEBRA L
6/24/2009	3449649074	Check		800119	(354.99)	STUBBS, JAMIE L
6/24/2009	3449649074	Check		800120	(105.99)	BANKHEAD, BRYANT S
6/24/2009	3449649074	Check		800121	(179.36)	BANKS, DAYLA
6/24/2009	3449649074	Check		800122	(82.95)	CAREY, REGINALD E
6/24/2009	3449649074	Check		800123	(149.15)	CLOWER, RICHARD T
6/24/2009	3449649074	Check		800124	(388.14)	CORNELIUS, NICOLE M
6/24/2009	3449649074	Check		800125	(77.10)	DAVIS, LATOYA K
6/24/2009	3449649074	Check		800126	(306.35)	DAVIS, WILLIE D
6/24/2009	3449649074	Check		800127	(274.52)	GATHINGS, ANTHONY H
6/24/2009	3449649074	Check		800128	(369.72)	HERNDON, SHAWN M
6/24/2009	3449649074	Check		800129	(270.49)	HOLMES, RUTHIE J
6/24/2009	3449649074	Check		800130	(787.22)	HUBBARD, SOPHIA M
6/24/2009	3449649074	Check		800131	(800.32)	INMAN, JENE M
6/24/2009	3449649074	Check		800132	(304.07)	JACKSON, SWAYZE M
6/24/2009	3449649074	Check		800133	(274.80)	MCNUTT, SHALONDA M
6/24/2009	3449649074	Check		800134	(553.62)	PEEBLES, BRANDON L
6/24/2009	3449649074	Check		800135	(36.19)	PRATT, TAKESHIA C
6/24/2009	3449649074	Check		800136	(322.26)	PRITCHARD, ERICKA L
6/24/2009	3449649074	Check		800137	(162.69)	SADDLER, OLISHA
6/24/2009	3449649074	Check		800138	(267.49)	STRONG, ERNEST E
6/24/2009	3449649074	Check		800139	(294.66)	TAYLOR, FERNANDO K
6/24/2009	3449649074	Check		800140	(319.02)	WARD, BENETTA M
6/24/2009	3449649074	Check		800141	(100.33)	WILSON, BETTY J
6/24/2009	3449649074	Check		800142	(147.75)	YOUNG, MARLON V
6/24/2009	3449649074	Check		800143	(95.22)	MEYER, BONNIE R

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800144	(321.51)	TRAVIS, MICHAEL D
6/24/2009	3449649074	Check		800145	(297.09)	COBB, MICHAEL T
6/24/2009	3449649074	Check		800146	(834.71)	DIMETRE, DARYL
6/24/2009	3449649074	Check		800147	(237.68)	DUPONT, ERIN
6/24/2009	3449649074	Check		800148	(160.94)	GRILLS. ROBERT D
6/24/2009	3449649074	Check		800149	(327.38)	IRVIN, DEREK K
6/24/2009	3449649074	Check		800150	(396.59)	LOKCINSKI, JACK J
6/24/2009	3449649074	Check		800151	(310.40)	LOTSHAW, MEGAN M
6/24/2009	3449649074	Check		800152	(291.16)	MARTIN, MELISSA K
6/24/2009	3449649074	Check		800153	(359.82)	MCGEE, BILL M
6/24/2009	3449649074	Check		800154	(716.00)	PERICOLOSI, CHRISTOPHER
6/24/2009	3449649074	Check		800155	(44.52)	POWERS, KATHERINE R
6/24/2009	3449649074	Check		800156	(515.77)	RAMIREZ, MARCOS
6/24/2009	3449649074	Check		800157	(521.74)	SCHAFFER, BROOKE L
6/24/2009	3449649074	Check		800158	(309.56)	TESTA, HARRIET E
6/24/2009	3449649074	Check		800159	(171.45)	TORRES, ANTONIO M
6/24/2009	3449649074	Check		800160	(322.15)	VAUGHN, WESLEY
6/24/2009	3449649074	Check		800161	(229.90)	WHITE, BEVERLY M
6/24/2009	3449649074	Check		800162	(207.30)	BADY, CHRISTOPHER J
6/24/2009	3449649074	Check		800163	(300.27)	BELL, TYNESHA
6/24/2009	3449649074	Check		800164	(544.51)	BROWN, VICTORIA C
6/24/2009	3449649074	Check		800165	(613.74)	CATCHING, TIERRA M
6/24/2009	3449649074	Check		800166	(294.53)	CHRISTIAN, MALCOM P
6/24/2009	3449649074	Check		800167	(339.54)	DOWNING, TONY S
6/24/2009	3449649074	Check		800168	(390.52)	EDMONDS, MARISSA S
6/24/2009	3449649074	Check		800169	(98.44)	FULGHUM, CHERRELL M
6/24/2009	3449649074	Check		800170	(629.26)	GREER, MICHAEL L
6/24/2009	3449649074	Check		800171	(274.16)	HALL, DAVION
6/24/2009	3449649074	Check		800172	(442.71)	HANDSON, ROMEL W
6/24/2009	3449649074	Check		800173	(322.61)	HUNT, MONIQUE N
6/24/2009	3449649074	Check		800174	(701.28)	JOHNSON, AUSTIN M
6/24/2009	3449649074	Check		800175	(400.18)	JOHNSON, SHERRI N
6/24/2009	3449649074	Check		800176	(488.06)	JONES. RICKY
6/24/2009	3449649074	Check		800177	(316.06)	JONES, TIARA M
6/24/2009	3449649074	Check		800178	(159.21)	LOGAN, DASHON D
6/24/2009	3449649074	Check		800179	(673.68)	MAUL, CLINTON L
6/24/2009	3449649074	Check		800180	(315.37)	MCCOWAN, JORDAN M
6/24/2009	3449649074	Check		800181	(290.10)	MOORE, KISHA N
6/24/2009	3449649074	Check		800182	(1,502.73)	NEELY, KENNETH H

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800183	(602.64)	POLK, ZAMOUR A
6/24/2009	3449649074	Check		800184	(195.20)	ROSS, AHMESHA J
6/24/2009	3449649074	Check		800185	(223.64)	SAMUEL, JOHN E
6/24/2009	3449649074	Check		800186	(226.89)	SNIDER, ANGELICA J
6/24/2009	3449649074	Check		800187	(418.69)	SWINGLER, JUAN
6/24/2009	3449649074	Check		800188	(441.75)	TAYLOR, JASMINE M
6/24/2009	3449649074	Check		800189	(214.46)	TERRANCE, NORMAN JR
6/24/2009	3449649074	Check		800190	(372.80)	VALENTINE, MARINO
6/24/2009	3449649074	Check		800191	(296.63)	GRAHAM, JARRELL A
6/24/2009	3449649074	Check		800192	(32.16)	HOLMES, DOMINIC E
6/24/2009	3449649074	Check		800193	(382.40)	WARD, REBECCA J
6/24/2009	3449649074	Check		800194	(427.69)	BRADFORD, TIA M
6/24/2009	3449649074	Check		800195	(472.94)	BRICKER, LISA M
6/24/2009	3449649074	Check		800196	(443.59)	BURKE, JOSEPH R
6/24/2009	3449649074	Check		800197	(78.61)	COOK, ANTHONY W
6/24/2009	3449649074	Check		800198	(246.12)	GIPSON, ERICA D
6/24/2009	3449649074	Check		800199	(190.50)	GREGORY, RHONDA R
6/24/2009	3449649074	Check		800200	(293.25)	JAMES, SHANIKA R
6/24/2009	3449649074	Check		800201	(296.70)	JONES, TAMERA N
6/24/2009	3449649074	Check		800202	(189.15)	LATHAM, NAKIA V
6/24/2009	3449649074	Check		800203	(31.15)	LOVE, LAMARR
6/24/2009	3449649074	Check		800204	(1,084.89)	LOWRY, EDITH D
6/24/2009	3449649074	Check		800205	(92.23)	MCMAHAN, STEPHANIE L
6/24/2009	3449649074	Check		800206	(365.09)	ROBINSON, ANDRE
6/24/2009	3449649074	Check		800207	(272.63)	SAFFEL, JESSICA A
6/24/2009	3449649074	Check		800208	(77.34)	SIMMONS, SHALITA B
6/24/2009	3449649074	Check		800209	(167.45)	SINGLETON, SHELTON L
6/24/2009	3449649074	Check		800210	(145.95)	STEWART, LAKESHA L
6/24/2009	3449649074	Check		800211	(441.54)	TRAMMELL, STEVEN L
6/24/2009	3449649074	Check		800212	(495.56)	VAUGHN, CHARLES E
6/24/2009	3449649074	Check		800213	(477.43)	WADE, SHIEIKA N
6/24/2009	3449649074	Check		800214	(868.81)	WALKER, MICHELLE M
6/24/2009	3449649074	Check		800215	(726.39)	BARNER, CLAUDIA
6/24/2009	3449649074	Check		800216	(439.13)	BARNES, SHANNIE D
6/24/2009	3449649074	Check		800217	(363.76)	BUCHANAN, CORTEZ L
6/24/2009	3449649074	Check		800218	(76.51)	DAVIS, BITINA L
6/24/2009	3449649074	Check		800219	(406.70)	GLADNEY, DAMON L
6/24/2009	3449649074	Check		800220	(275.00)	GRIFFIN, SHAWNA R
6/24/2009	3449649074	Check		800221	(265.60)	HESTER, NALLAH A

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800222	(475.26)	HUBBARD, ASHLEY M
6/24/2009	3449649074	Check		800223	(426.15)	KERN, ASHLEY M
6/24/2009	3449649074	Check		800224	(224.16)	KING, EDWAYNO D
6/24/2009	3449649074	Check		800225	(186.76)	KING, HEATHER A
6/24/2009	3449649074	Check		800226	(316.09)	LEE, ARIELLE
6/24/2009	3449649074	Check		800227	(251.44)	PATTERSON, KRISTINA A
6/24/2009	3449649074	Check		800228	(297.40)	PHELPS, BRITTANY D
6/24/2009	3449649074	Check		800229	(187.35)	PHILLIPS, LASHONDA A
6/24/2009	3449649074	Check		800230	(232.18)	POINDEXTER, MARIE P
6/24/2009	3449649074	Check		800231	(129.44)	READO, CORDELLA D
6/24/2009	3449649074	Check		800232	(210.72)	TURNER, CAROLYN
6/24/2009	3449649074	Check		800233	(95.45)	WATKINS, BRITTANY M
6/24/2009	3449649074	Check		800234	(387.59)	WESTBROOK, LATOYA J
6/24/2009	3449649074	Check		800235	(788.55)	WHITE, JOHNNIE
6/24/2009	3449649074	Check		800236	(766.08)	WILLIAMS, BOBBIE J
6/24/2009	3449649074	Check		800237	(351.93)	WILLIAMS, GERMON G
6/24/2009	3449649074	Check		800238	(91.55)	BAGBY, LAURA
6/24/2009	3449649074	Check		800239	(169.63)	BODY, BRANDY S
6/24/2009	3449649074	Check		800240	(516.79)	CHISSEM, WILLIAM A
6/24/2009	3449649074	Check		800241	(650.48)	JAMES, LAVAUN
6/24/2009	3449649074	Check		800242	(188.69)	JEFFERSON, LEELAURICE R
6/24/2009	3449649074	Check		800243	(659.45)	MONGER SR, CALVIN
6/24/2009	3449649074	Check		800244	(272.19)	MONGER, CALVIN
6/24/2009	3449649074	Check		800245	(498.22)	RAMSEY, ASHLEY C
6/24/2009	3449649074	Check		800246	(347.23)	SANFORD, TONY K
6/24/2009	3449649074	Check		800247	(366.92)	SMITH, GREG P
6/24/2009	3449649074	Check		800248	(210.14)	THURMAN, JASMINE J
6/24/2009	3449649074	Check		800249	(195.12)	TROUPE, CRANDLE
6/24/2009	3449649074	Check		800250	(607.14)	WAYNE, SANDRA Y
6/24/2009	3449649074	Check		800251	(229.65)	WILLIAMS, VANITY E
6/24/2009	3449649074	Check		800252	(553.68)	WYMS, GARROD C
6/24/2009	3449649074	Check		800253	(72.22)	APPEL, EILEEN M
6/24/2009	3449649074	Check		800254	(362.11)	BOEY, CARLOS D
6/24/2009	3449649074	Check		800255	(473.90)	BOGAN, ASHLEY
6/24/2009	3449649074	Check		800256	(290.34)	BROWN, DERRICK A
6/24/2009	3449649074	Check		800257	(604.72)	BROWN, KYM M
6/24/2009	3449649074	Check		800258	(285.72)	CAMPBELL, NICOLE B
6/24/2009	3449649074	Check		800259	(150.75)	CHISM, DEA'NDRE D
6/24/2009	3449649074	Check		800260	(585.26)	CRAWFORD, BRANDON L

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800261	(126.32)	DAROUGH, HOMER L
6/24/2009	3449649074	Check		800262	(44.80)	DEAN, SHERRY L
6/24/2009	3449649074	Check		800263	(298.30)	DENZMORE, WYTEEK
6/24/2009	3449649074	Check		800264	(194.17)	GREEN, EDWARD B
6/24/2009	3449649074	Check		800265	(472.40)	HUGHES, ANDREA N
6/24/2009	3449649074	Check		800266	(452.05)	MARTIN, KAMESHA
6/24/2009	3449649074	Check		800267	(20.99)	NORMAN, SHARITA M
6/24/2009	3449649074	Check		800268	(272.97)	PAWNELL, ANTHONY C
6/24/2009	3449649074	Check		800269	(365.92)	REESE, TRIVETTA R
6/24/2009	3449649074	Check		800270	(407.75)	SCURLARK III, JAMES
6/24/2009	3449649074	Check		800271	(490.75)	SURVEYOR, FELICIA
6/24/2009	3449649074	Check		800272	(193.35)	WADE, LARRYL J
6/24/2009	3449649074	Check		800273	(499.99)	WARE JR, QUINTIN L
6/24/2009	3449649074	Check		800274	(377.33)	WASHINGTON, SPENCER L
6/24/2009	3449649074	Check		800275	(68.21)	WILLIAMS, LAMEESHA N
6/24/2009	3449649074	Check		800276	(424.47)	ASHBY, DAVID
6/24/2009	3449649074	Check		800277	(234.25)	BRAKE, HEATHER L
6/24/2009	3449649074	Check		800278	(568.22)	CROOK, JEWEL C
6/24/2009	3449649074	Check		800279	(418.08)	ECKFORD, CHARLES
6/24/2009	3449649074	Check		800280	(205.17)	GRONECK, SARAH N
6/24/2009	3449649074	Check		800281	(165.49)	HOFFMAN, TED
6/24/2009	3449649074	Check		800282	(256.50)	HULL, BRANDON J
6/24/2009	3449649074	Check		800283	(407.63)	KOVACH, TIFFANY M
6/24/2009	3449649074	Check		800284	(316.18)	KRAUSE, VICKY
6/24/2009	3449649074	Check		800285	(321.52)	LEWIS JR, JAMES E
6/24/2009	3449649074	Check		800286	(212.10)	MENDOZA, KIRINA
6/24/2009	3449649074	Check		800287	(323.11)	MENDOZA, RAYMUNDO
6/24/2009	3449649074	Check		800288	(376.80)	SCHULTZ, ASHLEY A
6/24/2009	3449649074	Check		800289	(301.85)	SMELSER, RICKY W
6/24/2009	3449649074	Check		800290	(87.72)	STEINMAN, JENNIFER D
6/24/2009	3449649074	Check		800291	(133.65)	VINYARD, PAUL A
6/24/2009	3449649074	Check		800292	(163.90)	WATSON, JENNIFER N
6/24/2009	3449649074	Check		800293	(326.19)	WATSON, RICKY A
6/24/2009	3449649074	Check		800294	(342.91)	WAYNICK III, JOHN D
6/24/2009	3449649074	Check		800295	(116.10)	BILLUPS, RACHEL T
6/24/2009	3449649074	Check		800296	(275.76)	BLECKLER, MICHAEL T
6/24/2009	3449649074	Check		800297	(64.77)	CAMPBELL, NINA A
6/24/2009	3449649074	Check		800298	(158.63)	CLARK, ROBIN N
6/24/2009	3449649074	Check		800299	(510.35)	DENZMORE, PHILLICIA M

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800300	(407.00)	EVANS, LARRY L
6/24/2009	3449649074	Check		800301	(411.79)	HARRISON, JAZZMAN
6/24/2009	3449649074	Check		800302	(138.22)	HENLEY, JERARD R
6/24/2009	3449649074	Check		800303	(653.13)	HUDSON, TIFFANY J
6/24/2009	3449649074	Check		800304	(418.52)	JOHNSON, ELGIN E
6/24/2009	3449649074	Check		800305	(115.22)	KING, BRIANNA L
6/24/2009	3449649074	Check		800306	(59.61)	LOWERY, ALVIN J
6/24/2009	3449649074	Check		800307	(200.18)	MINEMANN, MARK
6/24/2009	3449649074	Check		800308	(176.10)	RILEY, LAKESHA T
6/24/2009	3449649074	Check		800309	(349.03)	ROSS, KIERRA
6/24/2009	3449649074	Check		800310	(122.32)	WOLFF, IVA C
6/24/2009	3449649074	Check		800311	(328.65)	DOTY, CLIFFORD S
6/24/2009	3449649074	Check		800312	(791.45)	DOTY, SHAUN
6/24/2009	3449649074	Check		800313	(335.53)	ENDICOTT, CHRISTINA M
6/24/2009	3449649074	Check		800314	(31.13)	FIFE, DIANE D
6/24/2009	3449649074	Check		800315	(400.77)	GLEASON, WALTER F
6/24/2009	3449649074	Check		800316	(160.31)	HANSEN, BRANDON M
6/24/2009	3449649074	Check		800317	(428.62)	HARRIS, JAKE
6/24/2009	3449649074	Check		800318	(420.14)	JACKSON, KIM L
6/24/2009	3449649074	Check		800319	(275.94)	LOCKE, DOREENA M
6/24/2009	3449649074	Check		800320	(385.85)	PRUITT, JOYCE
6/24/2009	3449649074	Check		800321	(275.43)	RULE, SHAUN M
6/24/2009	3449649074	Check		800322	(243.88)	SAXON, RICHARD J
6/24/2009	3449649074	Check		800323	(345.23)	SHELTON, MAEGEN E
6/24/2009	3449649074	Check		800324	(483.62)	STOVALL, CHRIS M
6/24/2009	3449649074	Check		800325	(558.99)	TUNGETT, NICHOLE R
6/24/2009	3449649074	Check		800326	(313.86)	BELL, ERNEST
6/24/2009	3449649074	Check		800327	(430.78)	WHIE, CODI A
6/24/2009	3449649074	Check		800328	(308.95)	COLLINS, DEJUAN D
6/24/2009	3449649074	Check		800329	(150.20)	CRAWFORD, EBONI S
6/24/2009	3449649074	Check		800330	(218.40)	EPPS, RHONDA R
6/24/2009	3449649074	Check		800331	(218.52)	FROST JR, OTTIS E
6/24/2009	3449649074	Check		800332	(136.07)	HOOD JR, ROBERT L
6/24/2009	3449649074	Check		800333	(261.33)	SIMS, BRIAN E
6/24/2009	3449649074	Check		800334	(616.64)	TAYLOR, HOWARD C
6/24/2009	3449649074	Check		800335	(412.71)	WALKER, TORRANCE L
6/24/2009	3449649074	Check		800336	(451.45)	WALKER, TRACY L
6/24/2009	3449649074	Check		800337	(350.54)	WILLIAMS, APRIL D
6/24/2009	3449649074	Check		800338	(300.58)	WILLIAMS, SHENTRENA C

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800339	(296.72)	ANDERSON, TIMEKA S
6/24/2009	3449649074	Check		800340	(285.43)	BARNES, ANDY V
6/24/2009	3449649074	Check		800341	(229.69)	BRINKER, BYRON
6/24/2009	3449649074	Check		800342	(496.95)	CHARLES, KAIBA E
6/24/2009	3449649074	Check		800343	(92.87)	DAROUGH, JASMINE M
6/24/2009	3449649074	Check		800344	(182.07)	DILWORTH, ASHLEY A
6/24/2009	3449649074	Check		800345	(42.38)	GIBSON, CARMEN D
6/24/2009	3449649074	Check		800346	(46.24)	GRAY, SHARNICKA S
6/24/2009	3449649074	Check		800347	(628.28)	HARRIS, YANA C
6/24/2009	3449649074	Check		800348	(529.28)	HARRISON, JUANITA L
6/24/2009	3449649074	Check		800349	(192.12)	MCFARLAND, BRITTNEY R
6/24/2009	3449649074	Check		800350	(312.65)	MILLER, TERRY R
6/24/2009	3449649074	Check		800351	(263.78)	MITCHELL, FREDRICK M
6/24/2009	3449649074	Check		800352	(277.40)	MULL, ROOSEVELT R
6/24/2009	3449649074	Check		800353	(299.34)	REY, TERRELL A
6/24/2009	3449649074	Check		800354	(301.78)	STARNES, NAYSHA L
6/24/2009	3449649074	Check		800355	(137.94)	STRAUTHER, AARON A
6/24/2009	3449649074	Check		800356	(38.52)	WHITNEY, JAMES D
6/24/2009	3449649074	Check		800357	(631.28)	WILLIAMS, EULISA E
6/24/2009	3449649074	Check		800358	(35.38)	COLQUIT SR. ELVERY P
6/24/2009	3449649074	Check		800359	(295.80)	DAVIS, PASSION N
6/24/2009	3449649074	Check		800360	(121.22)	KENT, JESSICA R
6/24/2009	3449649074	Check		800361	(282.42)	BILLINGSLEY, MARKUS C
6/24/2009	3449649074	Check		800362	(305.45)	COOK, CRYSTAL N
6/24/2009	3449649074	Check		800363	(302.82)	ESTES, SHARI L
6/24/2009	3449649074	Check		800364	(306.01)	HARRIS, TAVEN R
6/24/2009	3449649074	Check		800365	(264.17)	HARVEY, ASIA C
6/24/2009	3449649074	Check		800366	(427.23)	HOLT, JAMAL A
6/24/2009	3449649074	Check		800367	(260.05)	HUBBARD, DORIS A
6/24/2009	3449649074	Check		800368	(296.39)	JACKSON, LASHAY O
6/24/2009	3449649074	Check		800369	(283.24)	JACKSON, MARIAH M
6/24/2009	3449649074	Check		800370	(272.16)	LOGAN, CLARSSE S
6/24/2009	3449649074	Check		800371	(243.92)	MADISON, DAVIEONTE L
6/24/2009	3449649074	Check		800372	(575.45)	MCPHERSON, MICHAEL T
6/24/2009	3449649074	Check		800373	(351.42)	MURPHY, ANTHONY R
6/24/2009	3449649074	Check		800374	(213.82)	SCOTT, WILLIAM
6/24/2009	3449649074	Check		800375	(225.65)	SINGLETON, LAMARCO D
6/24/2009	3449649074	Check		800376	(425.83)	STEWART, NORMAN L
6/24/2009	3449649074	Check		800377	(477.37)	TERRELL, ANDREA T

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800378	(168.74)	WITHERS, DONTE M
6/24/2009	3449649074	Check		800379	(255.78)	WITHERS, JR, DENNIS A
6/24/2009	3449649074	Check		800380	(144.73)	BASSETT, PHYLICIA L
6/24/2009	3449649074	Check		800381	(181.99)	BEAN, OLETTA D
6/24/2009	3449649074	Check		800382	(579.04)	BURNS, DIONNE
6/24/2009	3449649074	Check		800383	(27.56)	CHAMBERS, DOMINIQUE L
6/24/2009	3449649074	Check		800384	(410.22)	CHAMBERS, MARY N
6/24/2009	3449649074	Check		800385	(207.41)	CONNORS, JEREMY R
6/24/2009	3449649074	Check		800386	(42.45)	CRISSMAN, DON
6/24/2009	3449649074	Check		800387	(140.50)	GREEN. REGINALD D
6/24/2009	3449649074	Check		800388	(119.81)	HIGGS, FLOYD H
6/24/2009	3449649074	Check		800389	(247.29)	LABON, DEBBRIE E
6/24/2009	3449649074	Check		800390	(406.41)	MACOVEY, AMY D
6/24/2009	3449649074	Check		800391	(228.28)	MORRIS, TOIKESHILA
6/24/2009	3449649074	Check		800392	(262.67)	NAUDEN, JEWELL L
6/24/2009	3449649074	Check		800393	(385.85)	O'HARA, ROBERT
6/24/2009	3449649074	Check		800394	(264.27)	PARRAM, TIMOTHY
6/24/2009	3449649074	Check		800395	(162.59)	POMERLEE, CASSANDRA R
6/24/2009	3449649074	Check		800396	(132.26)	SCOTT, LAKEYDRA S
6/24/2009	3449649074	Check		800397	(342.49)	TUTTON, LADONNA A
6/24/2009	3449649074	Check		800398	(613.56)	WARE, CRAIG A
6/24/2009	3449649074	Check		800399	(471.13)	WASHINGTON, TONY W
6/24/2009	3449649074	Check		800400	(59.20)	WILEY, DIONNA J
6/24/2009	3449649074	Check		800401	(142.86)	WILLIAMS, ROYCE R
6/24/2009	3449649074	Check		800402	(260.69)	WRIGHT, NATASHA R
6/24/2009	3449649074	Check		800403	(196.29)	BLACKMON, BRIAN L
6/24/2009	3449649074	Check		800404	(267.33)	BRADSHAW, MICHAEL E
6/24/2009	3449649074	Check		800405	(161.28)	BROWN, SADA L
6/24/2009	3449649074	Check		800406	(533.02)	CLARK, DARRION T
6/24/2009	3449649074	Check		800407	(142.85)	CROWLEY, TAMARA
6/24/2009	3449649074	Check		800408	(196.29)	EPPS, JERROD
6/24/2009	3449649074	Check		800409	(187.76)	GRAY, DEBORAH M
6/24/2009	3449649074	Check		800410	(400.31)	HALL, JASMINE M
6/24/2009	3449649074	Check		800411	(165.30)	HAWKINS, MARIO D
6/24/2009	3449649074	Check		800412	(393.32)	JAMES, GRAHAM W
6/24/2009	3449649074	Check		800413	(244.37)	JOHNSON, SEAN A
6/24/2009	3449649074	Check		800414	(96.54)	JONES, ASHLIE S
6/24/2009	3449649074	Check		800415	(329.90)	JONES, MICHAEL E
6/24/2009	3449649074	Check		800416	(292.93)	MONTGOMERY, ANTOINE D

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800417	(147.47)	NEAL, LATOYA T
6/24/2009	3449649074	Check		800418	(252.67)	OWENS, TERRANCE R
6/24/2009	3449649074	Check		800419	(254.53)	PEARSON, TINA M
6/24/2009	3449649074	Check		800420	(317.15)	SIMMS, QUINTON
6/24/2009	3449649074	Check		800421	(281.12)	SLONECKER, CONNIE B
6/24/2009	3449649074	Check		800422	(210.28)	WILSON, EVAN D
6/24/2009	3449649074	Check		800423	(183.70)	FARR, CANTANGENK S
6/24/2009	3449649074	Check		800424	(268.80)	FLENOY, OCIE R
6/24/2009	3449649074	Check		800425	(580.43)	FRANKLIN, DAVID
6/24/2009	3449649074	Check		800426	(305.76)	HOLLIS, SHAUN
6/24/2009	3449649074	Check		800427	(472.31)	HUBBARD, CHARO F
6/24/2009	3449649074	Check		800428	(240.31)	KENNEL, DEONNA L
6/24/2009	3449649074	Check		800429	(176.67)	KIDD, ANESHIA N
6/24/2009	3449649074	Check		800430	(495.22)	LUSTER, CARLA
6/24/2009	3449649074	Check		800431	(223.39)	MARTIN, TRAVIS D
6/24/2009	3449649074	Check		800432	(252.20)	NAKISHA, WILLIAMS
6/24/2009	3449649074	Check		800433	(280.08)	RANDLE, LEON J
6/24/2009	3449649074	Check		800434	(485.49)	WARREN, LATASHA M
6/24/2009	3449649074	Check		800435	(420.97)	WESTYLEY, DONTRELL D
6/24/2009	3449649074	Check		800436	(161.28)	WILSON, DAMION
6/24/2009	3449649074	Check		800437	(651.22)	WITHERS, KENYATTA D
6/24/2009	3449649074	Check		800438	(964.97)	WITHERS, LAKISHA
6/24/2009	3449649074	Check		800439	(189.79)	BATTLES, ERMA L
6/24/2009	3449649074	Check		800440	(376.47)	BRADLEY, LARON
6/24/2009	3449649074	Check		800441	(280.68)	CANNON, APRIL
6/24/2009	3449649074	Check		800442	(654.51)	COLMAN, BRITTANY M
6/24/2009	3449649074	Check		800443	(30.73)	COMPTON, LATOSHIA S
6/24/2009	3449649074	Check		800444	(1,061.77)	FRAZIER, LATONIA
6/24/2009	3449649074	Check		800445	(457.75)	FRAZIER, YOLANA K
6/24/2009	3449649074	Check		800446	(276.63)	FULLER, SHASTANIE
6/24/2009	3449649074	Check		800447	(291.30)	HARRIS, DEXTER D
6/24/2009	3449649074	Check		800448	(279.15)	JOHNSON, RODERICK D
6/24/2009	3449649074	Check		800449	(845.25)	LEWIS, LAKYSHA T
6/24/2009	3449649074	Check		800450	(329.90)	LONG, DEMETRIS L
6/24/2009	3449649074	Check		800451	(279.67)	MCBRIDE, DEERICA R
6/24/2009	3449649074	Check		800452	(105.31)	MCCRANEY, VERNON
6/24/2009	3449649074	Check		8004S3	(205.41)	NELSON, GWENDOLYN D
6/24/2009	3449649074	Check		800454	(263.79)	RODGERS, SHERIKA L
6/24/2009	3449649074	Check		800455	(307.55)	SMITH, LASHANNA D

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800456	(413.47)	WASHINGTON, QUANIKA L
6/24/2009	3449649074	Check		800457	(233.47)	WOODARD, SHEREE S
6/24/2009	3449649074	Check		800458	(243.87)	ABBOTT,MICHELLE D
6/24/2009	3449649074	Check		800459	(435.72)	BROWN, DEBORAH K
6/24/2009	3449649074	Check		800460	(145.60)	BROWN, JOCKLYN
6/24/2009	3449649074	Check		800461	(338.84)	COOK, BOBBY D
6/24/2009	3449649074	Check		800462	(186.70)	DANCES, DARRYL L
6/24/2009	3449649074	Check		800463	(187.70)	DUPREE, SPARKLE R
6/24/2009	3449649074	Check		800464	(120.86)	GRAYDON, FALESHA
6/24/2009	3449649074	Check		800465	(636.79)	HALL, OSCAR L
6/24/2009	3449649074	Check		800466	(344.78)	LEE, ALICIA
6/24/2009	3449649074	Check		800467	(562.50)	MOORE, WANDA
6/24/2009	3449649074	Check		800468	(84.72)	PARKER, LASHON O
6/24/2009	3449649074	Check		800469	(151.67)	ROBINSON, WALDO
6/24/2009	3449649074	Check		800470	(358.87)	SANDERS, GARY
6/24/2009	3449649074	Check		800471	(232.22)	SUMMONS, KALEN
6/24/2009	3449649074	Check		800472	(237.32)	SUMMONS, KAMERON
6/24/2009	3449649074	Check		800473	(285.61)	BAILEY, RUBY D
6/24/2009	3449649074	Check		800474	(169.03)	BOYD, CHARLES
6/24/2009	3449649074	Check		800475	(1,123.24)	COLLINS, QUINCY B
6/24/2009	3449649074	Check		800476	(279.58)	CROSS, KEEANA
6/24/2009	3449649074	Check		800477	(214.00)	FORD, JOSEPH L
6/24/2009	3449649074	Check		800478	(181.16)	GABLE, MARIA A
6/24/2009	3449649074	Check		800479	(21.04)	HEARD, MYISHIA D
6/24/2009	3449649074	Check		800480	(226.98)	JOYNER, CAMEISHA R
6/24/2009	3449649074	Check		800481	(183.58)	JOYNER, MARQUITA E
6/24/2009	3449649074	Check		800482	(223.88)	KENNEDY, SHAJUANA L
6/24/2009	3449649074	Check		800483	(590.64)	LANG, JEMINE
6/24/2009	3449649074	Check		800484	(307.93)	MARKS, LEDARUIS M
6/24/2009	3449649074	Check		800485	(393.00)	MCBRIDE, CEDRIC E
6/24/2009	3449649074	Check		800486	(123.12)	OBRYANT, ARNEICE L
6/24/2009	3449649074	Check		800487	(284.50)	SIMS, JESSIE T
6/24/2009	3449649074	Check		800488	(155.55)	STEVENSON, DWAYNE
6/24/2009	3449649074	Check		800489	(210.34)	TROTTER, DAVID U
6/24/2009	3449649074	Check		800490	(216.70)	WHITE, DEON S
6/24/2009	3449649074	Check		800491	(83.40)	WOODS, EBONIE S
6/24/2009	3449649074	Check		800492	(328.42)	BARNES, RODNEY
6/24/2009	3449649074	Check		800493	(294.30)	BOWERS, KRISTIE
6/24/2009	3449649074	Check		800494	(443.18)	BROOKS, SAMANTHA J

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800495	(383.04)	DUNBAR, AKIEL S
6/24/2009	3449649074	Check		800496	(269.02)	JOSHUA, TERRY
6/24/2009	3449649074	Check		800497	(785.09)	LOWRY, KATHRYN L
6/24/2009	3449649074	Check		800498	(530.28)	MARLAR, MARY A
6/24/2009	3449649074	Check		800499	(410.84)	MCVAY, BYRON
6/24/2009	3449649074	Check		800500	(437.91)	MORRISON, FELICIA
6/24/2009	3449649074	Check		800501	(327.71)	MORRISON, MANUELA A
6/24/2009	3449649074	Check		800502	(149.00)	MORROW, KATIE M
6/24/2009	3449649074	Check		800503	(502.54)	NELSON, CARL
6/24/2009	3449649074	Check		800504	(1,027.64)	RUZUQUINE, NICHOLAS F
6/24/2009	3449649074	Check		800505	(101.95)	SCRUGGS, CATHERINE
6/24/2009	3449649074	Check		800506	(19.27)	TILLMAN, SHARON
6/24/2009	3449649074	Check		800507	(210.95)	ZELAYA, TOIJEAN K
6/24/2009	3449649074	Check		800508	(423.09)	BARKER, BOBBIE
6/24/2009	3449649074	Check		800509	(642.56)	BROTEN, MARTHA
6/24/2009	3449649074	Check		800510	(554.03)	CAUDELL, FELICIA A
6/24/2009	3449649074	Check		800511	(201.98)	DUNN, CHRISTINA L
6/24/2009	3449649074	Check		800512	(408.83)	ESTES, ERIC P
6/24/2009	3449649074	Check		800513	(279.45)	FLIPPEN, ALICIA L
6/24/2009	3449649074	Check		800514	(31.57)	GARDNER, PHILLIP C
6/24/2009	3449649074	Check		800515	(234.05)	JOHNSON, KRISTY LYN C
6/24/2009	3449649074	Check		800516	(344.99)	MCCOLLUM, AMANDA L
6/24/2009	3449649074	Check		800517	(366.61)	ROBERTSON, APRIL
6/24/2009	3449649074	Check		800518	(678.10)	SELL, TRAVIS
6/24/2009	3449649074	Check		800519	(1,062.29)	SHELLEY, DEBRA L
6/24/2009	3449649074	Check		800520	(411.97)	SHELLEY, JENNIFER D
6/24/2009	3449649074	Check		800521	(194.75)	TAYLOR, JUSTIN J
6/24/2009	3449649074	Check		800522	(91.42)	VANDERWALLE, KALIANNE C
6/24/2009	3449649074	Check		800523	(463.67)	VANDEWALLE, NANCY
6/24/2009	3449649074	Check		800524	(422.69)	WAKEFIELD, JEREMY
6/24/2009	3449649074	Check		800525	(443.08)	WESLEY, LATONYA
6/24/2009	3449649074	Check		800526	(174.95)	ARNOLD JR, REGINALD S
6/24/2009	3449649074	Check		800527	(195.08)	BAILEY, SHAVON
6/24/2009	3449649074	Check		800528	(139.40)	BROADNAX, KIARA
6/24/2009	3449649074	Check		800529	(149.92)	BROWN, FORREST R
6/24/2009	3449649074	Check		800530	(99.25)	CALLOWAY, TIARA S
6/24/2009	3449649074	Check		800531	(139.82)	COLE, TAMMY L
6/24/2009	3449649074	Check		800532	(844.93)	CURENTON, ELIZABETH
6/24/2009	3449649074	Check		800533	(467.03)	CURRUTH, JOYCE

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800534	(383.04)	CURRUTH, ROBERT L
6/24/2009	3449649074	Check		800535	(1,103.78)	CURRY, VICKIE J
6/24/2009	3449649074	Check		800536	(226.49)	DAVIS, DANIELLE
6/24/2009	3449649074	Check		800537	(156.75)	DIXON, TARA D
6/24/2009	3449649074	Check		800538	(317.69)	DOZIER, SHANIKA N
6/24/2009	3449649074	Check		800539	(301.88)	FRANKLIN, DEMARCUS D
6/24/2009	3449649074	Check		800540	(235.42)	GRIFFIN, JAMINE D
6/24/2009	3449649074	Check		800541	(317.72)	JEFFERSON, MARIA A
6/24/2009	3449649074	Check		800542	(187.43)	JOHNSON, ABRAHAM L
6/24/2009	3449649074	Check		800543	(463.28)	LONITA, LEA J
6/24/2009	3449649074	Check		800544	(304.20)	MAYO, TIJUANNA R
6/24/2009	3449649074	Check		800545	(178.48)	MILLER, PRISCILLA A
6/24/2009	3449649074	Check		800546	(85.55)	NEAL, GERICA C
6/24/2009	3449649074	Check		800547	(175.95)	PERRY, ANTHONY D
6/24/2009	3449649074	Check		800548	(32.07)	ROBINSON, BUQUITIA
6/24/2009	3449649074	Check		800549	(41.84)	ROGERS, CAROL A
6/24/2009	3449649074	Check		800550	(20.29)	SMITH, ANGELA D
6/24/2009	3449649074	Check		800551	(604.40)	SPENCER, ANGELA D
6/24/2009	3449649074	Check		800552	(986.22)	STEWART, MICHAEL A
6/24/2009	3449649074	Check		800553	(321.04)	WASHINGTON, ZINA V
6/24/2009	3449649074	Check		800554	(469.13)	WOODS, ANTOINET
6/24/2009	3449649074	Check		800555	(87.53)	CLARK, FELIX G
6/24/2009	3449649074	Check		800556	(236.31)	DARROUGH, CYNTHIA G
6/24/2009	3449649074	Check		800557	(111.87)	GARRY, ALLENE F
6/24/2009	3449649074	Check		800558	(551.62)	HARGO, WILLIAM E
6/24/2009	3449649074	Check		800559	(60.76)	HARRIS, GUY E
6/24/2009	3449649074	Check		800560	(67.46)	HARRIS, LENA K
6/24/2009	3449649074	Check		800561	(421.26)	HOWARD, ERICA
6/24/2009	3449649074	Check		800562	(316.04)	JONES, TYRUS
6/24/2009	3449649074	Check		800563	(452.20)	LEE, SHARONICA M
6/24/2009	3449649074	Check		800564	(220.84)	MCBRIDE, WILLIAM
6/24/2009	3449649074	Check		800565	(657.70)	MOORE, LINDA
6/24/2009	3449649074	Check		800566	(1,086.31)	MOORE, TONY L
6/24/2009	3449649074	Check		800567	(267.05)	MURDOCK, KIAMA
6/24/2009	3449649074	Check		800568	(957.37)	OUSLEY, BRENDA
6/24/2009	3449649074	Check		800569	(344.44)	PORTER, HARRY
6/24/2009	3449649074	Check		800570	(460.02)	RUDLEY, MELISSA
6/24/2009	3449649074	Check		800571	(302.87)	THOMAS, WILLIAM
6/24/2009	3449649074	Check		800572	(53.22)	WILLIAMS, DEJUANA

Altes LLC - June 6 to June 9
Bank of America Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	3449649074	Check		800573	(352.24)	YOUNG, NIKKI L
6/24/2009	3449649074	Check		800574	(345.54)	ANDREWS, SHANNON L
6/24/2009	3449649074	Check		800575	(130.53)	BELEW, KAYLA L
6/24/2009	3449649074	Check		800576	(263.11)	HENDON, ZANETTA M
6/24/2009	3449649074	Check		800577	(301.46)	DAVIS, PEARL E
6/25/2009	3449649074	Check		800578	(273.61)	MENDOZA, KIRINA
6/27/2009	3449649074	Check		800582	(113.16)	STEINMAN, JENNIFER D
6/30/2009	3449649074	Check		800579	(1,688.64)	HOUSE, BOB R
6/30/2009	3449649074	Check		800580	(1,361.73)	KELLEY, LAURIE A
6/30/2009	3449649074	Check		800581	(2,786.52)	SPILLMAN, CHRISTOPHER M
					(582,103.07)	

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

MOR 1 - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A01150	5	19	2009	1,703.66	SCRIVNER, MICHAEL J
A01151	5	19	2009	1,821.10	MAIDEN, LAURIE
A01152	5	19	2009	3,168.39	MASDAL, ANNETTE
A01153	5	19	2009	426.23	MASDAL, MARLO O
A01154	5	19	2009	1,377.97	MAIDEN, GLENN W
				8,497.35	
A01155	5	27	2009	932.14	DONNELLY, TONYA L
A01156	5	27	2009	307.29	DUNCAN, KIMWANDA S
A01157	5	27	2009	412.00	FORBIS, DAVID L
A01158	5	27	2009	55.96	HALL, JOSEPH
A01159	5	27	2009	1,020.23	THOMAS, HOLLY M
A01160	5	27	2009	586.43	BARROW, DARREN J
A01161	5	27	2009	837.85	HARDY, VELVATINA
A01162	5	27	2009	258.77	ROBINSON, JASMINE
A01163	5	27	2009	856.03	STORY, DARRELL
A01164	5	27	2009	268.58	TOWNSEND, SHAYLA A
A01165	5	27	2009	955.61	BETZEL, BLAINE
A01166	5	27	2009	399.29	BROWN, TINA
A01167	5	27	2009	238.62	COLLINS, SHAREBA
A01168	5	27	2009	681.66	GEDDIE, SAMANTHA
A01169	5	27	2009	179.76	TOBAR, LARRY D
A01170	5	27	2009	117.97	SHUMATE, ALVIN
A01171	5	27	2009	383.15	ADAMS, GEORGE
A01172	5	27	2009	275.63	LEAKS, JONATHAN
A01173	5	27	2009	643.42	SMITH, CHARLOTTE M
A01174	5	27	2009	1,134.22	WILKERSON, AHISHA V
A01175	5	27	2009	1,084.90	CAGE, STEVEN D
A01176	5	27	2009	540.56	DIFFEY, CONSTANCE L
A01177	5	27	2009	61.73	JENKINS, MELBA M
A01178	5	27	2009	432.04	MORRISON, ROCHELLE L
A01179	5	27	2009	396.78	ORTEGA, ELIZABETH C
A01180	5	27	2009	495.89	STUCKENSCHNEIDER,JANIECE
A01181	5	27	2009	252.81	CRAIG, EBONY E
A01182	5	27	2009	258.55	DAVIS, TIVIAN T
A01183	5	27	2009	278.22	GILLIS, JULIAN J
A01184	5	27	2009	210.23	MARTIN, GERALD J
A01185	5	27	2009	236.00	REECE, ALONNA N
A01186	5	27	2009	1,032.03	TURNER, BEVERLY

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A01187	5	27	2009	605.15	MCGEE, MISTY A
A01188	5	27	2009	71.88	DAVIS, LYNASIA
A01189	5	27	2009	1,137.49	LIPPERT, ROBERT C
A01190	5	27	2009	970.67	PIPPENS, LETITIA D
A01191	5	27	2009	425.11	SHELLS, SHONTAY
A01192	S	27	2009	583.85	FARR, ALEXANDER J
A01193	5	27	2009	192.26	WILLIAMS, FREDERICK
A01194	5	27	2009	669.06	THIGPEN, KWANZA M
A01195	5	27	2009	267.40	WALKER, ARDRIELLE A
A01196	5	27	2009	192.69	BERRY, VALERIE
A01197	5	27	2009	419.85	COTTON, MARK A
A01198	5	27	2009	594.94	MOSLEY, DEMARCO
A01199	5	27	2009	356.30	TALBERT, ANDRE
A01200	5	27	2009	133.57	LUOGON, JACK
A01201	5	27	2009	1,101.17	MONGER, CASSANDRA
A01202	5	27	2009	203.48	TROUPE, CRANDLE
A01203	5	27	2009	361.26	WILLIAMS, LASHA
A01204	5	27	2009	1,049.81	CRAWFORD, MILDRED A
A01205	5	27	2009	861.65	DAVIS, NICOLE C
A01206	5	27	2009	404.58	BURKEY, JESSICA P
A01207	5	27	2009	351.32	HULL, RANDY J
A01208	5	27	2009	865.57	SOLOMON, NATASAHA M
A01209	5	27	2009	629.97	BARKSDALE, KIMBERLY
A01210	5	27	2009	663.08	MORAN, HOLLY M
A01211	5	27	2009	344.15	WILLIS, DEBORAH A
A01212	5	27	2009	143.90	WOLZ, RONDA M
A01213	5	27	2009	953.89	WRIGHT, SARA
A01214	5	27	2009	473.96	AUSTIN, JUSTIN T
A01215	5	27	2009	447.74	DAVIS, BOBBY
A01216	5	27	2009	535.07	RUDD, BRITTANY D
A01217	5	27	2009	892.40	MUEHLBERG, APRIL A
A01218	5	27	2009	575.95	PARKER, JOHNELLA E
A01219	5	27	2009	350.19	SCOTT, CARL A
A01220	5	27	2009	630.46	WRIGHT, SELINA D
A01221	5	27	2009	497.17	LOGAN, LINDSAY
A01222	5	27	2009	310.53	ROBERTSON, JANAE T
A01223	5	27	2009	186.33	TAYLOR, CLARENCE M
A01224	5	27	2009	1,114.21	WILLIAMS, NICOLE
A01225	5	27	2009	679.30	FIELDS, LACHUANDA V

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A01226	5	27	2009	244.46	ROBINSON, AUSTIN C
A01227	5	27	2009	532.04	DAVIS, PEARL E
A01228	5	27	2009	354.20	GILLESPIE, GEORGE A
A01229	5	27	2009	364.02	LATIMORE, CORDERRO
A01230	5	27	2009	383.15	WASHINGTON, LASHONDA
A01231	5	27	2009	255.83	WILLIAMS, KENIK L
A01232	5	27	2009	1,122.46	WILSON, JANICE
A01233	5	27	2009	348.37	ANDERSON, TERESA M
A01234	5	27	2009	578.64	COBIN, GWENDOLYN
A01235	5	27	2009	368.39	COOPER, ROSE M
A01236	5	27	2009	883.25	STROUD, KIMBERLY G
A01237	5	27	2009	1,020.23	HARRIS, DEBRA N
A01238	5	27	2009	905.50	MEYERS, DAVID R
A01239	5	27	2009	1,163.72	BILLUPS, REVA S
A01240	5	27	2009	850.15	WHITE, LYNN D
A01241	5	27	2009	350.38	BARRON, TAMARA S
A01242	5	27	2009	346.37	GOODS, WEDNESDAY T
A01243	5	27	2009	990.51	MERKSON, GREG
A01244	5	27	2009	689.17	JEFFERSON, KATAHNA M
A01245	5	27	2009	393.00	CAIN, DONESHA
A01246	5	27	2009	289.06	GREGORY, RUBI
A01247	5	27	2009	635.65	SUMMONS, CARL
A01248	5	27	2009	538.75	WHITESIDE, SHAYLA
A01249	5	27	2009	838.36	BROOKS, LILLIAN
A01250	5	27	2009	63.62	HILL, SHANIQUI B
A01251	6	2	2009	1,703.66	SCRIVNER, MICHAEL J
A01252	6	2	2009	1,821.11	MAIDEN, LAURIE
A01253	6	2	2009	3,168.38	MASDAL, ANNETTE
A01254	6	2	2009	426.24	MASDAL, MARLO O
A01255	6	2	2009	1,377.95	MAIDEN, GLENN W
				60,078.33	
A01256	6	10	2009	932.15	DONNELLY, TONYA L
A01257	6	10	2009	294.60	FORBIS, DAVID L
A01258	6	10	2009	1,020.24	THOMAS, HOLLY M
A01259	6	10	2009	603.04	BARROW, DARREN J
A01260	6	10	2009	722.30	HARDY, VELVATINA
A01261	6	10	2009	263.79	ROBINSON, JASMINE
A01262	6	10	2009	856.04	STORY, DARRELL

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A01263	6	10	2009	305.63	TOWNSEND, SHAYLA A
A01264	6	10	2009	955.63	BETZEL, BLAINE
A01265	6	10	2009	332.09	BROWN, TINA
A01266	6	10	2009	233.48	COLLINS, SHAREBA
A01267	6	10	2009	524.80	GEDDIE, SAMANTHA
A01268	6	10	2009	204.17	TOBAR, LARRY D
A01269	6	10	2009	189.48	ADAMS, GEORGE
A01270	6	10	2009	286.84	LEAKS, JONATHAN
A01271	6	10	2009	636.78	SMITH, CHARLOTTE M
A01272	6	10	2009	1,134.22	WILKERSON, AHISHA V
A01273	6	10	2009	1,084.90	CAGE, STEVEN D
A01274	6	10	2009	503.60	DIFFEY, CONSTANCE L
A01275	6	10	2009	399.28	MORRISON, ROCHELLE L
A01276	6	10	2009	391.33	ORTEGA, ELIZABETH C
A01277	6	10	2009	474.55	STUCKENSCHNEIDER,JANIECE
A01278	6	10	2009	236.90	CRAIG, EBONY E
A01279	6	10	2009	192.37	DAVIS, TIVIAN T
A01280	6	10	2009	242.02	GILLIS, JULIAN J
A01281	6	10	2009	175.67	MARTIN, GERALD J
A01282	6	10	2009	85.79	REECE, ALONNA N
A01283	6	10	2009	1,032.03	TURNER, BEVERLY
A01284	6	10	2009	436.13	MCGEE, MISTY A
A01285	6	10	2009	90.38	DAVIS, LYNASIA
A01286	6	10	2009	1,049.89	LIPPERT, ROBERT C
A01287	6	10	2009	970.68	PIPPENS, LETITIA D
A01288	6	10	2009	471.57	SHELLS, SHONTAY
A01289	6	10	2009	421.25	FARR, ALEXANDER J
A01290	6	10	2009	169.61	WILLIAMS, FREDERICK
A01291	6	10	2009	601.00	BARKSDALE, KIMBERLY
A01292	6	10	2009	252.76	BERRY, VALERIE
A01293	6	10	2009	476.64	COTTON, MARK A
A01294	6	10	2009	672.60	MOSLEY, DEMARCO
A01295	6	10	2009	315.05	TALBERT, ANDRE
A01296	6	10	2009	135.58	LUOGON, JACK
A01297	6	10	2009	1,101.18	MONGER, CASSANDRA
A01298	6	10	2009	427.39	WILLIAMS, LASHA
A01299	6	10	2009	1,049.80	CRAWFORD, MILDRED A
A01300	6	10	2009	875.97	DAVIS, NICOLE C
A01301	6	10	2009	475.66	THIGPEN, KWANZA M

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A01302	6	10	2009	375.49	BURKEY, JESSICA P
A01303	6	10	2009	293.04	HULL, RANDY J
A01304	6	10	2009	889.27	SOLOMON, NATASAHA M
A01305	6	10	2009	527.79	MORAN, HOLLY M
A01306	6	10	2009	371.02	WILLIS, DEBORAH A
A01307	6	10	2009	333.67	WOLZ, RONDA M
A01308	6	10	2009	953.91	WRIGHT, SARA
A01309	6	10	2009	501.67	AUSTIN, JUSTIN T
A01310	6	10	2009	455.57	DAVIS, BOBBY
A01311	6	10	2009	436.74	PERRINE, LISA E
A01312	6	10	2009	529.51	RUDD, BRITTANY D
A01313	6	10	2009	892.40	MUEHLBERG, APRIL A
A01314	6	10	2009	470.26	PARKER, JOHNELLA E
A01315	6	10	2009	523.47	SCOTT, CARL A
A01316	6	10	2009	267.71	WRIGHT, SELINA D
A01317	6	10	2009	532.57	LOGAN, LINDSAY
A01318	6	10	2009	429.47	ROBERTSON, JANAE T
A01319	6	10	2009	128.27	TAYLOR, CLARENCE M
A01320	6	10	2009	1,331.24	WILLIAMS, NICOLE
A01321	6	10	2009	615.36	FIELDS, LACHUANDA V
A01322	6	10	2009	244.45	ROBINSON, AUSTIN C
A01323	6	10	2009	525.09	DAVIS, PEARL E
A01324	6	10	2009	326.40	GILLESPIE, GEORGE A
A01325	6	10	2009	198.56	LATIMORE, CORDERRO
A01326	6	10	2009	331.77	WASHINGTON, LASHONDA
A01327	6	10	2009	226.23	WILLIAMS, KENIK L
A01328	6	10	2009	1,122.45	WILSON, JANICE
A01329	6	10	2009	344.91	ANDERSON, TERESA M
A01330	6	10	2009	742.06	COBIN, GWENDOLYN
A01331	6	10	2009	161.00	COOPER, ROSE M
A01332	6	10	2009	883.26	STROUD, KIMBERLY G
A01333	6	10	2009	213.06	WALKER, ARDRIELLE A
A01334	6	10	2009	1,020.24	HARRIS, DEBRA N
A01335	6	10	2009	905.50	MEYERS, DAVID R
A01336	6	10	2009	1,176.37	BILLUPS, REVA S
A01337	6	10	2009	815.61	WHITE, LYNN D
A01338	6	10	2009	366.65	BARRON, TAMARA S
A01339	6	10	2009	299.25	GOODS, WEDNESDAY T
A01340	6	10	2009	990.52	MERKSON, GREG

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A01341	6	10	2009	678.43	JEFFERSON, KATAHNA M
A01342	6	10	2009	266.67	CAIN, DONESHA
A01343	6	10	2009	233.06	GREGORY, RUBI
A01344	6	10	2009	635.65	SUMMONS, CARL
A01345	6	10	2009	550.34	WHITESIDE, SHAYLA
A01346	6	10	2009	857.93	BROOKS, LILLIAN
A01347	6	10	2009	425.20	OVERHOLT, LORI L
A01348	6	10	2009	77.86	HILL, SHANIQUI B
				49,783.81	
A01349	6	16	2009	1,703.66	SCRIVNER, MICHAEL J
A01350	6	16	2009	1,821.10	MAIDEN, LAURIE
A01351	6	16	2009	3,168.37	MASDAL, ANNETTE
A01352	6	16	2009	426.23	MASDAL, MARLO O
A01353	6	16	2009	1,377.95	MAIDEN, GLENN W
				8,497.31	
A03001	6	24	2009	932.15	DONNELLY, TONYA L
A03002	6	24	2009	139.88	FORBIS, DAVID L
A03003	6	24	2009	882.55	BETZEL, BLAINE A
A03004	6	24	2009	661.59	WRIGHT, SELINA D
A03005	6	24	2009	95.64	BARROW, DARREN J
A03006	6	24	2009	837.03	HARDY, VELVATINA
A03007	6	24	2009	260.93	ROBINSON, JASMINE
A03008	6	24	2009	329.57	TOWNSEND, SHAYLA A
A03009	6	24	2009	297.49	BROWN, TINA
A03010	6	24	2009	274.65	COLLINS, SHAREBA
A03011	6	24	2009	1,032.04	TURNER, BEVERLY D
A03012	6	24	2009	602.03	GEDDIE, SAMANTHA
A03013	6	24	2009	970.67	PIPPENS, LETITIA D
A03014	6	24	2009	197.12	ADAMS, GEORGE
A03015	6	24	2009	279.06	LEAKS, JONATHAN
A03016	6	24	2009	1,020.24	THOMAS, HOLLY M
A03017	6	24	2009	1,084.90	CAGE, STEVEN D
A03018	6	24	2009	466.00	DIFFEY, CONSTANCE L
A03019	6	24	2009	338.88	MORRISON, ROCHELLE L
A03020	6	24	2009	319.72	ORTEGA, ELIZABETH C
A03021	6	24	2009	428.66	STUCKENSCHNEIDER,JANIECE
A03022	6	24	2009	309.71	CRAIG, EBONY E

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03023	6	24	2009	25.84	DAVIS, LYNASIA
A03024	6	24	2009	254.03	GILLIS, JULIAN J
A03025	6	24	2009	183.07	MARTIN, GERALD J
A03026	6	24	2009	179.29	REECE, ALONNA N
A03027	6	24	2009	817.72	WHITE, LYNN D
A03028	6	24	2009	377.62	COOPER, BOBBY E
A03029	6	24	2009	544.68	MCGEE, MISTY A
A03030	6	24	2009	384.09	JACKSON, DAVION C
A03031	6	24	2009	493.27	SHELLS, SHONTAY
A03032	6	24	2009	577.32	BARKSDALE, KIMBERLY
A03033	6	24	2009	186.11	BERRY, VALERIE
A03034	6	24	2009	582.36	COTTON, MARK A
A03035	6	24	2009	78.65	TALBERT, ANDRE
A03036	6	24	2009	80.83	LUOGON, JACK
A03037	6	24	2009	1,101.18	MONGER, CASSANDRA
A03038	6	24	2009	361.92	MOODY, YASMINE
A03039	6	24	2009	538.26	WILLIAMS, LASHA
A03040	6	24	2009	1,049.80	CRAWFORD, MILDRED A
A03041	6	24	2009	945.87	DAVIS, NICOLE C
A03042	6	24	2009	161.58	THIGPEN, KWANZA M
A03043	6	24	2009	427.34	BURKEY, JESSICA P
A03044	6	24	2009	920.67	MEYERS, DAVID R
A03045	6	24	2009	473.07	MORAN, HOLLY M
A03046	6	24	2009	697.50	SOLOMON, NATASAHA M
A03047	6	24	2009	543.24	HOEFLER, ERIN
A03048	6	24	2009	375.80	WILLIS, DEBORAH A
A03049	6	24	2009	236.20	WOLZ, RONDA M
A03050	6	24	2009	953.89	WRIGHT, SARA
A03051	6	24	2009	421.41	AUSTIN, JUSTIN T
A03052	6	24	2009	467.33	DAVIS, BOBBY
A03053	6	24	2009	360.09	PERRINE, LISA E
A03054	6	24	2009	480.48	RUDD, BRITTANY D
A03055	6	24	2009	540.55	GUINN, CHRISTINA M
A03056	6	24	2009	427.00	COTTON, LARROL A
A03057	6	24	2009	334.01	LOGAN, LINDSAY
A03058	6	24	2009	467.76	ROBERTSON, JANAE T
A03059	6	24	2009	1,343.49	WILLIAMS, NICOLE
A03060	6	24	2009	682.76	FIELDS, LACHUANDA V
A03061	6	24	2009	1,020.24	HARRIS, DEBRA N

Altes LLC - June 6 to June 9
Bank of America Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03062	6	24	2009	93.98	DAVIS, PEARL E
A03063	6	24	2009	302.17	GILLESPIE, GEORGE A
A03064	6	24	2009	328.06	LATIMORE, CORDERRO
A03065	6	24	2009	69.74	SMITH, DEJA D
A03066	6	24	2009	387.41	WASHINGTON, LASHONDA
A03067	6	24	2009	448.66	WILLIAMS, KENIK L
A03068	6	24	2009	1,122.44	WILSON, JANICE
A03069	6	24	2009	372.75	ANDERSON, TERESA M
A03070	6	24	2009	584.49	COBIN, GWENDOLYN
A03071	6	24	2009	883.26	STROUD, KIMBERLY G
A03072	6	24	2009	170.75	WALKER, ARDRIELLE A
A03073	6	24	2009	1,225.02	BILLUPS, REVA S
A03074	6	24	2009	716.01	FARR, ALEXANDER J
A03075	6	24	2009	653.43	MOSLEY, DEMARCO
A03076	6	24	2009	452.66	BARRON, TAMARA S
A03077	6	24	2009	341.48	GOODS, WEDNESDAY T
A03078	6	24	2009	990.51	MERKSON, GREG
A03079	6	24	2009	670.53	JEFFERSON, KATAHNA M
A03080	6	24	2009	481.99	CAIN, DONESHA
A03081	6	24	2009	268.82	GREGORY, RUBI
A03082	6	24	2009	653.39	SUMMONS, CARL
A03083	6	24	2009	581.72	WHITESIDE, SHAYLA
A03084	6	24	2009	875.45	BROOKS, LILLIAN
A03085	6	24	2009	285.01	OVERHOLT, LORI L
A03086	6	24	2009	39.26	HILL, SHANIQUI B
				44,855.82	
A03087	6	30	2009	1,703.65	SCRIVNER, MICHAEL J
A03088	6	30	2009	1,821.09	MAIDEN, LAURIE
A03089	6	30	2009	3,168.37	MASDAL, ANNETTE
A03090	6	30	2009	426.23	MASDAL, MARLO O
A03091	6	30	2009	1,377.96	MAIDEN, GLENN W
				8,497.30	
				180,209.92	

Setla LLC - June 6 to June 9
National City Bank Depository - Disbursements (Sweeps)

MOR 1 - Disbursements

Trans Date	Account #	Description	Bank Ref	Debit	Payee
06/22/2009	0685312110	MISCELLANEOUS FEES		(11,052.34)	ACCOUNT ANALYSIS FEE
06/08/2009	0685312110	OUTGOING WIRE TRANSFER	0608002261	(243,342.89)	Transfer to Capital One Conc. Acct 2844045712
06/09/2009	0685312110	OUTGOING WIRE TRANSFER	0609002336	(135,976.51)	Transfer to Capital One Conc. Acct 2844045712
06/10/2009	0685312110	OUTGOING WIRE TRANSFER	0610002425	(100,159.95)	Transfer to Capital One Conc. Acct 2844045712
06/11/2009	0685312110	OUTGOING WIRE TRANSFER	0611001953	(88,472.24)	Transfer to Capital One Conc. Acct 2844045712
06/12/2009	0685312110	OUTGOING WIRE TRANSFER	0612002495	(89,602.62)	Transfer to Capital One Conc. Acct 2844045712
06/15/2009	0685312110	OUTGOING WIRE TRANSFER	0615002687	(1,021,638.89)	Transfer to Capital One Conc. Acct 2844045712
06/17/2009	0685312110	OUTGOING WIRE TRANSFER	0617002403	(281,298.50)	Transfer to Capital One Conc. Acct 2844045712
06/18/2009	0685312110	OUTGOING WIRE TRANSFER	0618001967	(89,519.96)	Transfer to Capital One Conc. Acct 2844045712
06/19/2009	0685312110	OUTGOING WIRE TRANSFER	0619002406	(81,804.39)	Transfer to Capital One Conc. Acct 2844045712
06/22/2009	0685312110	OUTGOING WIRE TRANSFER	0622002424	(217,921.84)	Transfer to Capital One Conc. Acct 2844045712
06/23/2009	0685312110	OUTGOING WIRE TRANSFER	0623002147	(123,661.33)	Transfer to Capital One Conc. Acct 2844045712
06/24/2009	0685312110	OUTGOING WIRE TRANSFER	0624002285	(89,873.20)	Transfer to Capital One Conc. Acct 2844045712
06/25/2009	0685312110	OUTGOING WIRE TRANSFER	0625002176	(87,101.61)	Transfer to Capital One Conc. Acct 2844045712
06/26/2009	0685312110	OUTGOING WIRE TRANSFER	0626002757	(83,413.70)	Transfer to Capital One Conc. Acct 2844045712
06/29/2009	0685312110	OUTGOING WIRE TRANSFER	0629003114	(230,262.57)	Transfer to Capital One Conc. Acct 2844045712
06/30/2009	0685312110	OUTGOING WIRE TRANSFER	0630002578	(132,445.89)	Transfer to Capital One Conc. Acct 2844045712
06/11/2009	0685312110	PREAUTHORIZED ACH DEBIT		(84.00)	BPS CC Processor Fees-store 4126
				(3,107,632.43)	

Setla LLC - June 6 to June 9
Chase Bank Depository - Disbursements (Sweeps)

MOR 1 - Disbursements

Trans Date	Account #	Description	Bank Ref	Debit	Payee
06/08/2009	632576732	FEDWIRE DEBIT	0099900159ZO	(8,589.42)	Transfer to Capital One Conc. Acct 2844045712
06/09/2009	632576732	FEDWIRE DEBIT	0072600160ZO	(6,975.86)	Transfer to Capital One Conc. Acct 2844045712
06/10/2009	632576732	FEDWIRE DEBIT	0080000161ZO	(3,090.49)	Transfer to Capital One Conc. Acct 2844045712
06/11/2009	632576732	FEDWIRE DEBIT	0081500162ZO	(3,413.95)	Transfer to Capital One Conc. Acct 2844045712
06/12/2009	632576732	FEDWIRE DEBIT	0086400163ZO	(3,249.50)	Transfer to Capital One Conc. Acct 2844045712
06/15/2009	632576732	FEDWIRE DEBIT	0121900166ZO	(8,314.38)	Transfer to Capital One Conc. Acct 2844045712
06/15/2009	632576732	MISCELLANEOUS FEES		(840.08)	ACCOUNT ANALYSIS FEE
06/16/2009	632576732	FEDWIRE DEBIT	0083600167ZO	(5,919.69)	Transfer to Capital One Conc. Acct 2844045712
06/17/2009	632576732	FEDWIRE DEBIT	0071600168ZO	(4,126.07)	Transfer to Capital One Conc. Acct 2844045712
06/18/2009	632576732	FEDWIRE DEBIT	0095400169ZO	(2,851.72)	Transfer to Capital One Conc. Acct 2844045712
06/19/2009	632576732	FEDWIRE DEBIT	0107000170ZO	(3,920.03)	Transfer to Capital One Conc. Acct 2844045712
06/22/2009	632576732	FEDWIRE DEBIT	0065200173ZM	(7,322.67)	Transfer to Capital One Conc. Acct 2844045712
06/23/2009	632576732	FEDWIRE DEBIT	0064600174ZM	(5,928.18)	Transfer to Capital One Conc. Acct 2844045712
06/23/2009	632576732	CHK/SAV DOCUMENT FEE	1733024971TC	(85.50)	ACCOUNT ANALYSIS FEE
06/24/2009	632576732	FEDWIRE DEBIT	0067500175ZM	(2,627.33)	Transfer to Capital One Conc. Acct 2844045712
06/25/2009	632576732	FEDWIRE DEBIT	0064600176ZM	(2,531.15)	Transfer to Capital One Conc. Acct 2844045712
06/26/2009	632576732	FEDWIRE DEBIT	0075400177ZM	(3,663.69)	Transfer to Capital One Conc. Acct 2844045712
06/29/2009	632576732	FEDWIRE DEBIT	0067500180ZM	(6,968.41)	Transfer to Capital One Conc. Acct 2844045712
06/30/2009	632576732	FEDWIRE DEBIT	0076300181ZM	(6,585.62)	Transfer to Capital One Conc. Acct 2844045712
				(87,003.74)	

Setla LLC - June 6 to June 9
Capital One Concentration - Disbursements

MOR 1 Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/9/2009	2844045712	Outgoing MT	3605		(100,000.00)	Transfer to NCB PR Acct 0685312129
6/10/2009	2844045712	Outgoing MT	4709		(100,000.00)	Transfer to NCB PR Acct 0685312129
6/11/2009	2844045712	Outgoing MT	2437		(120,000.00)	Transfer to NCB PR Acct 0685312129
6/12/2009	2844045712	Outgoing MT	3501		(23,100.00)	Transfer to NCB PR Acct 0685312129
6/16/2009	2844045712	Outgoing MT	3551		(830,000.00)	Transfer to NCB Depository Acct 685312110
6/19/2009	2844045712	Outgoing MT	2733		(150,000.00)	Transfer to NCB PR Acct 0685312129
6/22/2009	2844045712	Outgoing MT	4183		(150,000.00)	Transfer to NCB PR Acct 0685312129
6/23/2009	2844045712	Outgoing MT	3533		(22,000.00)	Transfer to NCB PR Acct 0685312129
6/25/2009	2844045712	Outgoing MT	4391		(23,100.00)	Transfer to NCB PR Acct 0685312129
6/26/2009	2844045712	Preauth ACH DB	A09176005774919	9651451	(30,467.02)	Ohio Sales Tax
6/15/2009	2844045712	Preauth ACH DB	A09166009789629	6158	(199.21)	City of Brook Park Local Withholding Tax
6/15/2009	2844045712	Preauth ACH DB	A09166009764066	1-42307-9	(1,125.66)	Akron, OH Local Withholding Tax
6/17/2009	2844045712	Preauth ACH DB	A09167001076283	2.70957E+14	(74,269.59)	IRS USATAXPYMT SETLA LLC
6/19/2009	2844045712	Preauth ACH DB	A09169002322557	2.70957E+14	(8,392.23)	IRS USATAXPYMT SETLA LLC
6/17/2009	2844045712	Preauth ACH DB	A09167001314886	OH525754511	(5,724.25)	OHIO-WITHHOLDTAXOHIOTAXES SETLA LLC
6/19/2009	2844045712	Preauth ACH DB	A09169002557483	OH525754511	(980.99)	OHIO-WITHHOLDTAXOHIOTAXES SETLA LLC
6/8/2009	2844045712	ZBA DB Adj		/	(65,716.19)	Transfer to Capital One AP Acct 2844045787
6/9/2009	2844045712	ZBA DB Adj		/	(54,141.04)	Transfer to Capital One AP Acct 2844045787
6/10/2009	2844045712	ZBA DB Adj		/	(72,263.37)	Transfer to Capital One AP Acct 2844045787
6/11/2009	2844045712	ZBA DB Adj		/	(73,821.79)	Transfer to Capital One AP Acct 2844045787
6/12/2009	2844045712	ZBA DB Adj		/	(76,155.67)	Transfer to Capital One AP Acct 2844045787
6/15/2009	2844045712	ZBA DB Adj		/	(8,105.52)	Transfer to Capital One AP Acct 2844045787
6/16/2009	2844045712	ZBA DB Adj		/	(S9,852.89)	Transfer to Capital One AP Acct 2844045787
6/17/2009	2844045712	ZBA DB Adj		/	(72,282.71)	Transfer to Capital One AP Acct 2844045787
6/18/2009	2844045712	ZBA DB Adj		/	(50,411.60)	Transfer to Capital One AP Acct 2844045787
6/19/2009	2844045712	ZBA DB Adj		/	(49,436.29)	Transfer to Capital One AP Acct 2844045787
6/22/2009	2844045712	ZBA DB Adj		/	(3,741.67)	Transfer to Capital One AP Acct 2844045787
6/23/2009	2844045712	ZBA DB Adj		/	(53,154.05)	Transfer to Capital One AP Acct 2844045787
6/24/2009	2844045712	ZBA DB Adj		/	(105,986.32)	Transfer to Capital One AP Acct 2844045787
6/25/2009	2844045712	ZBA DB Adj		/	(53,956.65)	Transfer to Capital One AP Acct 2844045787
6/26/2009	2844045712	ZBA DB Adj		/	(58,030.12)	Transfer to Capital One AP Acct 2844045787
6/29/2009	2844045712	ZBA DB Adj		/	(235,194.13)	Transfer to Capital One AP Acct 2844045787
6/30/2009	2844045712	ZBA DB Adj		/	(56,199.70)	Transfer to Capital One AP Acct 2844045787
					(2,787,808.66)	

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

MOR 1 - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/8/2009	2844045787	ACH Conc Credit	A09159006452902	7172	26.12	I Supply Co.	payables	RALLYS #4067	SE
6/10/2009	2844045787	ACH Conc Credit	A09160007787686	7149	62.26	I Supply Co.	payables	RALLYS #4055	SE
6/10/2009	2844045787	ACH Conc Credit	A09160007787687	7174	30.50	I Supply Co.	payables	RALLYS #4113	SE
6/11/2009	2844045787	ACH Conc Credit	A09161008320261	7123	24.70	I Supply Co.	payables	RALLYS #4029	SE
6/12/2009	2844045787	ACH Conc Credit	A09162009057016	7108	9.27	I Supply Co.	payables	RALLYS #4025	SE
6/12/2009	2844045787	ACH Conc Credit	A09162009057015	7108	28.57	I Supply Co.	payables	RALLYS #4025	SE
6/12/2009	2844045787	ACH Conc Credit	A09162009057017	7118	24.70	I Supply Co.	payables	RALLYS #4032	SE
6/12/2009	2844045787	ACH Conc Credit	A09162009057018	7148	32.52	I Supply Co.	payables	RALLYS #4038	SE
6/12/2009	2844045787	ACH Conc Credit	A09162009057019	7164	12.35	I Supply Co.	payables	RALLYS #4063	SE
6/15/2009	2844045787	ACH Conc Credit	A09166009758281	7172	30.57	I Supply Co.	payables	RALLYS #4067	SE
6/16/2009	2844045787	ACH Conc Credit	A09166010689143	7131	14.10	I Supply Co.	payables	RALLYS #4044	SE
6/16/2009	2844045787	ACH Conc Credit	A09166010689144	7132	60.05	I Supply Co.	payables	RALLYS #4049	SE
6/17/2009	2844045787	ACH Conc Credit	A09167001235579	7108	12.35	I Supply Co.	payables	RALLYS #4025	SE
6/17/2009	2844045787	ACH Conc Credit	A09167001235578	7108	201.72	I Supply Co.	payables	RALLYS #4025	SE
6/17/2009	2844045787	ACH Conc Credit	A09167001235580	7116	3.09	I Supply Co.	payables	RALLYS #4035	SE
6/17/2009	2844045787	ACH Conc Credit	A09167001235581	7149	54.94	I Supply Co.	payables	RALLYS #4055	SE
6/17/2009	2844045787	ACH Conc Credit	A09167001235582	7158	26.30	I Supply Co.	payables	RALLYS #4058	SE
6/18/2009	2844045787	ACH Conc Credit	A09168001857072	7126	427.32	I Supply Co.	payables	RALLYS #4024	SE
6/18/2009	2844045787	ACH Conc Credit	A09168001857071	7119	12.39	I Supply Co.	payables	RALLYS #4033	SE
6/19/2009	2844045787	ACH Conc Credit	A09169002524596	7108	6.18	I Supply Co.	payables	RALLYS #4025	SE
6/19/2009	2844045787	ACH Conc Credit	A09169002524595	7108	75.10	I Supply Co.	payables	RALLYS #4025	SE
6/19/2009	2844045787	ACH Conc Credit	A09169002524594	7101	31.14	I Supply Co.	payables	RALLYS #4028	SE
6/19/2009	2844045787	ACH Conc Credit	A09169002524597	7158	12.35	I Supply Co.	payables	RALLYS #4058	SE
6/22/2009	2844045787	ACH Conc Credit	A09173003412900	7172	9.27	I Supply Co.	payables	RALLYS #4067	SE
6/23/2009	2844045787	ACH Conc Credit	A09173003983071	7123	52.68	I Supply Co.	payables	RALLYS #4029	SE
6/24/2009	2844045787	ACH Conc Credit	A09174004503176	7101	18.21	I Supply Co.	payables	RALLYS #4028	SE
6/24/2009	2844045787	ACH Conc Credit	A09174004503177	7147	4.17	I Supply Co.	payables	RALLYS #4037	SE
6/24/2009	2844045787	ACH Conc Credit	A09174004503178	7168	31.49	I Supply Co.	payables	RALLYS #4065	SE
6/25/2009	2844045787	ACH Conc Credit	A09175005269248	7119	13.75	I Supply Co.	payables	RALLYS #4033	SE
6/25/2009	2844045787	ACH Conc Credit	A09175005269247	7114	19.98	I Supply Co.	payables	RALLYS #4036	SE
6/25/2009	2844045787	ACH Conc Credit	A09175005269250	7135	23.51	I Supply Co.	payables	RALLYS #4043	SE
6/25/2009	2844045787	ACH Conc Credit	A09175005269252	7144	20.25	I Supply Co.	payables	RALLYS #4048	SE
6/25/2009	2844045787	ACH Conc Credit	A09175005269249	7132	23.68	I Supply Co.	payables	RALLYS #4049	SE
6/25/2009	2844045787	ACH Conc Credit	A09175005269251	7139	12.35	I Supply Co.	payables	RALLYS #4053	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949355	7106	23.11	I Supply Co.	payables	RALLYS #4021	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/26/2009	2844045787	ACH Conc Credit	A09176005949354	7102	15.54	I Supply Co.	payables	RALLYS #4023	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949356	7108	52.60	I Supply Co.	payables	RALLYS #4025	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949353	7101	15.11	I Supply Co.	payables	RALLYS #4028	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949352	7101	104.46	I Supply Co.	payables	RALLYS #4028	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949357	7149	4.69	I Supply Co.	payables	RALLYS #4055	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949359	7158	6.18	I Supply Co.	payables	RALLYS #4058	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949358	7158	12.35	I Supply Co.	payables	RALLYS #4058	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949361	7158	24.70	I Supply Co.	payables	RALLYS #4058	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949360	7158	26.34	I Supply Co.	payables	RALLYS #4058	SE
6/26/2009	2844045787	ACH Conc Credit	A09176005949362	7164	24.70	I Supply Co.	payables	RALLYS #4063	SE
6/30/2009	2844045787	ACH Conc Credit	A09180007674621	7123	30.01	I Supply Co.	payables	RALLYS #4029	SE
6/30/2009	2844045787	ACH Conc Credit	A09180007674623	7131	12.35	I Supply Co.	payables	RALLYS #4044	SE
6/30/2009	2844045787	ACH Conc Credit	A09180007674622	7131	66.31	I Supply Co.	payables	RALLYS #4044	SE
6/30/2009	2844045787	ACH Conc Credit	A09180007674625	7143	24.70	I Supply Co.	payables	RALLYS #4045	SE
6/30/2009	2844045787	ACH Conc Credit	A09180007674624	7137	20.94	I Supply Co.	payables	RALLYS #4050	SE
6/8/2009	2844045787	Preauth ACH DB	A09159006452899	7165	(11.64)	I Supply Co.	payables	RALLYS #4064	SE
6/8/2009	2844045787	Preauth ACH DB	A09159006452898	7165	(47.26)	I Supply Co.	payables	RALLYS #4064	SE
6/8/2009	2844045787	Preauth ACH DB	A09159006452900	7172	(3,716.56)	I Supply Co.	payables	RALLYS #4067	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098155	7129	(2,819.54)	I Supply Co.	payables	RALLYS #4019	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098157	7130	(258.44)	I Supply Co.	payables	RALLYS #4020	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098156	7130	(1,977.13)	I Supply Co.	payables	RALLYS #4020	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098154	7126	(4,306.61)	I Supply Co.	payables	RALLYS #4024	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098152	7123	(3,764.21)	I Supply Co.	payables	RALLYS #4029	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098153	7124	(5,098.10)	I Supply Co.	payables	RALLYS #4031	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098160	7133	(2,043.31)	I Supply Co.	payables	RALLYS #4039	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098164	7136	(2,017.20)	I Supply Co.	payables	RALLYS #4041	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098161	7134	(2,045.86)	I Supply Co.	payables	RALLYS #4042	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098162	7135	(37.44)	I Supply Co.	payables	RALLYS #4043	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098163	7135	(3,023.21)	I Supply Co.	payables	RALLYS #4043	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098158	7131	(2,755.48)	I Supply Co.	payables	RALLYS #4044	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098170	7143	(2,824.31)	I Supply Co.	payables	RALLYS #4045	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098168	7142	(51.90)	I Supply Co.	payables	RALLYS #4047	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098169	7142	(2,817.37)	I Supply Co.	payables	RALLYS #4047	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098171	7144	(2,435.53)	I Supply Co.	payables	RALLYS #4048	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098159	7132	(2,865.80)	I Supply Co.	payables	RALLYS #4049	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/9/2009	2844045787	Preauth ACH DB	A09159007098165	7137	(1,942.69)	I Supply Co.	payables	RALLYS #4050	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098173	7150	(3,400.97)	I Supply Co.	payables	RALLYS #4051	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098166	7139	(53.87)	I Supply Co.	payables	RALLYS #4053	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098167	7139	(3,006.03)	I Supply Co.	payables	RALLYS #4053	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098172	7146	(1,234.65)	I Supply Co.	payables	RALLYS #4054	SE
6/9/2009	2844045787	Preauth ACH DB	A09159007098151	7104	(3,253.96)	I Supply Co.	payables	RALLYS #4111	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787659	7105	(2,502.66)	I Supply Co.	payables	RALLYS #4018	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787660	7106	(1,993.10)	I Supply Co.	payables	RALLYS #4021	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787656	7102	(2,725.57)	I Supply Co.	payables	RALLYS #4023	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787662	7108	(193.87)	I Supply Co.	payables	RALLYS #4025	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787663	7108	(672.40)	I Supply Co.	payables	RALLYS #4025	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787661	7108	(3,815.74)	I Supply Co.	payables	RALLYS #4025	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787658	7103	(13.99)	I Supply Co.	payables	RALLYS #4026	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787657	7103	(2,080.84)	I Supply Co.	payables	RALLYS #4026	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787665	7117	(6,026.45)	I Supply Co.	payables	RALLYS #4027	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787655	7101	(1,601.45)	I Supply Co.	payables	RALLYS #4028	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787668	7122	(62.98)	I Supply Co.	payables	RALLYS #4030	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787669	7122	(3,317.99)	I Supply Co.	payables	RALLYS #4030	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787666	7118	(4,373.45)	I Supply Co.	payables	RALLYS #4032	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787667	7121	(2,140.91)	I Supply Co.	payables	RALLYS #4034	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787664	7116	(4,262.51)	I Supply Co.	payables	RALLYS #4035	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787670	7147	(2,445.22)	I Supply Co.	payables	RALLYS #4037	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787671	7148	(3,823.88)	I Supply Co.	payables	RALLYS #4038	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787673	7149	(300.45)	I Supply Co.	payables	RALLYS #4055	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787672	7149	(1,570.89)	I Supply Co.	payables	RALLYS #4055	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787675	7156	(2,597.94)	I Supply Co.	payables	RALLYS #4057	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787677	7158	(147.69)	I Supply Co.	payables	RALLYS #4058	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787676	7158	(2,539.14)	I Supply Co.	payables	RALLYS #4058	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787674	7152	(3,278.87)	I Supply Co.	payables	RALLYS #4060	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787679	7163	(2,416.34)	I Supply Co.	payables	RALLYS #4062	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787680	7164	(2,675.37)	I Supply Co.	payables	RALLYS #4063	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787681	7165	(1,384.00)	I Supply Co.	payables	RALLYS #4064	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787683	7168	(3,452.88)	I Supply Co.	payables	RALLYS #4065	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787682	7167	(1,890.94)	I Supply Co.	payables	RALLYS #4070	SE
6/10/2009	2844045787	Preauth ACH DB	A09160007787678	7162	(3,432.86)	I Supply Co.	payables	RALLYS #4071	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/10/2009	2844045787	Preauth ACH DB	A09160007787684	7174	(3,026.23)	I Supply Co.	payables	RALLY5 #4113	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320236	7129	(33.11)	I Supply Co.	payables	RALLYS #4019	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320235	7129	(4,248.04)	I Supply Co.	payables	RALLYS #4019	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320238	7130	(667.26)	I Supply Co.	payables	RALLYS #4020	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320237	7130	(1,995.26)	I Supply Co.	payables	RALLYS #4020	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320234	7126	(4,769.94)	I Supply Co.	payables	RALLYS #4024	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320232	7123	(5,252.90)	I Supply Co.	payables	RALLYS #4029	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320233	7124	(4,083.86)	I Supply Co.	payables	RALLYS #4031	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320231	7119	(4,599.26)	I Supply Co.	payables	RALLYS #4033	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320230	7114	(4,450.78)	I Supply Co.	payables	RALLYS #4036	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320254	7147	(1,545.98)	I Supply Co.	payables	RALLYS #4037	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320241	7133	(3,899.13)	I Supply Co.	payables	RALLYS #4039	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320246	7136	(2,686.27)	I Supply Co.	payables	RALLYS #4041	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320242	7134	(109.96)	I Supply Co.	payables	RALLYS #4042	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320243	7134	(2,725.98)	I Supply Co.	payables	RALLYS #4042	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320244	7135	(50.53)	I Supply Co.	payables	RALLYS #4043	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320245	7135	(2,439.40)	I Supply Co.	payables	RALLYS #4043	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320239	7131	(1,645.32)	I Supply Co.	payables	RALLYS #4044	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320251	7143	(1,632.23)	I Supply Co.	payables	RALLYS #4045	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320252	7144	(3,319.51)	I Supply Co.	payables	RALLYS #4048	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320240	7132	(2,705.29)	I Supply Co.	payables	RALLYS #4049	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320247	7137	(1,587.05)	I Supply Co.	payables	RALLYS #4050	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320256	7150	(70.71)	I Supply Co.	payables	RALLYS #4051	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320257	7150	(3,511.81)	I Supply Co.	payables	RALLYS #4051	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320250	7139	(13.75)	I Supply Co.	payables	RALLYS #4053	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320248	7139	(76.28)	I Supply Co.	payables	RALLYS #4053	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320249	7139	(3,662.17)	I Supply Co.	payables	RALLYS #4053	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320253	7146	(2,720.96)	I Supply Co.	payables	RALLYS #4054	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320255	7149	(2,111.76)	I Supply Co.	payables	RALLYS #4055	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320259	7153	(44.79)	I Supply Co.	payables	RALLYS #4061	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320258	7153	(2,448.72)	I Supply Co.	payables	RALLYS #4061	SE
6/11/2009	2844045787	Preauth ACH DB	A09161008320229	7104	(2,355.41)	I Supply Co.	payables	RALLYS #4111	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056987	7105	(5,259.10)	I Supply Co.	payables	RALLYS #4018	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056988	7106	(3,463.47)	I Supply Co.	payables	RALLYS #4021	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056984	7102	(4,549.21)	I Supply Co.	payables	RALLYS #4023	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/12/2009	2844045787	Preauth ACH DB	A09162009056990	7108	(253.62)	I Supply Co.	payables	RALLYS #4025	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056989	7108	(5,317.73)	I Supply Co.	payables	RALLYS #4025	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056985	7103	(80.25)	I Supply Co.	payables	RALLYS #4026	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056986	7103	(3,150.58)	I Supply Co.	payables	RALLYS #4026	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056992	7117	(3,904.69)	I Supply Co.	payables	RALLYS #4027	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056983	7101	(1,072.29)	I Supply Co.	payables	RALLYS #4028	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056982	7101	(2,336.76)	I Supply Co.	payables	RALLYS #4028	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056996	7122	(62.26)	I Supply Co.	payables	RALLYS #4030	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056998	7122	(1,567.89)	I Supply Co.	payables	RALLYS #4030	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056997	7122	(3,407.98)	I Supply Co.	payables	RALLYS #4030	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056993	7118	(51.03)	I Supply Co.	payables	RALLYS #4032	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056994	7118	(3,987.06)	I Supply Co.	payables	RALLYS #4032	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056995	7121	(2,773.02)	I Supply Co.	payables	RALLYS #4034	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056991	7116	(2,454.46)	I Supply Co.	payables	RALLYS #4035	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057001	7148	(22.21)	I Supply Co.	payables	RALLYS #4038	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057000	7148	(3,610.79)	I Supply Co.	payables	RALLYS #4038	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009056999	7134	(978.42)	I Supply Co.	payables	RALLYS #4042	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057003	7156	(36.85)	I Supply Co.	payables	RALLYS #4057	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057004	7156	(3,774.05)	I Supply Co.	payables	RALLYS #4057	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057005	7158	(2,780.44)	I Supply Co.	payables	RALLYS #4058	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057002	7152	(4,904.20)	I Supply Co.	payables	RALLYS #4060	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057006	7163	(2,628.69)	I Supply Co.	payables	RALLYS #4062	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057007	7164	(2,047.04)	I Supply Co.	payables	RALLYS #4063	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057010	7165	(31.10)	I Supply Co.	payables	RALLYS #4064	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057009	7165	(199.54)	I Supply Co.	payables	RALLYS #4064	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057008	7165	(1,817.47)	I Supply Co.	payables	RALLYS #4064	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057012	7168	(3,626.63)	I Supply Co.	payables	RALLYS #4065	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057011	7167	(2,121.41)	I Supply Co.	payables	RALLYS #4070	SE
6/12/2009	2844045787	Preauth ACH DB	A09162009057013	7174	(2,011.28)	I Supply Co.	payables	RALLYS #4113	SE
6/15/2009	2844045787	Preauth ACH DB	A09166009758279	7172	(3,992.33)	I Supply Co.	payables	RALLYS #4067	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689123	7129	(2,476.87)	I Supply Co.	payables	RALLYS #4019	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689124	7130	(2,746.86)	I Supply Co.	payables	RALLYS #4020	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689122	7126	(4,743.30)	I Supply Co.	payables	RALLYS #4024	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689119	7123	(1,808.50)	I Supply Co.	payables	RALLYS #4029	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689121	7124	(42.71)	I Supply Co.	payables	RALLYS #4031	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/16/2009	2844045787	Preauth ACH DB	A09166010689120	7124	(5,444.41)	I Supply Co.	payables	RALLYS #4031	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689127	7133	(3,836.10)	I Supply Co.	payables	RALLYS #4039	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689130	7136	(1,508.74)	I Supply Co.	payables	RALLYS #4041	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689128	7134	(3,161.21)	I Supply Co.	payables	RALLYS #4042	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689129	7135	(2,152.68)	I Supply Co.	payables	RALLYS #4043	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689125	7131	(1,967.56)	I Supply Co.	payables	RALLYS #4044	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689135	7143	(2,282.86)	I Supply Co.	payables	RALLYS #4045	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689134	7142	(2,813.50)	I Supply Co.	payables	RALLYS #4047	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689136	7144	(121.01)	I Supply Co.	payables	RALLYS #4048	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689137	7144	(2,975.96)	I Supply Co.	payables	RALLYS #4048	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689126	7132	(2,581.72)	I Supply Co.	payables	RALLYS #4049	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689131	7137	(1,802.76)	I Supply Co.	payables	RALLYS #4050	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689140	7150	(18.84)	I Supply Co.	payables	RALLYS #4051	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689139	7150	(4,983.44)	I Supply Co.	payables	RALLYS #4051	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689132	7139	(12.21)	I Supply Co.	payables	RALLYS #4053	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689133	7139	(3,681.85)	I Supply Co.	payables	RALLYS #4053	SE
6/16/2009	284404S787	Preauth ACH DB	A09166010689138	7146	(2,987.92)	I Supply Co.	payables	RALLYS #4054	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689141	7153	(166.11)	I Supply Co.	payables	RALLYS #4061	SE
6/16/2009	2844045787	Preauth ACH DB	A09166010689118	7104	(2,986.38)	I Supply Co.	payables	RALLYS #4111	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235552	7105	(2,907.55)	I Supply Co.	payables	RALLYS #4018	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235553	7106	(1,380.16)	I Supply Co.	payables	RALLYS #4021	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235550	7102	(2,594.51)	I Supply Co.	payables	RALLYS #4023	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235554	7108	(4,394.22)	I Supply Co.	payables	RALLYS #4025	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235551	7103	(1,287.64)	I Supply Co.	payables	RALLYS #4026	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235556	7117	(4,053.61)	I Supply Co.	payables	RALLYS #4027	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235549	7101	(1,559.93)	I Supply Co.	payables	RALLYS #4028	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235559	7122	(80.25)	I Supply Co.	payables	RALLYS #4030	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235560	7122	(1,410.12)	I Supply Co.	payables	RALLYS #4030	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235557	7118	(3,012.47)	I Supply Co.	payables	RALLYS #4032	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235558	7121	(1,958.23)	I Supply Co.	payables	RALLYS #4034	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235555	7116	(4,023.47)	I Supply Co.	payables	RALLYS #4035	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235562	7147	(31.80)	I Supply Co.	payables	RALLYS #4037	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235561	7147	(2,506.66)	I Supply Co.	payables	RALLYS #4037	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235563	7148	(3,153.45)	I Supply Co.	payables	RALLYS #4038	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235564	7149	(2,529.14)	I Supply Co.	payables	RALLYS #4055	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/17/2009	2844045787	Preauth ACH DB	A09167001235568	7156	(1,968.48)	I Supply Co.	payables	RALLYS #4057	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235569	7158	(2,161.33)	I Supply Co.	payables	RALLYS #4058	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235565	7152	(2,027.03)	I Supply Co.	payables	RALLYS #4060	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235566	7153	(64.30)	I Supply Co.	payables	RALLYS #4061	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235567	7153	(481.19)	I Supply Co.	payables	RALLYS #4061	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235571	7163	(2,503.23)	I Supply Co.	payables	RALLYS #4062	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235572	7164	(2,711.90)	I Supply Co.	payables	RALLYS #4063	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235573	7165	(1,456.40)	I Supply Co.	payables	RALLYS #4064	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235575	7168	(2,123.80)	I Supply Co.	payables	RALLYS #4065	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235574	7167	(1,711.52)	I Supply Co.	payables	RALLYS #4070	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235570	7162	(3,706.69)	I Supply Co.	payables	RALLYS #4071	SE
6/17/2009	2844045787	Preauth ACH DB	A09167001235576	7174	(2,824.83)	I Supply Co.	payables	RALLYS #4113	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857050	7129	(2,377.82)	I Supply Co.	payables	RALLYS #4019	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857053	7130	(82.10)	I Supply Co.	payables	RALLYS #4020	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857051	7130	(166.23)	I Supply Co.	payables	RALLYS #4020	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857052	7130	(1,798.78)	I Supply Co.	payables	RALLYS #4020	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857049	7126	(2,105.26)	I Supply Co.	payables	RALLYS #4024	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857047	7123	(2,810.54)	I Supply Co.	payables	RALLYS #4029	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857048	7124	(2,041.40)	I Supply Co.	payables	RALLYS #4031	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857046	7119	(3,078.63)	I Supply Co.	payables	RALLYS #4033	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857045	7114	(3,714.13)	I Supply Co.	payables	RALLYS #4036	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857067	7147	(1,637.19)	I Supply Co.	payables	RALLYS #4037	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857057	7133	(42.48)	I Supply Co.	payables	RALLYS #4039	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857056	7133	(2,050.18)	I Supply Co.	payables	RALLYS #4039	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857061	7136	(2,138.46)	I Supply Co.	payables	RALLYS #4041	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857058	7134	(2,821.55)	I Supply Co.	payables	RALLYS #4042	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857059	7135	(23.81)	I Supply Co.	payables	RALLYS #4043	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857060	7135	(1,703.26)	I Supply Co.	payables	RALLYS #4043	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857054	7131	(1,013.68)	I Supply Co.	payables	RALLYS #4044	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857064	7143	(2,402.97)	I Supply Co.	payables	RALLYS #4045	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857065	7144	(2,543.94)	I Supply Co.	payables	RALLYS #4048	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857055	7132	(603.51)	I Supply Co.	payables	RALLYS #4049	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857062	7137	(2,322.75)	I Supply Co.	payables	RALLYS #4050	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857068	7150	(2,597.53)	I Supply Co.	payables	RALLYS #4051	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857063	7139	(3,114.05)	I Supply Co.	payables	RALLYS #4053	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/18/2009	2844045787	Preauth ACH DB	A09168001857066	7146	(1,650.12)	I Supply Co.	payables	RALLYS #4054	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857069	7153	(2,991.04)	I Supply Co.	payables	RALLYS #4061	SE
6/18/2009	2844045787	Preauth ACH DB	A09168001857044	7104	(2,604.71)	I Supply Co.	payables	RALLYS #4111	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524572	7105	(1,618.12)	I Supply Co.	payables	RALLYS #4018	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524568	7102	(18.52)	I Supply Co.	payables	RALLYS #4023	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524567	7102	(1,963.90)	I Supply Co.	payables	RALLYS #4023	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524574	7108	(282.47)	I Supply Co.	payables	RALLYS #4025	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524575	7108	(300.45)	I Supply Co.	payables	RALLYS #4025	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524573	7108	(4,271.41)	I Supply Co.	payables	RALLYS #4025	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524571	7103	(20.22)	I Supply Co.	payables	RALLYS #4026	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524569	7103	(20.22)	I Supply Co.	payables	RALLYS #4026	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524570	7103	(1,564.27)	I Supply Co.	payables	RALLYS #4026	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524577	7117	(2,720.89)	I Supply Co.	payables	RALLYS #4027	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524565	7101	(18.52)	I Supply Co.	payables	RALLYS #4028	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524566	7101	(454.13)	I Supply Co.	payables	RALLYS #4028	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524564	7101	(729.52)	I Supply Co.	payables	RALLYS #4028	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524581	7122	(18.52)	I Supply Co.	payables	RALLYS #4030	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524580	7122	(1,190.76)	I Supply Co.	payables	RALLYS #4030	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524578	7118	(2,526.06)	I Supply Co.	payables	RALLYS #4032	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524579	7121	(1,462.11)	I Supply Co.	payables	RALLYS #4034	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524576	7116	(2,764.04)	I Supply Co.	payables	RALLYS #4035	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524582	7148	(1,741.26)	I Supply Co.	payables	RALLYS #4038	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524583	7149	(633.08)	I Supply Co.	payables	RALLYS #4055	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524585	7156	(3,152.65)	I Supply Co.	payables	RALLYS #4057	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524586	7158	(2,246.57)	I Supply Co.	payables	RALLYS #4058	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524584	7152	(4,403.74)	I Supply Co.	payables	RALLYS #4060	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524587	7163	(2,847.94)	I Supply Co.	payables	RALLYS #4062	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524588	7164	(2,423.34)	I Supply Co.	payables	RALLYS #4063	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524589	7165	(1,852.88)	I Supply Co.	payables	RALLYS #4064	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524591	7168	(3,582.42)	I Supply Co.	payables	RALLYS #4065	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524590	7167	(2,170.88)	I Supply Co.	payables	RALLYS #4070	SE
6/19/2009	2844045787	Preauth ACH DB	A09169002524592	7174	(2,464.90)	I Supply Co.	payables	RALLYS #4113	SE
6/22/2009	2844045787	Preauth ACH DB	A09173003412898	7172	(12.39)	I Supply Co.	payables	RALLYS #4067	SE
6/22/2009	2844045787	Preauth ACH DB	A09173003412897	7172	(3,312.08)	I Supply Co.	payables	RALLYS #4067	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983051	7129	(2,058.56)	I Supply Co.	payables	RALLYS #4019	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/23/2009	2844045787	Preauth ACH DB	A09173003983052	7130	(1,975.05)	I Supply Co.	payables	RALLYS #4020	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983050	7126	(3,169.33)	I Supply Co.	payables	RALLYS #4024	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983048	7123	(2,138.52)	I Supply Co.	payables	RALLYS #4029	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983049	7124	(5,017.47)	I Supply Co.	payables	RALLYS #4031	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983055	7133	(3,003.34)	I Supply Co.	payables	RALLYS #4039	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983058	7136	(1,330.38)	I Supply Co.	payables	RALLYS #4041	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983056	7134	(2,125.10)	I Supply Co.	payables	RALLYS #4042	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983057	7135	(2,137.78)	I Supply Co.	payables	RALLYS #4043	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983053	7131	(2,389.53)	I Supply Co.	payables	RALLYS #4044	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983063	7143	(2,369.58)	I Supply Co.	payables	RALLYS #4045	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983061	7142	(160.43)	I Supply Co.	payables	RALLYS #4047	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983062	7142	(4,122.03)	I Supply Co.	payables	RALLYS #4047	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983065	7144	(54.94)	I Supply Co.	payables	RALLYS #4048	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983064	7144	(2,300.29)	I Supply Co.	payables	RALLYS #4048	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983054	7132	(2,007.97)	I Supply Co.	payables	RALLYS #4049	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983059	7137	(2,446.61)	I Supply Co.	payables	RALLYS #4050	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983067	7150	(2,946.07)	I Supply Co.	payables	RALLYS #4051	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983060	7139	(2,741.85)	I Supply Co.	payables	RALLYS #4053	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983066	7146	(2,970.24)	I Supply Co.	payables	RALLYS #4054	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983069	7153	(20.18)	I Supply Co.	payables	RALLYS #4061	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983068	7153	(163.30)	I Supply Co.	payables	RALLYS #4061	SE
6/23/2009	2844045787	Preauth ACH DB	A09173003983047	7104	(3,222.29)	I Supply Co.	payables	RALLYS #4111	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503150	7105	(2,546.16)	I Supply Co.	payables	RALLYS #4018	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503151	7106	(2,380.86)	I Supply Co.	payables	RALLYS #4021	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503148	7102	(2,163.48)	I Supply Co.	payables	RALLYS #4023	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503153	7108	(48.51)	I Supply Co.	payables	RALLYS #4025	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503154	7108	(52.68)	I Supply Co.	payables	RALLYS #4025	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503152	7108	(2,961.57)	I Supply Co.	payables	RALLYS #4025	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503149	7103	(1,595.72)	I Supply Co.	payables	RALLYS #4026	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503156	7117	(3,155.73)	I Supply Co.	payables	RALLYS #4027	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503147	7101	(1,639.10)	I Supply Co.	payables	RALLYS #4028	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503159	7122	(1,436.31)	I Supply Co.	payables	RALLYS #4030	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503157	7118	(2,829.20)	I Supply Co.	payables	RALLYS #4032	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503158	7121	(1,774.56)	I Supply Co.	payables	RALLYS #4034	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503155	7116	(3,063.88)	I Supply Co.	payables	RALLYS #4035	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/24/2009	2844045787	Preauth ACH DB	A09174004503160	7147	(2,615.90)	I Supply Co.	payables	RALLYS #4037	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503161	7148	(2,412.25)	I Supply Co.	payables	RALLYS #4038	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503162	7149	(2,328.18)	I Supply Co.	payables	RALLYS #4055	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503164	7156	(2,151.96)	I Supply Co.	payables	RALLYS #4057	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503166	7158	(115.95)	I Supply Co.	payables	RALLYS #4058	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503165	7158	(2,664.83)	I Supply Co.	payables	RALLYS #4058	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503163	7152	(2,010.84)	I Supply Co.	payables	RALLYS #4060	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503168	7163	(2,591.64)	I Supply Co.	payables	RALLYS #4062	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503169	7164	(1,797.45)	I Supply Co.	payables	RALLYS #4063	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503170	7165	(1,790.76)	I Supply Co.	payables	RALLYS #4064	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503172	7168	(1,467.01)	I Supply Co.	payables	RALLYS #4065	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503171	7167	(1,972.08)	I Supply Co.	payables	RALLYS #4070	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503167	7162	(3,231.97)	I Supply Co.	payables	RALLYS #4071	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503173	7174	(37.28)	I Supply Co.	payables	RALLYS #4113	SE
6/24/2009	2844045787	Preauth ACH DB	A09174004503174	7174	(2,662.14)	I Supply Co.	payables	RALLYS #4113	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269225	7129	(2,170.95)	I Supply Co.	payables	RALLYS #4019	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269226	7130	(1,141.44)	I Supply Co.	payables	RALLYS #4020	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269224	7126	(2,421.29)	I Supply Co.	payables	RALLYS #4024	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269222	7123	(2,491.20)	I Supply Co.	payables	RALLYS #4029	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269223	7124	(3,579.97)	I Supply Co.	payables	RALLYS #4031	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269221	7119	(5,309.78)	I Supply Co.	payables	RALLYS #4033	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269220	7114	(2,436.50)	I Supply Co.	payables	RALLYS #4036	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269241	7147	(1,713.75)	I Supply Co.	payables	RALLYS #4037	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269231	7133	(2,186.10)	I Supply Co.	payables	RALLYS #4039	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269234	7136	(2,305.89)	I Supply Co.	payables	RALLYS #4041	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269232	7134	(2,857.14)	I Supply Co.	payables	RALLYS #4042	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269233	7135	(2,066.11)	I Supply Co.	payables	RALLYS #4043	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269227	7131	(1,459.61)	I Supply Co.	payables	RALLYS #4044	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269238	7143	(3,080.94)	I Supply Co.	payables	RALLYS #4045	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269239	7144	(2,897.12)	I Supply Co.	payables	RALLYS #4048	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269230	7132	(50.75)	I Supply Co.	payables	RALLYS #4049	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269229	7132	(66.22)	I Supply Co.	payables	RALLYS #4049	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269228	7132	(1,487.82)	I Supply Co.	payables	RALLYS #4049	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269235	7137	(1,282.72)	I Supply Co.	payables	RALLYS #4050	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269243	7150	(117.29)	I Supply Co.	payables	RALLYS #4051	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/25/2009	2844045787	Preauth ACH DB	A09175005269242	7150	(2,871.59)	I Supply Co.	payables	RALLYS #4051	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269237	7139	(52.26)	I Supply Co.	payables	RALLYS #4053	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269236	7139	(2,164.42)	I Supply Co.	payables	RALLYS #4053	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269240	7146	(1,610.49)	I Supply Co.	payables	RALLYS #4054	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269245	7153	(233.54)	I Supply Co.	payables	RALLYS #4061	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269244	7153	(3,186.33)	I Supply Co.	payables	RALLYS #4061	SE
6/25/2009	2844045787	Preauth ACH DB	A09175005269219	7104	(1,699.90)	I Supply Co.	payables	RALLYS #4111	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949330	7105	(2,182.44)	I Supply Co.	payables	RALLYS #4018	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949331	7106	(1,881.26)	I Supply Co.	payables	RALLYS #4021	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949328	7102	(1,879.99)	I Supply Co.	payables	RALLYS #4023	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949332	7108	(3,772.34)	I Supply Co.	payables	RALLYS #4025	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949329	7103	(1,403.74)	I Supply Co.	payables	RALLYS #4026	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949334	7117	(2,563.28)	I Supply Co.	payables	RALLYS #4027	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949327	7101	(1,281.20)	I Supply Co.	payables	RALLYS #4028	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949339	7122	(98.74)	I Supply Co.	payables	RALLYS #4030	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949338	7122	(1,524.12)	I Supply Co.	payables	RALLYS #4030	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949335	7118	(2,722.70)	I Supply Co.	payables	RALLYS #4032	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949336	7121	(18.79)	I Supply Co.	payables	RALLYS #4034	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949337	7121	(1,653.74)	I Supply Co.	payables	RALLYS #4034	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949333	7116	(3,312.43)	I Supply Co.	payables	RALLYS #4035	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949340	7148	(2,893.86)	I Supply Co.	payables	RALLYS #4038	SE
6/26/2009	284404S787	Preauth ACH DB	A09176005949341	7149	(2,137.36)	I Supply Co.	payables	RALLYS #4055	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949343	7156	(3,513.24)	I Supply Co.	payables	RALLYS #4057	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949344	7158	(2,702.96)	I Supply Co.	payables	RALLYS #4058	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949342	7152	(2,254.74)	I Supply Co.	payables	RALLYS #4060	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949345	7163	(1,996.19)	I Supply Co.	payables	RALLYS #4062	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949346	7164	(2,377.36)	I Supply Co.	payables	RALLYS #4063	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949347	7165	(1,861.25)	I Supply Co.	payables	RALLYS #4064	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949349	7168	(1,987.67)	I Supply Co.	payables	RALLYS #4065	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949348	7167	(1,511.89)	I Supply Co.	payables	RALLYS #4070	SE
6/26/2009	2844045787	Preauth ACH DB	A09176005949350	7174	(1,880.46)	I Supply Co.	payables	RALLYS #4113	SE
6/29/2009	2844045787	Preauth ACH DB	A09180006778554	7172	(3,843.83)	I Supply Co.	payables	RALLYS #4067	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674607	7129	(2,335.58)	I Supply Co.	payables	RALLYS #4019	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674608	7130	(1,821.53)	I Supply Co.	payables	RALLYS #4020	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674606	7126	(2,538.95)	I Supply Co.	payables	RALLYS #4024	SE

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee			
6/30/2009	2844045787	Preauth ACH DB	A09180007674604	7123	(2,864.73)	I Supply Co.	payables	RALLYS #4029	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674605	7124	(4,057.32)	I Supply Co.	payables	RALLYS #4031	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674611	7133	(2,365.18)	I Supply Co.	payables	RALLYS #4039	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674612	7134	(3,242.60)	I Supply Co.	payables	RALLYS #4042	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674613	7135	(1,743.19)	I Supply Co.	payables	RALLYS #4043	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674609	7131	(1,839.03)	I Supply Co.	payables	RALLYS #4044	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674617	7143	(882.12)	I Supply Co.	payables	RALLYS #4045	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674616	7142	(4,956.65)	I Supply Co.	payables	RALLYS #4047	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674618	7144	(2,901.61)	I Supply Co.	payables	RALLYS #4048	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674610	7132	(2,505.46)	I Supply Co.	payables	RALLYS #4049	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674614	7137	(1,736.94)	I Supply Co.	payables	RALLYS #4050	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674615	7139	(3,169.93)	I Supply Co.	payables	RALLYS #4053	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674619	7146	(2,685.50)	I Supply Co.	payables	RALLYS #4054	SE
6/30/2009	2844045787	Preauth ACH DB	A09180007674603	7104	(2,558.80)	I Supply Co.	payables	RALLYS #4111	SE
6/25/2009	2844045787	Misc Fees	0		(1,129.05)	ACCOUNT ANALYSIS FEE			
6/10/2009	2844045787	Check		107635	(9.80)	BELLEFONTAINE MUNICIPAL COURT			
6/10/2009	2844045787	Check		107636	(124.41)	BELLEFONTAINE MUNICIPAL COURT			
6/10/2009	2844045787	Check		107648	(2,335.89)	CENTRAL COLLECTION AGENCY			
6/10/2009	2844045787	Check		107506	(115.38)	CHAPTER 13 TRUSTEE			
6/10/2009	2844045787	Check		107641	(147.50)	CITY OF BELLEFONTAINE			
6/10/2009	2844045787	Check		107507	(89.24)	CITY OF CHILLICOTHE MUNICIPAL			
6/10/2009	2844045787	Check		107643	(272.45)	CITY OF LANCASTER			
6/10/2009	2844045787	Check		107646	(183.49)	CITY OF LIMA			
6/10/2009	2844045787	Check		107647	(306.40)	CITY OF NEWARK			
6/10/2009	2844045787	Check		107649	(103.66)	CITY OF TROY INCOME TAX			
6/10/2009	2844045787	Check		107644	(276.08)	CITY OF ZANESVILLE			
6/10/2009	2844045787	Check		107504	(108.47)	CLARK COUNTY MUNICIPAL COURT			
6/10/2009	2844045787	Check		107651	(463.78)	DAVE ZURLINDEN			
6/10/2009	2844045787	Check		107654	(249.68)	DAVID NOEL			
6/10/2009	2844045787	Check		107503	(120.07)	DIVERSIFIED COLLECTION			
6/10/2009	2844045787	Check		107653	(532.57)	FRANK METRO			
6/10/2009	2844045787	Check		107655	(202.74)	GERALD WILL			
6/10/2009	2844045787	Check		107638	(97.27)	INTERNAL REVENUE SERVICE			
6/10/2009	2844045787	Check		107652	(257.08)	KENDRA CONOVER			
6/10/2009	2844045787	Check		107658	(143.00)	KERRI ZUR-LINDEN			

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/10/2009	2844045787	Check		107639	(127.38)	MARYLAND CHILD SUPPORT ACCOUNT
6/10/2009	2844045787	Check		107637	(14.09)	NCO FINANCIAL SYSTEMS INC
6/10/2009	2844045787	Check		107640	(2.00)	NEVADA STATE TREASURER□S
6/10/2009	2844045787	Check		107656	(427.89)	NOVELLA GERMANY
6/10/2009	2844045787	Check		107508	(89.19)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107509	(357.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107510	(146.94)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107511	(94.32)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107512	(65.54)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107513	(90.81)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107514	(56.49)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107515	(207.69)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107516	(83.18)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107517	(47.08)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107518	(156.63)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107519	(46.50)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107520	(41.61)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107521	(159.83)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107522	(248.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107523	(109.49)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107524	(78.86)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107525	(63.96)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107526	(110.16)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107527	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107528	(138.91)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107529	(108.01)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107530	(23.71)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107531	(88.67)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107532	(32.86)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107533	(27.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107534	(28.49)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107535	(28.49)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107536	(16.10)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107537	(23.52)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107538	(15.50)	OHIO CHILD SUPPORT PYMT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/10/2009	2844045787	Check		107539	(23.63)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107540	(51.00)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107541	(109.92)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107542	(185.96)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107543	(161.66)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107544	(14.20)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107545	(188.67)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107546	(115.98)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107547	(120.71)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107548	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107549	(146.65)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107550	(88.17)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107551	(156.56)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107552	(70.62)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107553	(90.22)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107554	(131.75)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107555	(90.66)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107556	(142.46)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107557	(97.63)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107558	(75.22)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107559	(177.36)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107560	(33.90)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107561	(83.81)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107562	(186.14)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107563	(78.62)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107564	(122.08)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107565	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107566	(33.21)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107567	(146.12)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107568	(102.70)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107569	(73.19)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107570	(97.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107571	(55.84)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107572	(33.74)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107573	(199.03)	OHIO CHILD SUPPORT PYMT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/10/2009	2844045787	Check		107574	(109.11)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107575	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107576	(77.70)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107577	(123.32)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107578	(27.20)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107579	(96.45)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107580	(23.54)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107581	(33.74)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107582	(4.71)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107583	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107584	(96.98)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107585	(29.62)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107586	(36.07)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107587	(209.02)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107588	(119.95)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107589	(90.49)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107590	(162.94)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107591	(76.85)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107592	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107593	(59.16)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107594	(114.10)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107595	(65.14)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107596	(5.11)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107597	(58.73)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107598	(89.02)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107599	(74.14)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107600	(79.08)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107601	(133.45)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107602	(103.29)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107603	(103.29)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107604	(62.97)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107605	(48.58)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107606	(68.37)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107607	(198.03)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107608	(33.74)	OHIO CHILD SUPPORT PYMT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/10/2009	2844045787	Check		107609	(133.94)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107610	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107611	(167.53)	OHIO CHILD SUPPORT PYMT
6/10/2009	284404S787	Check		107612	(23.54)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107613	(14.12)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107614	(11.77)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107615	(35.31)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107616	(68.26)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107617	(104.60)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107618	(9.23)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107619	(4.62)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107620	(92.42)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107621	(52.27)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107622	(176.46)	OHIO CHILD SUPPORT PYMT
6/10/2009	284404S787	Check		107623	(55.73)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107624	(74.18)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107625	(115.11)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107626	(69.68)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107627	(17.52)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107628	(35.57)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107629	(94.1S)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107630	(88.08)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107631	(55.81)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107632	(37.17)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107633	(28.25)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107634	(158.21)	OHIO CHILD SUPPORT PYMT
6/10/2009	2844045787	Check		107502	(42.06)	PENNSYLVANIA SCDU
6/10/2009	2844045787	Check		107645	(1,258.60)	REGIONAL INCOME TAX AGENCY
6/10/2009	2844045787	Check		107657	(217.48)	SAMANTHA WILLIAMS
6/10/2009	2844045787	Check		107642	(133.50)	SCHOOL DISTRICT INCOME TAX
6/10/2009	2844045787	Check		107505	(50.77)	STATE COLL & DISB UNIT SCADU
6/10/2009	2844045787	Check		107650	(1,942.43)	STEVE FOX
6/11/2009	2844045787	Check		107659	(3,750.00)	LEONARD LEVITSKY
6/16/2009	2844045787	Check		200001	(1,716.86)	COLUMBUS CITY TREASURER
6/16/2009	2844045787	Check		200005	(460.16)	CRAIG SHOPNECK CHAPTER 13

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/16/2009	2844045787	Check		200002	(300.33)	OHIO CHILD SUPPORT PYMT
6/16/2009	2844045787	Check		200003	(204.31)	OHIO CHILD SUPPORT PYMT
6/16/2009	2844045787	Check		200004	(25.97)	OHIO CHILD SUPPORT PYMT
6/18/2009	2844045787	Check		200006	(209.82)	FEDERAL EXPRESS INC
6/19/2009	2844045787	Check		200008	(33,549.52)	FIREMANS FUND INSURANCE CO
6/19/2009	2844045787	Check		200007	(13,865.00)	INFOSYNC SERVICES
6/22/2009	2844045787	Check		200021	2,992.90	ARLINGTON CAP
6/22/2009	2844045787	Check		200021	(2,992.90)	ARLINGTON CAPITAL
6/22/2009	2844045787	Check		200027	2,750.00	ARMBRUSTER BR
6/22/2009	2844045787	Check		200027	(2,750.00)	ARMBRUSTER BROS
6/22/2009	2844045787	Check		200013	(4,110.00)	DAVID ANDEXLER
6/22/2009	2844045787	Check		107660	(8,928.15)	ERC PARTS INC
6/22/2009	2844045787	Check		200022	(7,500.00)	FRANK V & MARGARET LEPORE DBA
6/22/2009	2844045787	Check		200028	(5,500.00)	GILBERT W. YOUNGER
6/22/2009	2844045787	Check		200029	(5,500.00)	GILBERT W. YOUNGER
6/22/2009	2844045787	Check		200024	(1,445.11)	JABE ENTERPRISES INC
6/22/2009	2844045787	Check		200025	(4,218.75)	KAUFMANN EXECUTIVE DRIVE LLC
6/22/2009	2844045787	Check		200019	(7,087.40)	MICHAEL KEVIN MURPHY DBA
6/22/2009	2844045787	Check		200023	6,008.25	MUSKY CHECKER
6/22/2009	2844045787	Check		200023	(6,008.25)	MUSKY CHECKERS LLC
6/22/2009	2844045787	Check		200009	(2,977.50)	NAT CHABRIA
6/22/2009	2844045787	Check		200014	(3,992.30)	RAH PROPERTIES
6/22/2009	2844045787	Check		200015	1,996.50	SAMCO REALTY
6/22/2009	2844045787	Check		200015	(1,996.50)	SAMCO REALTY CO
6/22/2009	2844045787	Check		200016	1,416.66	SELIMANA ENTE
6/22/2009	2844045787	Check		200016	(1,416.66)	SELIMANA ENTERPRISES INC
6/22/2009	2844045787	Check		200020	(8,866.53)	TOLEDO RITE AID LLC
6/22/2009	2844045787	Check		200010	(71,469.39)	TRIPLE R ASSOCIATES LTD
6/22/2009	2844045787	Check		200011	(28,700.38)	TRIPLE R ASSOCIATES LTD
6/22/2009	2844045787	Check		200012	(200.00)	TRIPLE R ASSOCIATES LTD
6/22/2009	2844045787	Check		200017	2,510.10	VENDOR CAPITA
6/22/2009	2844045787	Check		200018	10,089.09	VENDOR CAPITA
6/22/2009	2844045787	Check		200017	(2,510.10)	VENDOR CAPITAL GROUP
6/22/2009	2844045787	Check		200018	(10,089.09)	VENDOR CAPITAL GROUP
6/22/2009	2844045787	Check		200026	3,000.00	YOUNGER GENER

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/22/2009	2844045787	Check		200026	(3,000.00)	YOUNGER GENERATION
6/23/2009	2844045787	Check		107661	(40,560.94)	KLOSTERMANS BAKING CO INC
6/24/2009	2844045787	Check		107663	(2,446.74)	AFLAC
6/24/2009	2844045787	Check		200031	(4,401.60)	MALCOLM DESIGNS INC
6/24/2009	2844045787	Check		107662	(878.40)	MALCOLM DESIGNS INC
6/24/2009	2844045787	Check		200030	(7.04)	USPS-HASLER
6/25/2009	2844045787	Check		200033	(5,681.32)	ALLIED RESTAURANT SERVICE
6/25/2009	2844045787	Check		107664	(232.81)	GFX INTERNATIONAL INC
6/25/2009	2844045787	Check		200032	(3,750.00)	LEONARD LEVITSKY
6/25/2009	2844045787	Check		107665	(78,541.53)	MEDIA DEX INC
6/25/2009	2844045787	Check		107666	(25,519.92)	ORLANDO BAKING COMPANY
6/26/2009	2844045787	Check		200053	(928.73)	ALL STAR SIGN COMPANY
6/26/2009	2844045787	Check		200039	(118.65)	AMERICAN ELECTRIC POWER
6/26/2009	2844045787	Check		200040	(37.39)	AT&T
6/26/2009	2844045787	Check		200041	(98.80)	AT&T
6/26/2009	2844045787	Check		200068	(115.38)	CHAPTER 13 TRUSTEE
6/26/2009	2844045787	Check		200069	(63.54)	CITY OF CHILLICOTHE MUNICIPAL
6/26/2009	2844045787	Check		200066	(94.71)	CLARK COUNTY MUNICIPAL COURT
6/26/2009	2844045787	Check		200052	(1,632.20)	CLEAR CHANNEL OUTDOOR INC
6/26/2009	2844045787	Check		200061	(51.09)	CLEVELAND MUNICIPAL COURT
6/26/2009	2844045787	Check		200056	(66.15)	COLUMBIA GAS
6/26/2009	2844045787	Check		200057	(49.44)	COLUMBIA GAS
6/26/2009	2844045787	Check		200058	(40.98)	COLUMBIA GAS
6/26/2009	2844045787	Check		200192	(186.92)	CRAIG SHOPNECK CHAPTER 13
6/26/2009	2844045787	Check		200062	(22.72)	DAYTON MUNICIPAL COURT
6/26/2009	2844045787	Check		200065	(118.63)	DIVERSIFIED COLLECTION
6/26/2009	2844045787	Check		200043	(6.72)	DIVISION OF WATER
6/26/2009	2844045787	Check		200050	(273.43)	EMBARQ
6/26/2009	2844045787	Check		200051	(138.05)	EMBARQ
6/26/2009	2844045787	Check		200063	(261.17)	FRANKLIN CTY MUNICIPAL CT
6/26/2009	2844045787	Check		200042	(122.64)	HORIZON
6/26/2009	2844045787	Check		200064	(123.17)	INTERNAL REVENUE SERVICE
6/26/2009	2844045787	Check		200193	(85.46)	INTERNAL REVENUE SERVICE
6/26/2009	2844045787	Check		200046	(2,772.06)	KLOSTERMANS BAKING CO INC
6/26/2009	2844045787	Check		200194	(127.38)	MARYLAND CHILD SUPPORT ACCOUNT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/26/2009	2844045787	Check		200191	(15.39)	NCO FINANCIAL SYSTEMS INC
6/26/2009	2844045787	Check		200047	(13.96)	NEORSD
6/26/2009	2844045787	Check		200195	(2.00)	NEVADA STATE TREASURER CS
6/26/2009	2844045787	Check		200070	(23.54)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200071	(89.19)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200072	(357.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200073	(146.94)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200074	(94.90)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200075	(65.94)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200076	(66.20)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200077	(56.49)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200078	(207.69)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200079	(47.08)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200080	(161.37)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200081	(44.01)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200082	(39.12)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200083	(159.83)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200084	(248.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200085	(109.49)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200086	(78.86)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200087	(110.16)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200088	(138.91)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200089	(88.67)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200090	(32.86)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200091	(25.60)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200092	(26.77)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200093	(26.77)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200094	(15.13)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200095	(22.10)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200096	(119.27)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200097	(23.63)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200098	(51.00)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200099	(109.92)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200100	(185.96)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200101	(161.66)	OHIO CHILD SUPPORT PYMT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/26/2009	2844045787	Check		200102	(11.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200103	(149.44)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200104	(28.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200105	(146.65)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200106	(88.17)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200107	(156.56)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200108	(70.62)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200109	(90.22)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200110	(131.75)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200111	(60.87)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200112	(142.46)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200113	(54.34)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200114	(75.22)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200115	(177.36)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200116	(33.90)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200117	(83.81)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200118	(186.14)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200119	(78.62)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200120	(200.89)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200121	(122.08)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200122	(28.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200123	(33.78)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200124	(148.62)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200125	(89.45)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200126	(11.52)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200127	(73.19)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200128	(97.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200129	(55.84)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200130	(33.74)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200131	(228.27)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200132	(109.11)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200133	(28.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200134	(77.70)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200135	(123.32)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200136	(20.41)	OHIO CHILD SUPPORT PYMT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/26/2009	2844045787	Check		200137	(72.35)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200138	(23.54)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200139	(33.74)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200140	(4.71)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200141	(28.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200142	(32.02)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200143	(96.98)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200144	(26.75)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200145	(36.07)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200146	(17.06)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200147	(20.85)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200148	(209.02)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200149	(122.16)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200150	(91.29)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200151	(162.94)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200152	(76.85)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200153	(28.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200154	(73.96)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200155	(111.01)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200156	(62.45)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200157	(89.02)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200158	(26.00)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200159	(27.74)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200160	(46.80)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200161	(36.40)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200162	(36.40)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200163	(55.76)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200164	(43.01)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200165	(60.53)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200166	(198.03)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200167	(33.74)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200168	(133.94)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200169	(28.25)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200170	(15.73)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200171	(14.12)	OHIO CHILD SUPPORT PYMT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/26/2009	2844045787	Check		200172	(11.77)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200173	(35.31)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200174	(68.26)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200175	(104.60)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200176	(9.23)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200177	(4.62)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200178	(92.42)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200179	(135.58)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200180	(142.60)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200181	(45.03)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200182	(74.18)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200183	(115.11)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200184	(69.68)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200185	(30.18)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200186	(61.27)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200187	(88.08)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200188	(55.81)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200189	(37.17)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200190	(158.21)	OHIO CHILD SUPPORT PYMT
6/26/2009	2844045787	Check		200048	(240.55)	OHIO EDISON
6/26/2009	2844045787	Check		200049	(2,116.48)	ORLANDO BAKING COMPANY
6/26/2009	2844045787	Check		200060	(42.79)	PENNSYLVANIA SCDU
6/26/2009	2844045787	Check		200059	(94.08)	SELECT RESTAURANT SERVICES,INC
6/26/2009	2844045787	Check		200067	(50.77)	STATE COLL & DISB UNIT SCADU
6/26/2009	2844045787	Check		200044	(20.80)	THE ILLUMINATING CO
6/26/2009	2844045787	Check		200045	(207.00)	THE ILLUMINATING CO
6/26/2009	2844045787	Check		200055	(77.44)	USPS-HASLER
6/26/2009	2844045787	Check		200034	(76.26)	VECTREN ENERGY DELIVERY
6/26/2009	2844045787	Check		200035	(6.95)	VECTREN ENERGY DELIVERY
6/26/2009	2844045787	Check		200036	(114.80)	VECTREN ENERGY DELIVERY
6/26/2009	2844045787	Check		200037	(7.59)	VECTREN ENERGY DELIVERY
6/26/2009	2844045787	Check		200054	(126.65)	VERIZON NORTH
6/26/2009	2844045787	Check		200038	(261.30)	WINDSTREAM
6/30/2009	2844045787	Check		200204	(460.16)	CRAIG SHOPNECK CHAPTER 13
6/30/2009	2844045787	Check		200196	(300.33)	OHIO CHILD SUPPORT PYMT

Setla LLC - June 6 to June 9
Capital One AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit/Credit	Payee
6/30/2009	2844045787	Check		200197	(204.31)	OHIO CHILD SUPPORT PYMT
6/30/2009	2844045787	Check		200198	(25.97)	OHIO CHILD SUPPORT PYMT
6/30/2009	2844045787	Check		200199	(34.04)	OHIO CHILD SUPPORT PYMT
6/30/2009	2844045787	Check		200200	(36.31)	OHIO CHILD SUPPORT PYMT
6/30/2009	2844045787	Check		200201	(61.28)	OHIO CHILD SUPPORT PYMT
6/30/2009	2844045787	Check		200202	(47.66)	OHIO CHILD SUPPORT PYMT
6/30/2009	2844045787	Check		200203	(47.66)	OHIO CHILD SUPPORT PYMT
					(1,175,335.12)	

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

MOR 1 - Disbursement

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
06/10/2009	0685312129	ACH SETTLEMENT			(87,044.33)	Direct Deposit-See Detail Tab
06/16/2009	0685312129	ACH SETTLEMENT			(17,429.10)	Direct Deposit-See Detail Tab
06/24/2009	0685312129	ACH SETTLEMENT			(88,677.83)	Direct Deposit-See Detail Tab
06/30/2009	0685312129	ACH SETTLEMENT			(17,429.15)	Direct Deposit-See Detail Tab
6/1/2009	0685312129	CHECK		218595	(111.70)	BARKLEY, BRIAN D
6/1/2009	0685312129	CHECK		218596	(128.81)	BOYD, DAVID D
6/1/2009	0685312129	CHECK		218597	(49.12)	CARRINGTON, NYTOSHA N
6/1/2009	0685312129	CHECK		218598	(57.24)	DARDEN, AMBER T
6/1/2009	0685312129	CHECK		218599	(53.70)	DAVIS, DONALD D
6/1/2009	0685312129	CHECK		218600	(58.42)	HARDY, CHARLES
6/1/2009	0685312129	CHECK		218601	(53.84)	HINES, JESSIE
6/1/2009	0685312129	CHECK		218602	(59.27)	IVORY, IAN T
6/1/2009	0685312129	CHECK		218603	(10.72)	JOHNSON, TASHANN D
6/1/2009	0685312129	CHECK		218604	(152.62)	KENNEDY, ORA L
6/1/2009	0685312129	CHECK		218605	(94.00)	LASELY, TONY
6/1/2009	0685312129	CHECK		218606	(26.71)	MURRAY, WILLIE L
6/1/2009	0685312129	CHECK		218607	(47.21)	NELSON, NUELLE
6/1/2009	0685312129	CHECK		218608	(85.46)	NORMAN, MICHAEL
6/1/2009	0685312129	CHECK		218609	(121.22)	ONWUDINJO, JASMINE
6/1/2009	0685312129	CHECK		218610	(70.76)	PERRY, DAMARCUS D
6/1/2009	0685312129	CHECK		218611	(28.21)	POSEY, SONDRA C
6/1/2009	0685312129	CHECK		218612	(275.11)	SMITH, SHATICE L
6/1/2009	0685312129	CHECK		218613	(59.28)	TROTTER, TAMMY
6/1/2009	0685312129	CHECK		218614	(132.81)	WALLACK, TAVIN R
6/1/2009	0685312129	CHECK		218615	(32.59)	WILLIAMS, STANLEY E
6/1/2009	0685312129	CHECK		218616	(113.39)	WILLIS, KENNETH D
6/1/2009	0685312129	CHECK		218617	(160.52)	GREEN, WILLIE C
6/1/2009	0685312129	CHECK		218595	(111.70)	BARKLEY, BRIAN D
6/1/2009	0685312129	CHECK		218596	(128.81)	BOYD, DAVID D
6/1/2009	0685312129	CHECK		218597	(49.12)	CARRINGTON, NYTOSHA N
6/1/2009	0685312129	CHECK		218598	(57.24)	DARDEN, AMBER T
6/1/2009	0685312129	CHECK		218599	(53.70)	DAVIS, DONALD D
6/1/2009	0685312129	CHECK		218600	(58.42)	HARDY, CHARLES
6/1/2009	0685312129	CHECK		218601	(53.84)	HINES, JESSIE
6/1/2009	0685312129	CHECK		218602	(59.27)	IVORY, IAN T

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/1/2009	0685312129	CHECK		218603	(10.72)	JOHNSON, TASHANN D
6/1/2009	0685312129	CHECK		218604	(152.62)	KENNEDY, ORA L
6/1/2009	0685312129	CHECK		218605	(94.00)	LASELY, TONY
6/1/2009	0685312129	CHECK		218606	(26.71)	MURRAY, WILLIE L
6/1/2009	0685312129	CHECK		218607	(47.21)	NELSON, NUELLE
6/1/2009	0685312129	CHECK		218608	(85.46)	NORMAN, MICHAEL
6/1/2009	0685312129	CHECK		218609	(121.22)	ONWUDINJO, JASMINE
6/1/2009	0685312129	CHECK		218610	(70.76)	PERRY, DAMARCUS D
6/1/2009	0685312129	CHECK		218611	(28.21)	POSEY, SONDRA C
6/1/2009	0685312129	CHECK		218612	(275.11)	SMITH, SHATICE L
6/1/2009	0685312129	CHECK		218613	(59.28)	TROTTER, TAMMY
6/1/2009	0685312129	CHECK		218614	(132.81)	WALLACK, TAVIN R
6/1/2009	0685312129	CHECK		218615	(32.59)	WILLIAMS, STANLEY E
6/1/2009	0685312129	CHECK		218616	(113.39)	WILLIS, KENNETH D
6/1/2009	0685312129	CHECK		218617	(160.52)	GREEN, WILLIE C
6/2/2009	0685312129	CHECK		214909	158.97	GRIGGS, DAMON
6/2/2009	0685312129	CHECK		215498	1,287.53	WILFONG, FRANK D
6/2/2009	0685312129	CHECK		218591	(1,321.89)	WILLIAMS, SAMANTHA E
6/2/2009	0685312129	CHECK		218592	(1,375.06)	GERMANY, NOVELLA E
6/2/2009	0685312129	CHECK		218593	(1,633.31)	NOEL, DAVID A
6/2/2009	0685312129	CHECK		218594	(1,287.52)	WILFONG, FRANK D
6/2/2009	0685312129	CHECK		214909	158.97	GRIGGS, DAMON
6/2/2009	0685312129	CHECK		215498	1,287.53	WILFONG, FRANK D
6/2/2009	0685312129	CHECK		218591	(1,321.89)	WILLIAMS, SAMANTHA E
6/2/2009	0685312129	CHECK		218592	(1,375.06)	GERMANY, NOVELLA E
6/2/2009	0685312129	CHECK		218593	(1,633.31)	NOEL, DAVID A
6/2/2009	0685312129	CHECK		218594	(1,287.52)	WILFONG, FRANK D
6/10/2009	0685312129	CHECK		218618	(266.72)	BARNES, TERRELL R
6/10/2009	0685312129	CHECK		218619	(376.69)	GRANT, BRIAN A
6/10/2009	0685312129	CHECK		218620	(324.56)	HENDERSON, ERIC L
6/10/2009	0685312129	CHECK		218621	(386.36)	MOFFITT, SHONDO S
6/10/2009	0685312129	CHECK		218622	(489.42)	NELSON, JOHNNY L
6/10/2009	0685312129	CHECK		218623	(169.29)	RUSH, FAREILLE H
6/10/2009	0685312129	CHECK		218624	(137.58)	WHITE, CARLETTA
6/10/2009	0685312129	CHECK		218625	(138.98)	WILLIAMS, DAVID D

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218626	(29.88)	WILLIAMS, JALEESA C
6/10/2009	0685312129	CHECK		218627	(417.23)	BEDNARSKI, BRANDY N
6/10/2009	0685312129	CHECK		218628	(187.18)	CLINE, SCOTT L
6/10/2009	0685312129	CHECK		218629	(253.79)	DUNAWAY, JOSHUA R
6/10/2009	0685312129	CHECK		218630	(421.81)	FREDERICKS, CHADWICK T
6/10/2009	0685312129	CHECK		218631	(418.93)	FREDERICKS, JESSICA L
6/10/2009	0685312129	CHECK		218632	(37.52)	GARCIA, ADELAIDA
6/10/2009	0685312129	CHECK		218633	(527.59)	HARVEY, RON H
6/10/2009	0685312129	CHECK		218634	(349.39)	HUGHLEY, TYRONE T
6/10/2009	0685312129	CHECK		218635	(226.28)	KOSISKY, DANIEL M
6/10/2009	0685312129	CHECK		218636	(1,081.71)	LEESON, DAWN M
6/10/2009	0685312129	CHECK		218637	(329.11)	RODRIGUEZ, JORDAN A
6/10/2009	0685312129	CHECK		218638	(322.59)	RODRIGUEZ, MATTHEW S
6/10/2009	0685312129	CHECK		218639	(100.01)	SMITH, ALBERTA
6/10/2009	0685312129	CHECK		218640	(271.60)	BOOKER, DEANTE P
6/10/2009	0685312129	CHECK		218641	(403.52)	CLARK, VIVIAN
6/10/2009	0685312129	CHECK		218642	(153.74)	FLEMING, JEROME
6/10/2009	0685312129	CHECK		218643	(162.09)	FREEMAN, TAWANDA E
6/10/2009	0685312129	CHECK		218644	(561.57)	GOODRUM, TAMYA L
6/10/2009	0685312129	CHECK		218645	(113.26)	GRIFFIN, JOHN C
6/10/2009	0685312129	CHECK		218646	(99.55)	HAYNESWORTH, RONZELL D
6/10/2009	0685312129	CHECK		218647	(107.08)	JOHNSON, JERMAINE A
6/10/2009	0685312129	CHECK		218648	(283.04)	LEVERT, RICHARD A
6/10/2009	0685312129	CHECK		218649	(246.36)	LONDON, SIM
6/10/2009	0685312129	CHECK		218650	(67.30)	MCMILLIAN, KALIMA H
6/10/2009	0685312129	CHECK		218651	(252.02)	MOSS, TISHA
6/10/2009	0685312129	CHECK		218652	(447.53)	SAFFO, RENEA
6/10/2009	0685312129	CHECK		218653	(31.40)	WARREN, LINDA A
6/10/2009	0685312129	CHECK		218654	(63.87)	WHITE, TINA L
6/10/2009	0685312129	CHECK		218655	(11.68)	WILLIAMS-RICHM, DARWEN A
6/10/2009	0685312129	CHECK		218656	(63.87)	WILLIS, DIANEA L
6/10/2009	0685312129	CHECK		218657	(310.14)	WOODS, TASHA L
6/10/2009	0685312129	CHECK		218658	(166.18)	ALLAMBY, CARL A
6/10/2009	0685312129	CHECK		218659	(176.03)	BRIDGES, PATRICIA Y
6/10/2009	0685312129	CHECK		218660	(475.39)	BROWNLEE, TREMAINE V

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218661	(402.50)	DEAL, ANITA D
6/10/2009	0685312129	CHECK		218662	(226.24)	ERVIN, RICO
6/10/2009	0685312129	CHECK		218663	(114.74)	HUNT, TIARRIA L
6/10/2009	0685312129	CHECK		218664	(48.47)	JENNINGS, LA SHARON M
6/10/2009	0685312129	CHECK		218665	(77.48)	JOLLY, LEKEIA M
6/10/2009	0685312129	CHECK		218666	(339.04)	METTS, TINA
6/10/2009	0685312129	CHECK		218667	(105.12)	PALMER, SHAWN M
6/10/2009	0685312129	CHECK		218668	(279.46)	SMITH, TASHA M
6/10/2009	0685312129	CHECK		218669	(327.78)	THOMAS, VINCENT
6/10/2009	0685312129	CHECK		218670	(248.30)	WELLS, ERNEST D
6/10/2009	0685312129	CHECK		218671	(182.18)	WHEELER, MARIA S
6/10/2009	0685312129	CHECK		218672	(181.41)	WILLIAMS, BREANA S
6/10/2009	0685312129	CHECK		218673	(362.55)	WILLIAMS, LATISHA
6/10/2009	0685312129	CHECK		218674	(212.94)	WILSON, JIMMY C
6/10/2009	0685312129	CHECK		218675	(248.34)	BOLINGER, JASON E
6/10/2009	0685312129	CHECK		218676	(560.12)	GILBERT, STARSHA
6/10/2009	0685312129	CHECK		218677	(49.71)	GRAY, BARBARA
6/10/2009	0685312129	CHECK		218678	(315.72)	JENKINS, DAVE C
6/10/2009	0685312129	CHECK		218679	(307.55)	JOHNSON, DARRYL J
6/10/2009	0685312129	CHECK		218680	(132.34)	KOMLOSI, MICHELLE M
6/10/2009	0685312129	CHECK		218681	(224.09)	OVERALL, TORA S
6/10/2009	0685312129	CHECK		218682	(16.88)	PATERSON, TRACY E
6/10/2009	0685312129	CHECK		218683	(13.28)	PRITCARD, CAROLYN
6/10/2009	0685312129	CHECK		218684	(509.27)	RAGLAND, DANIELLE
6/10/2009	0685312129	CHECK		218685	(283.80)	STUMP, CAITLIN R
6/10/2009	0685312129	CHECK		218686	(356.57)	TUCKER, LOUIS V
6/10/2009	0685312129	CHECK		218687	(122.30)	TURNER, FARRON C
6/10/2009	0685312129	CHECK		218688	(746.41)	BRYANT, MONIQUE
6/10/2009	0685312129	CHECK		218689	(83.98)	EXSENTICO, ROBIN Y
6/10/2009	0685312129	CHECK		218690	(96.46)	FRANKLIN, EBONY N
6/10/2009	0685312129	CHECK		218691	(35.67)	HAYS, BRENDAN C
6/10/2009	0685312129	CHECK		218692	(421.87)	HORTON, GREGORY H
6/10/2009	0685312129	CHECK		218693	(42.04)	HOWELL, RITA A
6/10/2009	0685312129	CHECK		218694	(55.86)	LOWE, BEVERLY
6/10/2009	0685312129	CHECK		218695	(398.48)	MAAR, MICHELLE

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218696	(433.88)	POWELL, WILLIAM C
6/10/2009	0685312129	CHECK		218697	(573.95)	RUSSELL, BATHSHEBA
6/10/2009	0685312129	CHECK		218698	(376.55)	SALEM, DENISE
6/10/2009	0685312129	CHECK		218699	(71.57)	SOLOMON, URIS S
6/10/2009	0685312129	CHECK		218700	(443.28)	TAYLOR, VINCENT
6/10/2009	0685312129	CHECK		218701	(204.95)	WRIGHT, KEVIN
6/10/2009	0685312129	CHECK		218702	(218.78)	ZACHARIAS, ZANDRA M
6/10/2009	0685312129	CHECK		218703	(479.12)	BARKLEY, BRIAN D
6/10/2009	0685312129	CHECK		218704	(186.78)	BOYD, DAVID D
6/10/2009	0685312129	CHECK		218705	(416.58)	CARRINGTON, NYTOSHA N
6/10/2009	0685312129	CHECK		218706	(312.66)	DARDEN, AMBER T
6/10/2009	0685312129	CHECK		218707	(101.33)	DAVIS, DONALD D
6/10/2009	0685312129	CHECK		218708	(141.65)	DILLARD, GLEN R
6/10/2009	0685312129	CHECK		218709	(179.34)	HARDY, CHARLES
6/10/2009	0685312129	CHECK		218710	(296.86)	HINES, JESSIE
6/10/2009	0685312129	CHECK		218711	(138.96)	IVORY, IAN T
6/10/2009	0685312129	CHECK		218712	(74.01)	JOHNSON, TASHANN D
6/10/2009	0685312129	CHECK		218713	(461.88)	KENNEDY, ORA L
6/10/2009	0685312129	CHECK		218714	(285.38)	LASELY, TONY
6/10/2009	0685312129	CHECK		218715	(259.62)	MURRAY, WILLIE L
6/10/2009	0685312129	CHECK		218716	(284.16)	NELSON, NUELLE
6/10/2009	0685312129	CHECK		218717	(172.70)	NORMAN, MICHAEL
6/10/2009	0685312129	CHECK		218718	(295.02)	POSEY, SONDRA C
6/10/2009	0685312129	CHECK		218719	(70.66)	TROTTER, TAMMY
6/10/2009	0685312129	CHECK		218720	(130.19)	WALLER, ALYN
6/10/2009	0685312129	CHECK		218721	(384.44)	ANDERSON, DYNESHIA G
6/10/2009	0685312129	CHECK		218722	(282.36)	BABB, DESIRE M
6/10/2009	0685312129	CHECK		218723	(366.46)	BRANDON, LATASHA U
6/10/2009	0685312129	CHECK		218724	(238.20)	CARABALLO, FABIAN E
6/10/2009	0685312129	CHECK		218725	(354.91)	DOUGLAS, JEFFREY
6/10/2009	0685312129	CHECK		218726	(419.52)	FREDERICKS, BRADLEY T
6/10/2009	0685312129	CHECK		218727	(245.30)	GAINES, CODELL A
6/10/2009	0685312129	CHECK		218728	(655.52)	GARDNER, BRADFORD D
6/10/2009	0685312129	CHECK		218729	(542.29)	GAUKIN, PAMALA
6/10/2009	0685312129	CHECK		218730	(78.14)	GLOVER, LINITA A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218731	(29.49)	JONES, RICHARD C
6/10/2009	0685312129	CHECK		218732	(440.24)	LUCAS, JULIAN L
6/10/2009	0685312129	CHECK		218733	(490.51)	MADDEN, ALLEN
6/10/2009	0685312129	CHECK		218734	(429.98)	MIZNER, DENNIS M
6/10/2009	0685312129	CHECK		218735	(394.55)	ROBINSON, ALIYYA
6/10/2009	0685312129	CHECK		218736	(146.65)	ROBINSON, LEENETTA
6/10/2009	0685312129	CHECK		218737	(404.60)	TEEL, JUSTIN J
6/10/2009	0685312129	CHECK		218738	(50.84)	THOMPSON, TAMIKA E
6/10/2009	0685312129	CHECK		218739	(438.07)	TOWNER, BRANDY M
6/10/2009	0685312129	CHECK		218740	(266.03)	GARCIA, JOANNA
6/10/2009	0685312129	CHECK		218741	(112.08)	HART, MICHIEL L
6/10/2009	0685312129	CHECK		218742	(85.28)	JOHNSON, KATHRINE E
6/10/2009	0685312129	CHECK		218743	(362.24)	LUKACH, MICHAEL G
6/10/2009	0685312129	CHECK		218744	(421.83)	MOLNAR, DAVID A
6/10/2009	0685312129	CHECK		218745	(238.76)	MONTGOMERY, TANYA L
6/10/2009	0685312129	CHECK		218746	(73.65)	PAVLAS, STEPHANIE
6/10/2009	0685312129	CHECK		218747	(38.97)	WALKER, SHERYLLE L
6/10/2009	0685312129	CHECK		218748	(430.44)	BORING, CRYSTAL
6/10/2009	0685312129	CHECK		218749	(45.26)	BOX, CHELSEY
6/10/2009	0685312129	CHECK		218750	(361.83)	GREENE, DEWAHN L
6/10/2009	0685312129	CHECK		218751	(321.45)	GREGORY, SUSAN M
6/10/2009	0685312129	CHECK		218752	(218.13)	HARVEY, BRENT D
6/10/2009	0685312129	CHECK		218753	(167.05)	HERSHEY, AMBER N
6/10/2009	0685312129	CHECK		218754	(541.01)	JOHNSON, ANGELA K
6/10/2009	0685312129	CHECK		218755	(284.06)	JOHNSON, CHELSIE L
6/10/2009	0685312129	CHECK		218756	(244.56)	JONES, LORRETTA P
6/10/2009	0685312129	CHECK		218757	(101.05)	LEE, SHEILA D
6/10/2009	0685312129	CHECK		218758	(304.55)	NANCE, T'LA K
6/10/2009	0685312129	CHECK		218759	(366.25)	ROHN, ANITA F
6/10/2009	0685312129	CHECK		218760	(62.82)	SHELTON, JASMINE M
6/10/2009	0685312129	CHECK		218761	(214.33)	SLAUGHTER, SIERRA R
6/10/2009	0685312129	CHECK		218762	(64.32)	STAATS, MICHELLE A
6/10/2009	0685312129	CHECK		218763	(412.23)	STEMBRIDGE, SHANIA E
6/10/2009	0685312129	CHECK		218764	(234.91)	STRADFORD, MALISSA L
6/10/2009	0685312129	CHECK		218765	(300.33)	ARMSTRONG, SARAH A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218766	(267.99)	BOYLE, THOMAS C
6/10/2009	0685312129	CHECK		218767	(72.37)	BUSCH, RONALD
6/10/2009	0685312129	CHECK		218768	(297.15)	COATS, NICOLE M
6/10/2009	0685312129	CHECK		218769	(195.64)	CURTICE, DESIREE G
6/10/2009	0685312129	CHECK		218770	(258.61)	DEZENDORF, PATRICK C
6/10/2009	0685312129	CHECK		218771	(105.63)	DUNCAN 11, LARRY J
6/10/2009	0685312129	CHECK		218772	(493.59)	HEALY, JASON R
6/10/2009	0685312129	CHECK		218773	(358.99)	MALDONADO, MICHAEL W
6/10/2009	0685312129	CHECK		218774	(169.62)	MILLER, CHARLES E
6/10/2009	0685312129	CHECK		218775	(340.33)	OGLE, DAVID L
6/10/2009	0685312129	CHECK		218776	(38.45)	ONEILL, EDWARD A
6/10/2009	0685312129	CHECK		218777	(608.99)	SMITH, ELKE M
6/10/2009	0685312129	CHECK		218778	(34.38)	VANN, DONNA M
6/10/2009	0685312129	CHECK		218779	(74.20)	VICTOR, ANGEL M
6/10/2009	0685312129	CHECK		218780	(649.77)	WARD, DIANE E
6/10/2009	0685312129	CHECK		218781	(263.84)	WARD, MEGAN D
6/10/2009	0685312129	CHECK		218782	(91.39)	WULFF, SUSAN
6/10/2009	0685312129	CHECK		218783	(198.19)	BRYANT, ALONZO D
6/10/2009	0685312129	CHECK		218784	(388.51)	DANIELS, GEORGLENA
6/10/2009	0685312129	CHECK		218785	(351.47)	ERVIN, DESHAWN J
6/10/2009	0685312129	CHECK		218786	(91.82)	GLASS, ANGEL L
6/10/2009	0685312129	CHECK		218787	(529.65)	HAMPTON, TIERRA
6/10/2009	0685312129	CHECK		218788	(318.57)	HARRIS, DARYL A
6/10/2009	0685312129	CHECK		218789	(287.17)	HUSTON, DARLWYN M
6/10/2009	0685312129	CHECK		218790	(56.78)	KIRKLAND, ISIAH A
6/10/2009	0685312129	CHECK		218791	(77.14)	LAMBERT, LATIA D
6/10/2009	0685312129	CHECK		218792	(86.64)	MCGUIRE, MAC A
6/10/2009	0685312129	CHECK		218793	(167.00)	MURPHY, TENISHA
6/10/2009	0685312129	CHECK		218794	(405.36)	RADCLIFF, RICHARD N
6/10/2009	0685312129	CHECK		218795	(421.26)	RANCH, DELORES
6/10/2009	0685312129	CHECK		218796	(327.97)	REYNOLDS, TWILA
6/10/2009	0685312129	CHECK		218797	(240.92)	RILEY, EMANUEL J
6/10/2009	0685312129	CHECK		218798	(268.86)	SOBERS, MONE A
6/10/2009	0685312129	CHECK		218799	(191.48)	STUART, ISSAC
6/10/2009	0685312129	CHECK		218800	(400.21)	WALLACE, DARYL B

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218801	(428.30)	WILEY, SHAUNTAY A
6/10/2009	0685312129	CHECK		218802	(30.14)	ZUBER, TAMIKO J
6/10/2009	0685312129	CHECK		218803	(279.25)	BACON, TOBIAS A
6/10/2009	0685312129	CHECK		218804	(339.23)	BELL, MICHAEL A
6/10/2009	0685312129	CHECK		218805	(114.60)	CUNARD, LATASHA D
6/10/2009	0685312129	CHECK		218806	(187.26)	FLETCHER, MYRON D
6/10/2009	0685312129	CHECK		218807	(201.30)	GATHLINGS, CALIAIS N
6/10/2009	0685312129	CHECK		218808	(313.62)	GREEN, WILLIE C
6/10/2009	0685312129	CHECK		218809	(369.70)	HARRIS, TONY
6/10/2009	0685312129	CHECK		218810	(365.37)	JOHNSON, LEON
6/10/2009	0685312129	CHECK		218811	(476.59)	JONES, MAKETTA N
6/10/2009	0685312129	CHECK		218812	(202.15)	PIERCE, KIERRE
6/10/2009	0685312129	CHECK		218813	(157.33)	SCOTT, RUSSELL
6/10/2009	0685312129	CHECK		218814	(237.80)	SLAUGHTER, SHARONDA D
6/10/2009	0685312129	CHECK		218815	(258.01)	WILLIAMS, NEIKEYTA S
6/10/2009	0685312129	CHECK		218816	(40.13)	AIKENS, SUNDY
6/10/2009	0685312129	CHECK		218817	(380.25)	BLAKELY, CHEVAE C
6/10/2009	0685312129	CHECK		218818	(199.88)	BROWN, ERIC D
6/10/2009	0685312129	CHECK		218819	(271.68)	BROWN, TIARA R
6/10/2009	0685312129	CHECK		218820	(182.33)	EDWARDS, LAVELLE W
6/10/2009	0685312129	CHECK		218821	(300.99)	HOLT, AJA J
6/10/2009	0685312129	CHECK		218822	(613.16)	HORNE, ANGELA D
6/10/2009	0685312129	CHECK		218823	(400.91)	LEE, AUTUMN K
6/10/2009	0685312129	CHECK		218824	(150.04)	LEE, CANTRELL F
6/10/2009	0685312129	CHECK		218825	(381.15)	LOVE, WILLIE C
6/10/2009	0685312129	CHECK		218826	(222.95)	MARTIN, NISSIAN N
6/10/2009	0685312129	CHECK		218827	(364.56)	ROBINSON, KEITH
6/10/2009	0685312129	CHECK		218828	(310.99)	ROSS, ANTWANIQUE J
6/10/2009	0685312129	CHECK		218829	(250.91)	SHELTON, LANEISHA A
6/10/2009	0685312129	CHECK		218830	(562.09)	STEVENS, CHENIQUA
6/10/2009	0685312129	CHECK		218831	(284.27)	TAYLOR, INDIA M
6/10/2009	0685312129	CHECK		218832	(517.01)	TAYLOR, NECOLE D
6/10/2009	0685312129	CHECK		218833	(476.71)	THOMAS, EDWARD
6/10/2009	0685312129	CHECK		218834	(339.02)	THOMAS, JASON E
6/10/2009	0685312129	CHECK		218835	(153.79)	THURMOND, ERIC J

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218836	(272.53)	BARTRAM, ROGER
6/10/2009	0685312129	CHECK		218837	(67.29)	CASEY, DONALD A
6/10/2009	0685312129	CHECK		218838	(65.30)	COLE, SHAREE K
6/10/2009	0685312129	CHECK		218839	(358.92)	COLLINS, KAYELA T
6/10/2009	0685312129	CHECK		218840	(432.93)	DIAZ, LORRAINE A
6/10/2009	0685312129	CHECK		218841	(231.09)	GRIGGS, DAMON
6/10/2009	0685312129	CHECK		218842	(478.45)	HOOPER, SAMANTHA F
6/10/2009	0685312129	CHECK		218843	(172.86)	HUPP, CIERRA M
6/10/2009	0685312129	CHECK		218844	(219.62)	LYNUM, DERRICK L
6/10/2009	0685312129	CHECK		218845	(238.48)	RANSOM, ARIEL M
6/10/2009	0685312129	CHECK		218846	(180.96)	SMITH, ANGELA R
6/10/2009	0685312129	CHECK		218847	(365.47)	SMITH, MARVIN L
6/10/2009	0685312129	CHECK		218848	(121.80)	STOWERS, TONYA N
6/10/2009	0685312129	CHECK		218849	(401.48)	TOWNS, ANGEL M
6/10/2009	0685312129	CHECK		218850	(131.33)	WRIGHT, KEETON
6/10/2009	0685312129	CHECK		218851	(271.01)	BERRY, LEE R
6/10/2009	0685312129	CHECK		218852	(264.48)	BUFFINGTON, CORRINE
6/10/2009	0685312129	CHECK		218853	(346.22)	MOORE, MATTHEW J
6/10/2009	0685312129	CHECK		218854	(496.63)	MOWLS, JEFFREY A
6/10/2009	0685312129	CHECK		218855	(398.72)	NOLAN, MELISSA A
6/10/2009	0685312129	CHECK		218856	(568.17)	SEXTON, KENNETH R
6/10/2009	0685312129	CHECK		218857	(298.68)	TERRELL, CORNELIUS J
6/10/2009	0685312129	CHECK		218858	(357.09)	BOND, AARON D
6/10/2009	0685312129	CHECK		218859	(301.53)	DURKIN, JON A
6/10/2009	0685312129	CHECK		218860	(244.42)	KING, NICOLE M
6/10/2009	0685312129	CHECK		218861	(460.19)	PALMER, JAVON
6/10/2009	0685312129	CHECK		218862	(288.76)	REED, NATHAN B
6/10/2009	0685312129	CHECK		218863	(312.74)	SHEPPARD, DEREK A
6/10/2009	0685312129	CHECK		218864	(235.31)	STEELE, MICHAEL F
6/10/2009	0685312129	CHECK		218865	(135.05)	WOOFTER, JULIE B
6/10/2009	0685312129	CHECK		218866	(485.95)	WOOFTER, NINA
6/10/2009	0685312129	CHECK		218867	(149.41)	BRANDT, VAUGHN C
6/10/2009	0685312129	CHECK		218868	(266.67)	BROWN, BRITTANY N
6/10/2009	0685312129	CHECK		218869	(282.56)	BROWN, TANISHA J
6/10/2009	0685312129	CHECK		218870	(338.09)	EBIE, APRIL M

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218871	(449.44)	FINK, TARA L
6/10/2009	0685312129	CHECK		218872	(1,275.59)	LIGHTNER, DENNIS S
6/10/2009	0685312129	CHECK		218873	(616.85)	MCLANE, TONYA M
6/10/2009	0685312129	CHECK		218874	(63.64)	SAPPER, CARL E
6/10/2009	0685312129	CHECK		218875	(303.08)	SEMON, ASHLEY M
6/10/2009	0685312129	CHECK		218876	(481.81)	SHUE, ROBERT E
6/10/2009	0685312129	CHECK		218877	(227.26)	TRAMMELL, LONDON D
6/10/2009	0685312129	CHECK		218878	(297.01)	TRAMMELL, RICKEY B
6/10/2009	0685312129	CHECK		218879	(434.51)	VEST, CHRIS P
6/10/2009	0685312129	CHECK		218880	(235.46)	WASSON, PATRICIA
6/10/2009	0685312129	CHECK		218881	(185.66)	WATTS, JEREMY S
6/10/2009	0685312129	CHECK		218882	(39.71)	WATTS, JOHN S
6/10/2009	0685312129	CHECK		218883	(43.43)	WILSON, TIMOTHY J
6/10/2009	0685312129	CHECK		218884	(299.36)	ADKINS, MELISSA A
6/10/2009	0685312129	CHECK		218885	(154.35)	BAKER, KAYLA D
6/10/2009	0685312129	CHECK		218886	(796.36)	BEVERE, ROBERT
6/10/2009	0685312129	CHECK		218887	(606.90)	CORDI, MARTINA D
6/10/2009	0685312129	CHECK		218888	(221.24)	DONAR, ANGELO S
6/10/2009	0685312129	CHECK		218889	(221.34)	FOLEY, NICHELLE K
6/10/2009	0685312129	CHECK		218890	(125.11)	GOODWIN, JEZZICA M
6/10/2009	0685312129	CHECK		218891	(50.89)	GROOM, CHARLOTTE L
6/10/2009	0685312129	CHECK		218892	(559.92)	HASTINGS-BOWLIN, MELINDA
6/10/2009	0685312129	CHECK		218893	(134.05)	HASTINGS, JOSEPH D
6/10/2009	0685312129	CHECK		218894	(525.36)	MOWLS, GREGORY V
6/10/2009	0685312129	CHECK		218895	(162.09)	OFFINEER, BRAD T
6/10/2009	0685312129	CHECK		218896	(426.56)	PROVITT, BRANDON W
6/10/2009	0685312129	CHECK		218897	(20.63)	THOUVENIN, NOEL L
6/10/2009	0685312129	CHECK		218898	(306.45)	TUCKER, ALISHA B
6/10/2009	0685312129	CHECK		218899	(521.00)	ZUR-LINDEN, JESSICA D
6/10/2009	0685312129	CHECK		218900	(54.82)	ZURLINDEN, MICHAEL D
6/10/2009	0685312129	CHECK		218901	(463.03)	BETHEL, BRIAN C
6/10/2009	0685312129	CHECK		218902	(365.71)	CONKLE, YVONNE N
6/10/2009	0685312129	CHECK		218903	(156.37)	DENNIS, KRISTEN A
6/10/2009	0685312129	CHECK		218904	(465.94)	DUSENBERRY, KIMBERLY S
6/10/2009	0685312129	CHECK		218905	(62.37)	GONZALEZ, CHARLES M

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218906	(119.59)	HENRY, RANDON L
6/10/2009	0685312129	CHECK		218907	(923.74)	NORMAN, CARLA E
6/10/2009	0685312129	CHECK		218908	(443.27)	NORMAN, THOMAS R
6/10/2009	0685312129	CHECK		218909	(427.18)	POLLOCK, CHRISTY R
6/10/2009	0685312129	CHECK		218910	(286.15)	SCHWAB, DENNIS M
6/10/2009	0685312129	CHECK		218911	(107.71)	STARNER, KYLE L
6/10/2009	0685312129	CHECK		218912	(378.12)	STEMM JR, DAVID L
6/10/2009	0685312129	CHECK		218913	(268.99)	STOOPS, SCOTT A
6/10/2009	0685312129	CHECK		218914	(538.40)	WHEELER, JASON
6/10/2009	0685312129	CHECK		218915	(467.91)	ANTHONY, MARY
6/10/2009	0685312129	CHECK		218916	(8.08)	BEYER, CRYSTAL D
6/10/2009	0685312129	CHECK		218917	(349.87)	BLACKBURN, BOBBY J
6/10/2009	0685312129	CHECK		218918	(481.52)	CARPENTER, PAMELA K
6/10/2009	0685312129	CHECK		218919	(427.29)	CROOK, RONALD C
6/10/2009	0685312129	CHECK		218920	(384.80)	FINCK, NICHOLAS K
6/10/2009	0685312129	CHECK		218921	(382.14)	FOUGHTY, SHANE D
6/10/2009	0685312129	CHECK		218922	(323.15)	GATWOOD, WILLIAM E
6/10/2009	0685312129	CHECK		218923	(28.15)	GRAF, THOMAS J
6/10/2009	0685312129	CHECK		218924	(335.06)	HOWELL, JEREMY M
6/10/2009	0685312129	CHECK		218925	(287.04)	KITTLE, BRIAN M
6/10/2009	0685312129	CHECK		218926	(1,282.87)	LUTZ, GORDON M
6/10/2009	0685312129	CHECK		218927	(639.10)	RELIFORD, DINA
6/10/2009	0685312129	CHECK		218928	(109.69)	SHAFFER, MICHAEL L
6/10/2009	0685312129	CHECK		218929	(290.61)	STOUT, JOHNATHAN
6/10/2009	0685312129	CHECK		218930	(360.71)	STUMPH, KELLY
6/10/2009	0685312129	CHECK		218931	(136.13)	WILLS, TYLER J
6/10/2009	0685312129	CHECK		218932	(305.74)	YEAGER, TINA
6/10/2009	0685312129	CHECK		218933	(478.49)	ANDERSON, TANISHA S
6/10/2009	0685312129	CHECK		218934	(499.93)	BATES, KAREN L
6/10/2009	0685312129	CHECK		218935	(392.65)	BATES, SAMANTHA K
6/10/2009	0685312129	CHECK		218936	(77.62)	BETTS, PHILIP W
6/10/2009	0685312129	CHECK		218937	(357.31)	CAPITO, SHANIQUA L
6/10/2009	0685312129	CHECK		218938	(1,222.69)	ELLIOTT, MARLON L
6/10/2009	0685312129	CHECK		218939	(52.84)	FRANKLIN, BRIANA L
6/10/2009	0685312129	CHECK		218940	(250.39)	HILL, WILLIAM H

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218941	(341.67)	HINES, LAWRENCE E
6/10/2009	0685312129	CHECK		218942	(593.06)	HOPKINS, MELISSA R
6/10/2009	0685312129	CHECK		218943	(435.91)	HUNTER, MARK S
6/10/2009	0685312129	CHECK		218944	(240.46)	ISON, TRINA A
6/10/2009	0685312129	CHECK		218945	(50.76)	MACK, SHAUNTE L
6/10/2009	0685312129	CHECK		218946	(180.89)	ROBINSON, TERRAY N
6/10/2009	0685312129	CHECK		218947	(732.15)	SMITH, MAKEBA S
6/10/2009	0685312129	CHECK		218948	(262.46)	STANDIFER, RUBEN D
6/10/2009	0685312129	CHECK		218949	(198.38)	STAPLETON, BRENDA J
6/10/2009	0685312129	CHECK		218950	(499.23)	STURGEON, SANDRA S
6/10/2009	0685312129	CHECK		218951	(249.62)	WELLS, MARY
6/10/2009	0685312129	CHECK		218952	(204.04)	WHITE, CHRISTINA M
6/10/2009	0685312129	CHECK		218953	(116.27)	WILLIAMS, JANAYA
6/10/2009	0685312129	CHECK		218954	(397.51)	BAER, AMANDA R
6/10/2009	0685312129	CHECK		218955	(272.95)	BLANKENSHIP, CHASE M
6/10/2009	0685312129	CHECK		218956	(288.34)	CRAWFORD, TAMMY S
6/10/2009	0685312129	CHECK		218957	(579.06)	CROWDER, JASMINE R
6/10/2009	0685312129	CHECK		218958	(68.78)	CROWDER, RONNEISHA L
6/10/2009	0685312129	CHECK		218959	(440.17)	HINES, ANTHONY L
6/10/2009	0685312129	CHECK		218960	(104.76)	ROSEBROUGH, PAMELA S
6/10/2009	0685312129	CHECK		218961	(83.72)	WRAY, PAULA D
6/10/2009	0685312129	CHECK		218962	(112.44)	BAILEY, AEYRA S
6/10/2009	0685312129	CHECK		218963	(716.05)	BRAZILLE, SHEILA M
6/10/2009	0685312129	CHECK		218964	(396.28)	DUTY, RUSSELL J
6/10/2009	0685312129	CHECK		218965	(373.48)	GEORGE, ELIZABETH A
6/10/2009	0685312129	CHECK		218966	(359.62)	HARRISON, WILDA A
6/10/2009	0685312129	CHECK		218967	(1,143.43)	KENNEDY, CRYSTAL A
6/10/2009	0685312129	CHECK		218968	(171.12)	SHULTS, AMENDA J
6/10/2009	0685312129	CHECK		218969	(55.73)	THOMAS, LORRAINE M
6/10/2009	0685312129	CHECK		218970	(192.71)	THOMPSON, JENNIFER A
6/10/2009	0685312129	CHECK		218971	(226.34)	WATSON, CHRISTOPHER
6/10/2009	0685312129	CHECK		218972	(822.07)	WATSON, RUTH
6/10/2009	0685312129	CHECK		218973	(19.78)	WEBSTER, DANIEL J
6/10/2009	0685312129	CHECK		218974	(621.62)	WINSTON, BRADLEY
6/10/2009	0685312129	CHECK		218975	(374.90)	BENJAMIN, BRITTNEY R

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218976	(442.00)	BREWSTER, ERIC E
6/10/2009	0685312129	CHECK		218977	(406.25)	BRUNDAGE, KELLY M
6/10/2009	0685312129	CHECK		218978	(150.89)	CAMPBELL, MADISON D
6/10/2009	0685312129	CHECK		218979	(286.59)	EDWARDS, AUNDRE A
6/10/2009	0685312129	CHECK		218980	(320.17)	FINNEY, CHARMAINE
6/10/2009	0685312129	CHECK		218981	(97.12)	FULTZ, BRITTNEY M
6/10/2009	0685312129	CHECK		218982	(444.90)	HALL, LINDA D
6/10/2009	0685312129	CHECK		218983	(189.98)	HARRISON, TIMOTHY B
6/10/2009	0685312129	CHECK		218984	(205.21)	HAWKINS, TALEETHA L
6/10/2009	0685312129	CHECK		218985	(609.63)	JACKSON, JERMAINE
6/10/2009	0685312129	CHECK		218986	(345.72)	MCCLUNE, CAROL A
6/10/2009	0685312129	CHECK		218987	(515.99)	MCDONALD, DEBORAH L
6/10/2009	0685312129	CHECK		218988	(161.10)	MCGEE, COREY D
6/10/2009	0685312129	CHECK		218989	(24.57)	PETERSON, MARIAH B
6/10/2009	0685312129	CHECK		218990	(326.71)	SANDERA, THOMAS
6/10/2009	0685312129	CHECK		218991	(96.47)	SIMS, TIANA M
6/10/2009	0685312129	CHECK		218992	(43.39)	THURMAN SR, JAYMES D
6/10/2009	0685312129	CHECK		218993	(420.33)	WARREN, ROBERT L
6/10/2009	0685312129	CHECK		218994	(420.44)	WOOD, JORDAN A
6/10/2009	0685312129	CHECK		218995	(413.04)	CRAYCRAFT, GENNA L
6/10/2009	0685312129	CHECK		218996	(411.20)	HEGEDUS, SUZANNE M
6/10/2009	0685312129	CHECK		218997	(719.21)	LITTLE, PATRICIA L
6/10/2009	0685312129	CHECK		218998	(243.77)	LOUDEN, ALICIA R
6/10/2009	0685312129	CHECK		218999	(339.01)	MARCUM, DELBERT J
6/10/2009	0685312129	CHECK		219000	(366.97)	MCGHEE, LATRICIA A
6/10/2009	0685312129	CHECK		219001	(387.29)	MCGOWAN, TINA
6/10/2009	0685312129	CHECK		219002	(164.43)	MILLER, KAYLA M
6/10/2009	0685312129	CHECK		219003	(526.43)	MITCHEM, RICHARD A
6/10/2009	0685312129	CHECK		219004	(127.50)	MORGAN, HELEN M
6/10/2009	0685312129	CHECK		219005	(279.98)	SLONE, JENNIFER D
6/10/2009	0685312129	CHECK		219006	(1,003.20)	SPEAKMAN, SCOTT E
6/10/2009	0685312129	CHECK		219007	(565.57)	TACKETT, ROY L
6/10/2009	0685312129	CHECK		219008	(190.4S)	TACKETT, RYAN A
6/10/2009	0685312129	CHECK		219009	(151.80)	VENCILL, JAMIE R
6/10/2009	0685312129	CHECK		219010	(54.11)	ALLEN, JOHNITA L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219011	(168.97)	CROSBY, PAMELA F
6/10/2009	0685312129	CHECK		219012	(127.86)	CULPEPPER, YVONNE T
6/10/2009	0685312129	CHECK		219013	(1,113.99)	DALEY, DWAYNE
6/10/2009	0685312129	CHECK		219014	(569.89)	DANIELS, SHILLIAM M
6/10/2009	0685312129	CHECK		219015	(182.99)	DUNBAR, ELIAS Y
6/10/2009	0685312129	CHECK		219016	(62.35)	EAKEN, MICHAEL S
6/10/2009	0685312129	CHECK		219017	(619.04)	GOBLE, THOMAS
6/10/2009	0685312129	CHECK		219018	(355.61)	HAYES, GARY M
6/10/2009	0685312129	CHECK		219019	(189.47)	JONES, TABITHA L
6/10/2009	0685312129	CHECK		219020	(202.09)	MCGHEE, BERNICE
6/10/2009	0685312129	CHECK		219021	(415.48)	NEWTON, JENNIFER
6/10/2009	0685312129	CHECK		219022	(259.40)	ROBINSON, GENE L
6/10/2009	0685312129	CHECK		219023	(1,019.65)	UNDERWOOD, RONNIE
6/10/2009	0685312129	CHECK		219024	(476.76)	WILSON, GLENN D
6/10/2009	0685312129	CHECK		219025	(419.62)	ALLEN, TINA R
6/10/2009	0685312129	CHECK		219026	(463.37)	AYERS, GEORGE W
6/10/2009	0685312129	CHECK		219027	(312.69)	CASTO, SHARON I
6/10/2009	0685312129	CHECK		219028	(368.15)	FINNEY JR, LESTER
6/10/2009	0685312129	CHECK		219029	(263.94)	GEORGE, TAMIKA M
6/10/2009	0685312129	CHECK		219030	(172.67)	HAIRSTON, TIERRA D
6/10/2009	0685312129	CHECK		219031	(341.13)	HENDERSON, HEATHER
6/10/2009	0685312129	CHECK		219032	(53.21)	LUCKETT, CHARITE M
6/10/2009	0685312129	CHECK		219033	(71.83)	MATTOX, THOMAS H
6/10/2009	0685312129	CHECK		219034	(346.09)	MITCHELL, KEIANA N
6/10/2009	0685312129	CHECK		219035	(350.93)	SMITH, RANDY E
6/10/2009	0685312129	CHECK		219036	(365.90)	STRICKLAND, CHRISTOPHER E
6/10/2009	0685312129	CHECK		219037	(164.24)	SUMLIN, PAMELLA O
6/10/2009	0685312129	CHECK		219038	(364.58)	WALLS, REGINALD
6/10/2009	0685312129	CHECK		219039	(112.80)	WHITE, EVELYN D
6/10/2009	0685312129	CHECK		219040	(173.02)	WILLIAMS, TAMIKA R
6/10/2009	0685312129	CHECK		219041	(489.07)	CANADY, ROBERT E
6/10/2009	0685312129	CHECK		219042	(191.62)	CRIM, ANTHONY
6/10/2009	0685312129	CHECK		219043	(419.82)	FISHER, DANIEL R
6/10/2009	0685312129	CHECK		219044	(222.96)	GRAY, NAKKIA K
6/10/2009	0685312129	CHECK		219045	(448.53)	HARRIS, DAWAYNE K

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219046	(206.57)	JOHNSON, LARRY D
6/10/2009	0685312129	CHECK		219047	(627.72)	OSBORNE, JEFFERY W
6/10/2009	0685312129	CHECK		219048	(176.07)	PRYSOCK, BRIDGET L
6/10/2009	0685312129	CHECK		219049	(376.38)	REAVISH, TEANNA M
6/10/2009	0685312129	CHECK		219050	(213.00)	RICE, KENVONTAE
6/10/2009	0685312129	CHECK		219051	(877.59)	THOMAS, WILLIE L
6/10/2009	0685312129	CHECK		219052	(200.68)	ALEXANDER, CHRISTIEN
6/10/2009	0685312129	CHECK		219053	(398.32)	CLARK, BILL-DEE W
6/10/2009	0685312129	CHECK		219054	(118.37)	COX, SHINEICE L
6/10/2009	0685312129	CHECK		219055	(170.60)	DARDEN, MICHELLE Y
6/10/2009	0685312129	CHECK		219056	(229.06)	ELMORE, TYCHELLE N
6/10/2009	0685312129	CHECK		219057	(148.71)	EVANS JR, TERRY
6/10/2009	0685312129	CHECK		219058	(305.05)	FEHR, NICOLE S
6/10/2009	0685312129	CHECK		219059	(72.71)	GARNER, DONEEKA M
6/10/2009	0685312129	CHECK		219060	(60.91)	HOWARD, ALESHYA J
6/10/2009	0685312129	CHECK		219061	(275.15)	KINZER, DEREK
6/10/2009	0685312129	CHECK		219062	(283.47)	LANSING, KRISTIE M
6/10/2009	0685312129	CHECK		219063	(365.36)	RIGSBEE, DANNY E
6/10/2009	0685312129	CHECK		219064	(328.64)	RILEY, DAMON L
6/10/2009	0685312129	CHECK		219065	(29.55)	ROBINSON, KENA L
6/10/2009	0685312129	CHECK		219066	(298.19)	SIMS, JONAS A
6/10/2009	0685312129	CHECK		219067	(32.75)	SLIKER, SUMMER D
6/10/2009	0685312129	CHECK		219068	(79.87)	SMITH, LATWANA
6/10/2009	0685312129	CHECK		219069	(112.79)	THORPE, RASHAUN D
6/10/2009	0685312129	CHECK		219070	(393.73)	WADE, JAMES
6/10/2009	0685312129	CHECK		219071	(76.62)	WALKER, COURTENAY D
6/10/2009	0685312129	CHECK		219072	(311.42)	WARREN, JEFF
6/10/2009	0685312129	CHECK		219073	(891.67)	WEBB, NATASHA G
6/10/2009	0685312129	CHECK		219074	(147.33)	WILLIAMS, PATRICE M
6/10/2009	0685312129	CHECK		219075	(72.89)	BARNES, CHRISTOPHER
6/10/2009	0685312129	CHECK		219076	(358.78)	BELASCO, MARCELINA
6/10/2009	0685312129	CHECK		219077	(254.17)	BODDIE, GISELLE C
6/10/2009	0685312129	CHECK		219078	(340.33)	CHAPPELL, JAZMYNE
6/10/2009	0685312129	CHECK		219079	(313.54)	HARDY, KEENA M
6/10/2009	0685312129	CHECK		219080	(172.56)	HOWARD, MADELINE A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219081	(281.10)	JENKINS, TRACI R
6/10/2009	0685312129	CHECK		219082	(93.98)	JONES, SEAN M
6/10/2009	0685312129	CHECK		219083	(201.53)	MARTINEZ, AURELIO
6/10/2009	0685312129	CHECK		219084	(227.05)	MCELROY, CEDRICK L
6/10/2009	0685312129	CHECK		219085	(302.94)	RANSOM, DONNA J
6/10/2009	0685312129	CHECK		219086	(266.66)	VELASCO, YOLANDA
6/10/2009	0685312129	CHECK		219087	(245.02)	WILLIAMS, MATTHEW E
6/10/2009	0685312129	CHECK		219088	(114.15)	WILLIAMS, ROBERT J
6/10/2009	0685312129	CHECK		219089	(112.65)	WOLFE, TIFFANY M
6/10/2009	0685312129	CHECK		219090	(846.78)	COPE, LARRY C
6/10/2009	0685312129	CHECK		219091	(257.14)	DILLON, JAMES J
6/10/2009	0685312129	CHECK		219092	(596.95)	FLEMING, CHAUNCEY
6/10/2009	0685312129	CHECK		219093	(301.05)	HOFFINE, ANDREA N
6/10/2009	0685312129	CHECK		219094	(105.13)	JACKSON, TANYA M
6/10/2009	0685312129	CHECK		219095	(70.60)	KNIGHT, AARON M
6/10/2009	0685312129	CHECK		219096	(232.58)	MAGANA, JOSEFINA
6/10/2009	0685312129	CHECK		219097	(136.21)	MARCUM, WILLIAM T
6/10/2009	0685312129	CHECK		219098	(401.82)	NAGLE, JUSTIN D
6/10/2009	0685312129	CHECK		219099	(562.46)	PARTIDA, JAIME
6/10/2009	0685312129	CHECK		219100	(59.73)	SAMSON, NATHANIEL F
6/10/2009	0685312129	CHECK		219101	(226.60)	STEVENS, LEAH
6/10/2009	0685312129	CHECK		219102	(468.61)	STURMS, ASHLEY A
6/10/2009	0685312129	CHECK		219103	(156.81)	YOUNG, ROCHARD S
6/10/2009	0685312129	CHECK		219104	(373.04)	ZIEGLER, DUANE A
6/10/2009	0685312129	CHECK		219105	(249.76)	AWA, EKE
6/10/2009	0685312129	CHECK		219106	(155.40)	BARNES, SEAIRA R
6/10/2009	0685312129	CHECK		219107	(39.57)	COTTON, BRIDGETTE A
6/10/2009	0685312129	CHECK		219108	(198.21)	COTTRILL, JERRY
6/10/2009	0685312129	CHECK		219109	(244.80)	FISHER JR, CALVIN D
6/10/2009	0685312129	CHECK		219110	(391.61)	HARRIS, GREG
6/10/2009	0685312129	CHECK		219111	(129.22)	HARRIS, SHAWANDELLA K
6/10/2009	0685312129	CHECK		219112	(272.27)	HERNANDEZ, ALEJANDRO
6/10/2009	0685312129	CHECK		219113	(188.31)	HOUSTON, DESHAWN A
6/10/2009	0685312129	CHECK		219114	(401.52)	JOHNSON, ALYSIA
6/10/2009	0685312129	CHECK		219115	(87.12)	KENNEDY, MARLECIA R

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219116	(104.13)	KING, CHERYL L
6/10/2009	0685312129	CHECK		219117	(772.05)	MCCLURE, MICHELLE L
6/10/2009	0685312129	CHECK		219118	(423.79)	PERAZA, GLADIS N
6/10/2009	0685312129	CHECK		219119	(212.36)	RIGGS, MARJOLAINA
6/10/2009	0685312129	CHECK		219120	(107.17)	SCALES, JEFFREY M
6/10/2009	0685312129	CHECK		219121	(398.90)	SHURTZ, KIMBEERLEE M
6/10/2009	0685312129	CHECK		219122	(88.94)	SMITH, LAWRENCE J
6/10/2009	0685312129	CHECK		219123	(127.90)	SNOWDEN, JAMES
6/10/2009	0685312129	CHECK		219124	(1,078.29)	SPURLOCK, JIMMIE L
6/10/2009	0685312129	CHECK		219125	(263.00)	WATSON, MARCUS
6/10/2009	0685312129	CHECK		219126	(422.10)	WILLIAMS, JOHVAN J
6/10/2009	0685312129	CHECK		219127	(403.25)	ZANDER, WILLIAM A
6/10/2009	0685312129	CHECK		219128	(339.20)	BOWENS, TIFFANEY M
6/10/2009	0685312129	CHECK		219129	(115.23)	CALLAHAN, ALISHA A
6/10/2009	0685312129	CHECK		219130	(282.13)	CLARK, ANGELA R
6/10/2009	0685312129	CHECK		219131	(227.63)	EVANS-HENDERSON, BRENDA R
6/10/2009	0685312129	CHECK		219132	(1,067.60)	FANCELLI, MARY
6/10/2009	0685312129	CHECK		219133	(964.62)	GRIFFIN, KYLEN R
6/10/2009	0685312129	CHECK		219134	(435.23)	MCCLAIN, LATRICIA
6/10/2009	0685312129	CHECK		219135	(443.03)	MCKNIGHT, BRUCE I
6/10/2009	0685312129	CHECK		219136	(88.41)	NELMS, BRITTANY T
6/10/2009	0685312129	CHECK		219137	(50.24)	POLLARD, LATISHA L
6/10/2009	0685312129	CHECK		219138	(283.35)	REDMAN-HILL, JAYSEN
6/10/2009	0685312129	CHECK		219139	(248.46)	SINGLETARY, COREY A
6/10/2009	0685312129	CHECK		219140	(141.60)	THOMAS, CHRISTOPHER
6/10/2009	0685312129	CHECK		219141	(542.89)	WALLACE, JEFF D
6/10/2009	0685312129	CHECK		219142	(229.33)	WHITE, ERIKA P
6/10/2009	0685312129	CHECK		219143	(35.47)	WHITE, KENDALL
6/10/2009	0685312129	CHECK		219144	(615.64)	ADKINS, VICKY
6/10/2009	0685312129	CHECK		219145	(178.51)	APTHORP, ANGELA G
6/10/2009	0685312129	CHECK		219146	(427.52)	CUNNINGHAM, TRACY L
6/10/2009	0685312129	CHECK		219147	(445.78)	CUTLIP, DANIELLE
6/10/2009	0685312129	CHECK		219148	(29.70)	DOMINY, JOHN L
6/10/2009	0685312129	CHECK		219149	(60.29)	FAULKNER, MICHAEL
6/10/2009	0685312129	CHECK		219150	(411.34)	FERREE, NORA J

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219151	(317.69)	GIBSON, JACKIE L
6/10/2009	0685312129	CHECK		219152	(232.91)	GIBSON, LINDSEY N
6/10/2009	0685312129	CHECK		219153	(169.77)	HICKMAN, EVA M
6/10/2009	0685312129	CHECK		219154	(97.21)	JOHNSON, KEVIN J
6/10/2009	0685312129	CHECK		219155	(55.30)	KING, JACOB D
6/10/2009	0685312129	CHECK		219156	(662.08)	KNIPP, MISTY D
6/10/2009	0685312129	CHECK		219157	(52.23)	MADDEN, RAY
6/10/2009	0685312129	CHECK		219158	(218.69)	MEADE, GREG W
6/10/2009	0685312129	CHECK		219159	(205.32)	MILLISOR, EMILY K
6/10/2009	0685312129	CHECK		219160	(377.32)	NELSON, JAFARI L
6/10/2009	0685312129	CHECK		219161	(341.18)	NELSON, TAMMY
6/10/2009	0685312129	CHECK		219162	(287.16)	RICHARDSON, MARK J
6/10/2009	0685312129	CHECK		219163	(3.77)	RIVERS, TOSHA N
6/10/2009	0685312129	CHECK		219164	(436.90)	TOLAND, KRISTOPHER E
6/10/2009	0685312129	CHECK		219165	(308.82)	WREN JR, LARRY D
6/10/2009	0685312129	CHECK		219166	(454.51)	BAILEY, CYNTHIA K
6/10/2009	0685312129	CHECK		219167	(58.87)	DRIGGS, ASHLEY R
6/10/2009	0685312129	CHECK		219168	(395.54)	FOUT, KEVIN M
6/10/2009	0685312129	CHECK		219169	(312.02)	FRANCIS, JASON R
6/10/2009	0685312129	CHECK		219170	(601.49)	GREGORY, BRENDA L
6/10/2009	0685312129	CHECK		219171	(584.47)	GREGORY, JASON N
6/10/2009	0685312129	CHECK		219172	(1,074.63)	GREGORY, KAY A
6/10/2009	0685312129	CHECK		219173	(115.37)	HARDIN, CANDANCE G
6/10/2009	0685312129	CHECK		219174	(445.96)	HAUSWIRTH, KERSTON J
6/10/2009	0685312129	CHECK		219175	(278.07)	LINDSEY, GINGER A
6/10/2009	0685312129	CHECK		219176	(351.00)	LINDSEY, TAMMY S
6/10/2009	0685312129	CHECK		219177	(277.64)	LOWE, DANIEL
6/10/2009	0685312129	CHECK		219178	(419.93)	UNDERWOOD, MICHAEL L
6/10/2009	0685312129	CHECK		219179	(232.64)	VEST, BRANDEN A
6/10/2009	0685312129	CHECK		219180	(295.96)	ADAMS, PERCY S
6/10/2009	0685312129	CHECK		219181	(650.71)	ANDERSON, ALONZO
6/10/2009	0685312129	CHECK		219182	(170.58)	BOYKINS, JAMES O
6/10/2009	0685312129	CHECK		219183	(25.19)	CHINN, YVONNE L
6/10/2009	0685312129	CHECK		219184	(296.36)	DAVIS, ANTWAUN L
6/10/2009	0685312129	CHECK		219185	(228.06)	DRAPER, SHANNON N

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219186	(511.40)	GOULD, ANTOINE L
6/10/2009	0685312129	CHECK		219187	(248.35)	HARRIS, NATASHA Y
6/10/2009	0685312129	CHECK		219188	(125.86)	HUDSON, KELVIN
6/10/2009	0685312129	CHECK		219189	(8.34)	HUGHES, DAVID J
6/10/2009	0685312129	CHECK		219190	(135.13)	HUTSON, RICKY R
6/10/2009	0685312129	CHECK		219191	(325.03)	JAMES, TONYA D
6/10/2009	0685312129	CHECK		219192	(130.35)	JOHNSON, ROBIN M
6/10/2009	0685312129	CHECK		219193	(507.26)	KELLY, LUTHER A
6/10/2009	0685312129	CHECK		219194	(378.58)	MONIE, TONI U
6/10/2009	0685312129	CHECK		219195	(6.40)	RAMSEY, TIFFANY R
6/10/2009	0685312129	CHECK		219196	(203.60)	REED, GOLDEN M
6/10/2009	0685312129	CHECK		219197	(255.35)	SNOWDEN, LACRETIA L
6/10/2009	0685312129	CHECK		219198	(26.30)	STEELE, CINDY
6/10/2009	0685312129	CHECK		219199	(502.43)	WHITNEY, RUTH M
6/10/2009	0685312129	CHECK		219200	(122.89)	WOODALL, THOMAS T
6/10/2009	0685312129	CHECK		219201	(126.87)	BLACK, DANTEE R
6/10/2009	0685312129	CHECK		219202	(281.83)	BLUNT, JAYSON A
6/10/2009	0685312129	CHECK		219203	(130.80)	DAVIS, ANDREA L
6/10/2009	0685312129	CHECK		219204	(476.37)	DUNSON, SHEILA A
6/10/2009	0685312129	CHECK		219205	(272.53)	EDWARDS, MIRANDA
6/10/2009	0685312129	CHECK		219206	(178.59)	FOUNTAINE, MCKINSIE D
6/10/2009	0685312129	CHECK		219207	(163.60)	GOODEN, JASMINE L
6/10/2009	0685312129	CHECK		219208	(309.85)	HARRIS, CARLTON D
6/10/2009	0685312129	CHECK		219209	(187.97)	HARRIS, FRED D
6/10/2009	0685312129	CHECK		219210	(466.32)	LAWSON, BRIAN D
6/10/2009	0685312129	CHECK		219211	(303.16)	MOSLEY, ANTHONY
6/10/2009	0685312129	CHECK		219212	(172.08)	PATTERSON, PATRICK Q
6/10/2009	0685312129	CHECK		219213	(82.94)	RANGE, CYNTHIA A
6/10/2009	0685312129	CHECK		219214	(368.07)	SLOAN, TERRANCE D
6/10/2009	0685312129	CHECK		219215	(122.89)	TAYLOR, DAMIAN L
6/10/2009	0685312129	CHECK		219216	(707.43)	BARKER, ANGELA H
6/10/2009	0685312129	CHECK		219217	(99.28)	BARKSDALE, ATHENA L
6/10/2009	0685312129	CHECK		219218	(406.49)	BELL, YVONNE
6/10/2009	0685312129	CHECK		219219	(391.10)	BINEGAR, SHAWNA M
6/10/2009	0685312129	CHECK		219220	(120.75)	BROWN, LEMICHA S

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219221	(269.75)	BURKE, LONDELL
6/10/2009	0685312129	CHECK		219222	(28.28)	CARTER, TAVAUNIA L
6/10/2009	0685312129	CHECK		219223	(118.86)	CLAYBORN, YVETTE
6/10/2009	0685312129	CHECK		219224	(183.24)	DIXON, DEANDRE
6/10/2009	0685312129	CHECK		219225	(977.74)	EDWARDS, ORLANDO
6/10/2009	0685312129	CHECK		219226	(396.04)	GAMBLE JR, RICKEY L
6/10/2009	0685312129	CHECK		219227	(571.12)	GATES, SHARON D
6/10/2009	0685312129	CHECK		219228	(101.17)	HARBOR, KACANDA
6/10/2009	0685312129	CHECK		219229	(429.49)	HENRY, TRACEY D
6/10/2009	0685312129	CHECK		219230	(91.77)	HOUSE, BOBBY
6/10/2009	0685312129	CHECK		219231	(433.80)	JACKSON, REGINA
6/10/2009	0685312129	CHECK		219232	(15.95)	LEE, MARCO
6/10/2009	0685312129	CHECK		219233	(83.92)	PIERCE, ANGELA M
6/10/2009	0685312129	CHECK		219234	(457.78)	SIMS, THOMACINA R
6/10/2009	0685312129	CHECK		219235	(783.18)	STURGEON, JANEL R
6/10/2009	0685312129	CHECK		219236	(121.49)	THORNTON, LITTLE
6/10/2009	0685312129	CHECK		219237	(297.73)	WILSON, WILKETA M
6/10/2009	0685312129	CHECK		219238	(426.61)	BIXLER, APRIL A
6/10/2009	0685312129	CHECK		219239	(94.11)	BLAKE, CAITLIN E
6/10/2009	0685312129	CHECK		219240	(428.84)	DIGGS, VIOLET
6/10/2009	0685312129	CHECK		219241	(46.63)	DOEPKER, STEVE
6/10/2009	0685312129	CHECK		219242	(424.24)	EARLEY, THOMAS E
6/10/2009	0685312129	CHECK		219243	(69.29)	NEWSOME, TARA
6/10/2009	0685312129	CHECK		219244	(290.53)	NEWSOME, TONY J
6/10/2009	0685312129	CHECK		219245	(218.62)	WEBB, SAMANTHA J
6/10/2009	0685312129	CHECK		219246	(437.82)	APPLIN, KIMBERLY T
6/10/2009	0685312129	CHECK		219247	(598.20)	BOWERMASTER, LILLUS E
6/10/2009	0685312129	CHECK		219248	(463.00)	CASEY, TINA M
6/10/2009	0685312129	CHECK		219249	(200.25)	COLLIER, CHRISTOPHER A
6/10/2009	0685312129	CHECK		219250	(366.80)	GRAY, BRANDI N
6/10/2009	0685312129	CHECK		219251	(749.10)	JENKINS, CYNTHIA L
6/10/2009	0685312129	CHECK		219252	(468.48)	MORGAN, WILLIAM R
6/10/2009	0685312129	CHECK		219253	(329.27)	PETERSON, MARK E
6/10/2009	0685312129	CHECK		219254	(401.76)	SCHOFIELD, RICHARD L
6/10/2009	0685312129	CHECK		219255	(459.27)	SCHOFIELD, TERRY

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219256	(432.35)	SHARROCK, ASHLEY N
6/10/2009	0685312129	CHECK		219257	(333.80)	SOWERS, KATHY L
6/10/2009	0685312129	CHECK		219258	(112.09)	ANDERKIN, ASHLEY A
6/10/2009	0685312129	CHECK		219259	(465.64)	ANSTINE, NATASHA N
6/10/2009	0685312129	CHECK		219260	(187.47)	BERRIEN, ANDREW V
6/10/2009	0685312129	CHECK		219261	(181.69)	BERRIEN, PHILIP V
6/10/2009	0685312129	CHECK		219262	(196.22)	COOPER, JENNIFER E
6/10/2009	0685312129	CHECK		219263	(539.48)	FOLAND, VANESSA L
6/10/2009	0685312129	CHECK		219264	(381.09)	FROST, HEATHER A
6/10/2009	0685312129	CHECK		219265	(465.53)	HUBBARD II, GARY L
6/10/2009	0685312129	CHECK		219266	(62.83)	LEWIS, VINCENT T
6/10/2009	0685312129	CHECK		219267	(225.79)	MARTIN, ROBERT
6/10/2009	0685312129	CHECK		219268	(233.10)	NICHOLSON, MARTHA D
6/10/2009	0685312129	CHECK		219269	(266.22)	NOEL, ROBIN
6/10/2009	0685312129	CHECK		219270	(248.19)	NORTHUP, KATHY S
6/10/2009	0685312129	CHECK		219271	(453.14)	PORTER, JEFFERY F
6/10/2009	0685312129	CHECK		219272	(76.43)	REEDER, JAMAL
6/10/2009	0685312129	CHECK		219273	(87.24)	RHOADS, BRADLEY E
6/10/2009	0685312129	CHECK		219274	(677.54)	TERRAN, ESTEP A
6/10/2009	0685312129	CHECK		219275	(72.37)	UNDERWOOD, ALYZABETH A
6/10/2009	0685312129	CHECK		219276	(339.38)	BARKER, TIFFANY R
6/10/2009	0685312129	CHECK		219277	(224.27)	COST, JUSTIN L
6/10/2009	0685312129	CHECK		219278	(377.44)	JONES, BYANT A
6/10/2009	0685312129	CHECK		219279	(436.33)	JONES, DAVID W
6/10/2009	0685312129	CHECK		219280	(904.29)	MCGREW, LARRY A
6/10/2009	0685312129	CHECK		219281	(401.03)	MINNICK, JOHN D
6/10/2009	0685312129	CHECK		219282	(792.58)	PELLMAN, PAIGE N
6/10/2009	0685312129	CHECK		219283	(392.79)	PENCE, DAWN
6/10/2009	0685312129	CHECK		219284	(181.36)	ROLLINS, JAMIE L
6/10/2009	0685312129	CHECK		219285	(388.18)	SEYBOLD, CARL D
6/10/2009	0685312129	CHECK		219286	(348.61)	WALLACE, CELESTE C
6/10/2009	0685312129	CHECK		219287	(265.54)	WARD, STEVEN L
6/10/2009	0685312129	CHECK		219288	(562.55)	ZUKOWSKI, STANA D
6/10/2009	0685312129	CHECK		219289	(371.71)	BARKER, KAYELA L
6/10/2009	0685312129	CHECK		219290	(711.06)	BORAM, JULIE

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219291	(82.98)	BURKE, COURTNEY L
6/10/2009	0685312129	CHECK		219292	(411.07)	BURNEY, THURMAN D
6/10/2009	0685312129	CHECK		219293	(50.57)	CROWDER, GARY L
6/10/2009	0685312129	CHECK		219294	(426.58)	DENNIS, CHRIS A
6/10/2009	0685312129	CHECK		219295	(181.14)	GANT, JAMES W
6/10/2009	0685312129	CHECK		219296	(31.85)	HARDEN, ROBERT
6/10/2009	0685312129	CHECK		219297	(150.53)	HARRIS, ANTHONY M
6/10/2009	0685312129	CHECK		219298	(555.62)	HENDERSON, CONNIE
6/10/2009	0685312129	CHECK		219299	(119.65)	HODGES JR, DEMETRIUS B
6/10/2009	0685312129	CHECK		219300	(168.31)	HUNSBARGER, TRAVIS W
6/10/2009	0685312129	CHECK		219301	(243.15)	ISON, ROBIE L
6/10/2009	0685312129	CHECK		219302	(1,060.41)	PRATER, JO
6/10/2009	0685312129	CHECK		219303	(149.89)	PURVIS, TAMARA N
6/10/2009	0685312129	CHECK		219304	(277.28)	SHEPHERD, MATTHEW K
6/10/2009	0685312129	CHECK		219305	(109.02)	STRADER, LACEY J
6/10/2009	0685312129	CHECK		219306	(302.59)	VINEYARD, QUANESHA
6/10/2009	0685312129	CHECK		219307	(380.60)	WOOD, DAVID
6/10/2009	0685312129	CHECK		219308	(495.66)	BRISTOW, VICTORIA L
6/10/2009	0685312129	CHECK		219309	(198.81)	BURTON, DALBART
6/10/2009	0685312129	CHECK		219310	(206.59)	DUNN, PAUL A
6/10/2009	0685312129	CHECK		219311	(282.01)	JOHNSON, HARLEY D
6/10/2009	0685312129	CHECK		219312	(403.91)	NAGLE, JOSEPH H
6/10/2009	0685312129	CHECK		219313	(1,126.38)	RUDY, JOELY D
6/10/2009	0685312129	CHECK		219314	(294.35)	WALKER, DIANE
6/10/2009	0685312129	CHECK		219315	(277.40)	ALLTOP, CHERYL L
6/10/2009	0685312129	CHECK		219316	(889.37)	BLAKE, BRANDY A
6/10/2009	0685312129	CHECK		219317	(647.59)	BOYER, JOEL J
6/10/2009	0685312129	CHECK		219318	(574.47)	BROWNING, ANGELA M
6/10/2009	0685312129	CHECK		219319	(217.41)	CUMMINS, JACEY L
6/10/2009	0685312129	CHECK		219320	(417.59)	HART, SAMANTHA
6/10/2009	0685312129	CHECK		219321	(419.92)	HARVEY, JAIME L
6/10/2009	0685312129	CHECK		219322	(400.60)	LASLO, JODIE K
6/10/2009	0685312129	CHECK		219323	(903.26)	WICKLINE, BRANDON
6/10/2009	0685312129	CHECK		219324	(129.47)	YEAGER, ALBERT O
6/10/2009	0685312129	CHECK		219325	(169.61)	YEAGER, JULI M

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219326	(250.68)	BUTTS, CHRISTINA M
6/10/2009	0685312129	CHECK		219327	(385.31)	KELLISON, KRYSTAL L
6/10/2009	0685312129	CHECK		219328	(53.30)	MARKEY, JERRY W
6/10/2009	0685312129	CHECK		219329	(393.00)	PERKINS, ARCHIE P
6/10/2009	0685312129	CHECK		219330	(95.29)	PETERSON, DMINQUE R
6/10/2009	0685312129	CHECK		219331	(490.18)	RAMOS, KIMMIE J
6/10/2009	0685312129	CHECK		219332	(352.04)	RIGGLE, BRYAN A
6/10/2009	0685312129	CHECK		219333	(75.46)	RUST, KENNETH D
6/10/2009	0685312129	CHECK		219334	(418.31)	SANDERS, STEVEN O
6/10/2009	0685312129	CHECK		219335	(226.35)	SMITH, CORY S
6/10/2009	0685312129	CHECK		219336	(239.68)	WILSON, STEVEN L
6/10/2009	0685312129	CHECK		219337	(12.77)	YODER, DELORES J
6/10/2009	0685312129	CHECK		219338	(416.30)	ABRAM, RONDA R
6/10/2009	0685312129	CHECK		219339	(392.83)	BARNETT, APRIL D
6/10/2009	0685312129	CHECK		219340	(440.72)	BOTT, SARAH R
6/10/2009	0685312129	CHECK		219341	(242.35)	GIBSON, NORA R
6/10/2009	0685312129	CHECK		219342	(156.61)	GLENN, JOSHUA L
6/10/2009	0685312129	CHECK		219343	(553.20)	REX, ANN M
6/10/2009	0685312129	CHECK		219344	(215.38)	ROACH, DEMETRIUS J
6/10/2009	0685312129	CHECK		219345	(208.78)	BOLEN, LEIGHELLEN
6/10/2009	0685312129	CHECK		219346	(169.92)	BUSBY, CASEY R
6/10/2009	0685312129	CHECK		219347	(113.75)	CONLEY, LAURA J
6/10/2009	0685312129	CHECK		219348	(410.35)	CONLEY, RICHARD A
6/10/2009	0685312129	CHECK		219349	(170.35)	ESTEPH, ATOSHA
6/10/2009	0685312129	CHECK		219350	(370.77)	FIGUEROA, ROBYN E
6/10/2009	0685312129	CHECK		219351	(188.70)	GALLAGHER, DONTE J
6/10/2009	0685312129	CHECK		219352	(160.72)	GOUGH, BOBBI N
6/10/2009	0685312129	CHECK		219353	(136.23)	GOUGH, SKYLER J
6/10/2009	0685312129	CHECK		219354	(260.74)	ILER, KYLE J
6/10/2009	0685312129	CHECK		219355	(273.50)	JORDAN, AUBREA A
6/10/2009	0685312129	CHECK		219356	(305.58)	KEAN, CORTNEY A
6/10/2009	0685312129	CHECK		219357	(186.12)	KIMBRELL, AUDREY N
6/10/2009	0685312129	CHECK		219358	(62.06)	LUSK, CHRISTINA
6/10/2009	0685312129	CHECK		219359	(40.71)	MESSINA, TYLER J
6/10/2009	0685312129	CHECK		219360	(5.95)	MORRISON, JOSEPH

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219361	(228.21)	RODENISER, KRISTIN L
6/10/2009	0685312129	CHECK		219362	(275.47)	SAXTON, CHRIS
6/10/2009	0685312129	CHECK		219363	(459.46)	SAXTON, TAMMY S
6/10/2009	0685312129	CHECK		219364	(501.09)	WILCOX, CONNIE J
6/10/2009	0685312129	CHECK		219365	(309.41)	APFELBECK, CHRISTIAN S
6/10/2009	0685312129	CHECK		219366	(97.05)	BENEFIELD, TERRY R
6/10/2009	0685312129	CHECK		219367	(143.20)	BOOKER JR, JAMES E
6/10/2009	0685312129	CHECK		219368	(821.58)	BROOKS, ANDY
6/10/2009	0685312129	CHECK		219369	(206.64)	BULTER, BRYANT
6/10/2009	0685312129	CHECK		219370	(320.06)	COMPTON, ADRIANNA L
6/10/2009	0685312129	CHECK		219371	(499.33)	CONNER, VANITY R
6/10/2009	0685312129	CHECK		219372	(128.84)	CRAIG, DANIEL
6/10/2009	0685312129	CHECK		219373	(127.68)	ELLISON, WILLIAM E
6/10/2009	0685312129	CHECK		219374	(275.52)	ENNARD, TRAVIS M
6/10/2009	0685312129	CHECK		219375	(141.14)	EVANS, JERMAINE A
6/10/2009	0685312129	CHECK		219376	(158.28)	GAMBONE, ERIN E
6/10/2009	0685312129	CHECK		219377	(74.47)	HALL, SHANE
6/10/2009	0685312129	CHECK		219378	(122.35)	HENRY, ASHLEY C
6/10/2009	0685312129	CHECK		219379	(288.09)	HERD, DANIELLE M
6/10/2009	0685312129	CHECK		219380	(635.32)	JONES, STEVEN F
6/10/2009	0685312129	CHECK		219381	(1,124.29)	MYERS, DONNA
6/10/2009	0685312129	CHECK		219382	(553.09)	NALLS, QUINTON
6/10/2009	0685312129	CHECK		219383	(398.88)	NORTH, DOMINICK A
6/10/2009	0685312129	CHECK		219384	(57.11)	NORTH, MARQUES D
6/10/2009	0685312129	CHECK		219385	(523.28)	PLETCHER, JONNE
6/10/2009	0685312129	CHECK		219386	(191.88)	LANSING, KRISTIE M
6/10/2009	0685312129	CHECK		218618	(266.72)	BARNES, TERRELL R
6/10/2009	0685312129	CHECK		218619	(376.69)	GRANT, BRIAN A
6/10/2009	0685312129	CHECK		218620	(324.56)	HENDERSON, ERIC L
6/10/2009	0685312129	CHECK		218621	(386.36)	MOFFITT, SHONDO S
6/10/2009	0685312129	CHECK		218622	(489.42)	NELSON, JOHNNY L
6/10/2009	0685312129	CHECK		218623	(169.29)	RUSH, FAREILLE H
6/10/2009	0685312129	CHECK		218624	(137.58)	WHITE, CARLETTA
6/10/2009	0685312129	CHECK		218625	(138.98)	WILLIAMS, DAVID D
6/10/2009	0685312129	CHECK		218626	(29.88)	WILLIAMS, JALEESA C

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218627	(417.23)	BEDNARSKI, BRANDY N
6/10/2009	0685312129	CHECK		218628	(187.18)	CLINE, SCOTT L
6/10/2009	0685312129	CHECK		218629	(253.79)	DUNAWAY, JOSHUA R
6/10/2009	0685312129	CHECK		218630	(421.81)	FREDERICKS, CHADWICK T
6/10/2009	0685312129	CHECK		218631	(418.93)	FREDERICKS, JESSICA L
6/10/2009	0685312129	CHECK		218632	(37.52)	GARCIA, ADELAIDA
6/10/2009	0685312129	CHECK		218633	(527.59)	HARVEY, RON H
6/10/2009	0685312129	CHECK		218634	(349.39)	HUGHLEY, TYRONE T
6/10/2009	0685312129	CHECK		218635	(226.28)	KOSISKY, DANIEL M
6/10/2009	0685312129	CHECK		218636	(1,081.71)	LEESON, DAWN M
6/10/2009	0685312129	CHECK		218637	(329.11)	RODRIGUEZ, JORDAN A
6/10/2009	0685312129	CHECK		218638	(322.59)	RODRIGUEZ, MATTHEW S
6/10/2009	0685312129	CHECK		218639	(100.01)	SMITH, ALBERTA
6/10/2009	0685312129	CHECK		218640	(271.60)	BOOKER, DEANTE P
6/10/2009	0685312129	CHECK		218641	(403.52)	CLARK, VIVIAN
6/10/2009	0685312129	CHECK		218642	(153.74)	FLEMING, JEROME
6/10/2009	0685312129	CHECK		218643	(162.09)	FREEMAN, TAWANDA E
6/10/2009	0685312129	CHECK		218644	(561.57)	GOODRUM, TAMYA L
6/10/2009	0685312129	CHECK		218645	(113.26)	GRIFFIN, JOHN C
6/10/2009	0685312129	CHECK		218646	(99.55)	HAYNESWORTH, RONZELL D
6/10/2009	0685312129	CHECK		218647	(107.08)	JOHNSON, JERMAINE A
6/10/2009	0685312129	CHECK		218648	(283.04)	LEVERT, RICHARD A
6/10/2009	0685312129	CHECK		218649	(246.36)	LONDON, SIM
6/10/2009	0685312129	CHECK		218650	(67.30)	MCMILLIAN, KALIMA H
6/10/2009	0685312129	CHECK		218651	(252.02)	MOSS, TISHA
6/10/2009	0685312129	CHECK		218652	(447.53)	SAFFO, RENEA
6/10/2009	0685312129	CHECK		218653	(31.40)	WARREN, LINDA A
6/10/2009	0685312129	CHECK		218654	(63.87)	WHITE, TINA L
6/10/2009	0685312129	CHECK		218655	(11.68)	WILLIAMS-RICHM, DARWEN A
6/10/2009	0685312129	CHECK		218656	(63.87)	WILLIS, DIANEA L
6/10/2009	0685312129	CHECK		218657	(310.14)	WOODS, TASHA L
6/10/2009	0685312129	CHECK		218658	(166.18)	ALLAMBY, CARL A
6/10/2009	0685312129	CHECK		218659	(176.03)	BRIDGES, PATRICIA Y
6/10/2009	0685312129	CHECK		218660	(475.39)	BROWNLEE, TREMAINE V
6/10/2009	0685312129	CHECK		218661	(402.50)	DEAL, ANITA D

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218662	(226.24)	ERVIN, RICO
6/10/2009	0685312129	CHECK		218663	(114.74)	HUNT, TIARRIA L
6/10/2009	0685312129	CHECK		218664	(48.47)	JENNINGS, LA SHARON M
6/10/2009	0685312129	CHECK		218665	(77.48)	JOLLY, LEKEIA M
6/10/2009	0685312129	CHECK		218666	(339.04)	METTS, TINA
6/10/2009	0685312129	CHECK		218667	(105.12)	PALMER, SHAWN M
6/10/2009	0685312129	CHECK		218668	(279.46)	SMITH, TASHA M
6/10/2009	0685312129	CHECK		218669	(327.78)	THOMAS, VINCENT
6/10/2009	0685312129	CHECK		218670	(248.30)	WELLS, ERNEST D
6/10/2009	0685312129	CHECK		218671	(182.18)	WHEELER, MARIA S
6/10/2009	0685312129	CHECK		218672	(181.41)	WILLIAMS, BREANA S
6/10/2009	0685312129	CHECK		218673	(362.55)	WILLIAMS, LATISHA
6/10/2009	0685312129	CHECK		218674	(212.94)	WILSON, JIMMY C
6/10/2009	0685312129	CHECK		218675	(248.34)	BOLINGER, JASON E
6/10/2009	0685312129	CHECK		218676	(560.12)	GILBERT, STARSHA
6/10/2009	0685312129	CHECK		218677	(49.71)	GRAY, BARBARA
6/10/2009	0685312129	CHECK		218678	(315.72)	JENKINS, DAVE C
6/10/2009	0685312129	CHECK		218679	(307.55)	JOHNSON, DARRYL J
6/10/2009	0685312129	CHECK		218680	(132.34)	KOMLOSI, MICHELLE M
6/10/2009	0685312129	CHECK		218681	(224.09)	OVERALL, TORA S
6/10/2009	0685312129	CHECK		218682	(16.88)	PATERSON, TRACY E
6/10/2009	0685312129	CHECK		218683	(13.28)	PRITCARD, CAROLYN
6/10/2009	0685312129	CHECK		218684	(509.27)	RAGLAND, DANIELLE
6/10/2009	0685312129	CHECK		218685	(283.80)	STUMP, CAITLIN R
6/10/2009	0685312129	CHECK		218686	(356.57)	TUCKER, LOUIS V
6/10/2009	0685312129	CHECK		218687	(122.30)	TURNER, FARRON C
6/10/2009	0685312129	CHECK		218688	(746.41)	BRYANT, MONIQUE
6/10/2009	0685312129	CHECK		218689	(83.98)	EXSENTICO, ROBIN Y
6/10/2009	0685312129	CHECK		218690	(96.46)	FRANKLIN, EBONY N
6/10/2009	0685312129	CHECK		218691	(35.67)	HAYS, BRENDAN C
6/10/2009	0685312129	CHECK		218692	(421.87)	HORTON, GREGORY H
6/10/2009	0685312129	CHECK		218693	(42.04)	HOWELL, RITA A
6/10/2009	0685312129	CHECK		218694	(55.86)	LOWE, BEVERLY
6/10/2009	0685312129	CHECK		218695	(398.48)	MAAR, MICHELLE
6/10/2009	0685312129	CHECK		218696	(433.88)	POWELL, WILLIAM C

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218697	(573.95)	RUSSELL, BATHSHEBA
6/10/2009	0685312129	CHECK		218698	(376.55)	SALEM, DENISE
6/10/2009	0685312129	CHECK		218699	(71.57)	SOLOMON, URIS S
6/10/2009	0685312129	CHECK		218700	(443.28)	TAYLOR, VINCENT
6/10/2009	0685312129	CHECK		218701	(204.95)	WRIGHT, KEVIN
6/10/2009	0685312129	CHECK		218702	(218.78)	ZACHARIAS, ZANDRA M
6/10/2009	0685312129	CHECK		218703	(479.12)	BARKLEY, BRIAN D
6/10/2009	0685312129	CHECK		218704	(186.78)	BOYD, DAVID D
6/10/2009	0685312129	CHECK		218705	(416.58)	CARRINGTON, NYTOSHA N
6/10/2009	0685312129	CHECK		218706	(312.66)	DARDEN, AMBER T
6/10/2009	0685312129	CHECK		218707	(101.33)	DAVIS, DONALD D
6/10/2009	0685312129	CHECK		218708	(141.65)	DILLARD, GLEN R
6/10/2009	0685312129	CHECK		218709	(179.34)	HARDY, CHARLES
6/10/2009	0685312129	CHECK		218710	(296.86)	HINES, JESSIE
6/10/2009	0685312129	CHECK		218711	(138.96)	IVORY, IAN T
6/10/2009	0685312129	CHECK		218712	(74.01)	JOHNSON, TASHANN D
6/10/2009	0685312129	CHECK		218713	(461.88)	KENNEDY, ORA L
6/10/2009	0685312129	CHECK		218714	(285.38)	LASELY, TONY
6/10/2009	0685312129	CHECK		218715	(259.62)	MURRAY, WILLIE L
6/10/2009	0685312129	CHECK		218716	(284.16)	NELSON, NUELLE
6/10/2009	0685312129	CHECK		218717	(172.70)	NORMAN, MICHAEL
6/10/2009	0685312129	CHECK		218718	(295.02)	POSEY, SONDRA C
6/10/2009	0685312129	CHECK		218719	(70.66)	TROTTER, TAMMY
6/10/2009	0685312129	CHECK		218720	(130.19)	WALLER, ALYN
6/10/2009	0685312129	CHECK		218721	(384.44)	ANDERSON, DYNESHIA G
6/10/2009	0685312129	CHECK		218722	(282.36)	BABB, DESIRE M
6/10/2009	0685312129	CHECK		218723	(366.46)	BRANDON, LATASHA U
6/10/2009	0685312129	CHECK		218724	(238.20)	CARABALLO, FABIAN E
6/10/2009	0685312129	CHECK		218725	(354.91)	DOUGLAS, JEFFREY
6/10/2009	0685312129	CHECK		218726	(419.52)	FREDERICKS, BRADLEY T
6/10/2009	0685312129	CHECK		218727	(245.30)	GAINES, CODELL A
6/10/2009	0685312129	CHECK		218728	(655.52)	GARDNER, BRADFORD D
6/10/2009	0685312129	CHECK		218729	(542.29)	GAUKIN, PAMALA
6/10/2009	0685312129	CHECK		218730	(78.14)	GLOVER, LINITA A
6/10/2009	0685312129	CHECK		218731	(29.49)	JONES, RICHARD C

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218732	(440.24)	LUCAS, JULIAN L
6/10/2009	0685312129	CHECK		218733	(490.51)	MADDEN, ALLEN
6/10/2009	0685312129	CHECK		218734	(429.98)	MIZNER, DENNIS M
6/10/2009	0685312129	CHECK		218735	(394.55)	ROBINSON, ALIYYA
6/10/2009	0685312129	CHECK		218736	(146.65)	ROBINSON, LEENETTA
6/10/2009	0685312129	CHECK		218737	(404.60)	TEEL, JUSTIN J
6/10/2009	0685312129	CHECK		218738	(50.84)	THOMPSON, TAMIKA E
6/10/2009	0685312129	CHECK		218739	(438.07)	TOWNER, BRANDY M
6/10/2009	0685312129	CHECK		218740	(266.03)	GARCIA, JOANNA
6/10/2009	0685312129	CHECK		218741	(112.08)	HART, MICHIEL L
6/10/2009	0685312129	CHECK		218742	(85.28)	JOHNSON, KATHRINE E
6/10/2009	0685312129	CHECK		218743	(362.24)	LUKACH, MICHAEL G
6/10/2009	0685312129	CHECK		218744	(421.83)	MOLNAR, DAVID A
6/10/2009	0685312129	CHECK		218745	(238.76)	MONTGOMERY, TANYA L
6/10/2009	0685312129	CHECK		218746	(73.65)	PAVLAS, STEPHANIE
6/10/2009	0685312129	CHECK		218747	(38.97)	WALKER, SHERYLLE L
6/10/2009	0685312129	CHECK		218748	(430.44)	BORING, CRYSTAL
6/10/2009	0685312129	CHECK		218749	(45.26)	BOX, CHELSEY
6/10/2009	0685312129	CHECK		218750	(361.83)	GREENE, DEWAHN L
6/10/2009	0685312129	CHECK		218751	(321.45)	GREGORY, SUSAN M
6/10/2009	0685312129	CHECK		218752	(218.13)	HARVEY, BRENT D
6/10/2009	0685312129	CHECK		218753	(167.05)	HERSHEY, AMBER N
6/10/2009	0685312129	CHECK		218754	(541.01)	JOHNSON, ANGELA K
6/10/2009	0685312129	CHECK		218755	(284.06)	JOHNSON, CHELSIE L
6/10/2009	0685312129	CHECK		218756	(244.56)	JONES, LORRETTA P
6/10/2009	0685312129	CHECK		218757	(101.05)	LEE, SHEILA D
6/10/2009	0685312129	CHECK		218758	(304.55)	NANCE, T'LA K
6/10/2009	0685312129	CHECK		218759	(366.25)	ROHN, ANITA F
6/10/2009	0685312129	CHECK		218760	(62.82)	SHELTON, JASMINE M
6/10/2009	0685312129	CHECK		218761	(214.33)	SLAUGHTER, SIERRA R
6/10/2009	0685312129	CHECK		218762	(64.32)	STAATS, MICHELLE A
6/10/2009	0685312129	CHECK		218763	(412.23)	STEMBRIDGE, SHANIA E
6/10/2009	0685312129	CHECK		218764	(234.91)	STRADFORD, MALISSA L
6/10/2009	0685312129	CHECK		218765	(300.33)	ARMSTRONG, SARAH A
6/10/2009	0685312129	CHECK		218766	(267.99)	BOYLE, THOMAS C

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218767	(72.37)	BUSCH, RONALD
6/10/2009	0685312129	CHECK		218768	(297.15)	COATS, NICOLE M
6/10/2009	0685312129	CHECK		218769	(195.64)	CURTICE, DESIREE G
6/10/2009	0685312129	CHECK		218770	(258.61)	DEZENDORF, PATRICK C
6/10/2009	0685312129	CHECK		218771	(105.63)	DUNCAN 11, LARRY J
6/10/2009	0685312129	CHECK		218772	(493.59)	HEALY, JASON R
6/10/2009	0685312129	CHECK		218773	(358.99)	MALDONADO, MICHAEL W
6/10/2009	0685312129	CHECK		218774	(169.62)	MILLER, CHARLES E
6/10/2009	0685312129	CHECK		218775	(340.33)	OGLE, DAVID L
6/10/2009	0685312129	CHECK		218776	(38.45)	ONEILL, EDWARD A
6/10/2009	0685312129	CHECK		218777	(608.99)	SMITH, ELKE M
6/10/2009	0685312129	CHECK		218778	(34.38)	VANN, DONNA M
6/10/2009	0685312129	CHECK		218779	(74.20)	VICTOR, ANGEL M
6/10/2009	0685312129	CHECK		218780	(649.77)	WARD, DIANE E
6/10/2009	0685312129	CHECK		218781	(263.84)	WARD, MEGAN D
6/10/2009	0685312129	CHECK		218782	(91.39)	WULFF, SUSAN
6/10/2009	0685312129	CHECK		218783	(198.19)	BRYANT, ALONZO D
6/10/2009	0685312129	CHECK		218784	(388.51)	DANIELS, GEORGLENA
6/10/2009	0685312129	CHECK		218785	(351.47)	ERVIN, DESHAWN J
6/10/2009	0685312129	CHECK		218786	(91.82)	GLASS, ANGEL L
6/10/2009	0685312129	CHECK		218787	(529.65)	HAMPTON, TIERRA
6/10/2009	0685312129	CHECK		218788	(318.57)	HARRIS, DARYL A
6/10/2009	0685312129	CHECK		218789	(287.17)	HUSTON, DARLWYN M
6/10/2009	0685312129	CHECK		218790	(56.78)	KIRKLAND, ISIAH A
6/10/2009	0685312129	CHECK		218791	(77.14)	LAMBERT, LATIA D
6/10/2009	0685312129	CHECK		218792	(86.64)	MCGUIRE, MAC A
6/10/2009	0685312129	CHECK		218793	(167.00)	MURPHY, TENISHA
6/10/2009	0685312129	CHECK		218794	(405.36)	RADCLIFF, RICHARD N
6/10/2009	0685312129	CHECK		218795	(421.26)	RANCH, DELORES
6/10/2009	0685312129	CHECK		218796	(327.97)	REYNOLDS, TWILA
6/10/2009	0685312129	CHECK		218797	(240.92)	RILEY, EMANUEL J
6/10/2009	0685312129	CHECK		218798	(268.86)	SOBERS, MONE A
6/10/2009	0685312129	CHECK		218799	(191.48)	STUART, ISSAC
6/10/2009	0685312129	CHECK		218800	(400.21)	WALLACE, DARYL B
6/10/2009	0685312129	CHECK		218801	(428.30)	WILEY, SHAUNTAY A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218802	(30.14)	ZUBER, TAMIKO J
6/10/2009	0685312129	CHECK		218803	(279.25)	BACON, TOBIAS A
6/10/2009	0685312129	CHECK		218804	(339.23)	BELL, MICHAEL A
6/10/2009	0685312129	CHECK		218805	(114.60)	CUNARD, LATASHA D
6/10/2009	0685312129	CHECK		218806	(187.26)	FLETCHER, MYRON D
6/10/2009	0685312129	CHECK		218807	(201.30)	GATHLINGS, CALIAIS N
6/10/2009	0685312129	CHECK		218808	(313.62)	GREEN, WILLIE C
6/10/2009	0685312129	CHECK		218809	(369.70)	HARRIS, TONY
6/10/2009	0685312129	CHECK		218810	(365.37)	JOHNSON, LEON
6/10/2009	0685312129	CHECK		218811	(476.59)	JONES, MAKETTA N
6/10/2009	0685312129	CHECK		218812	(202.15)	PIERCE, KIERRE
6/10/2009	0685312129	CHECK		218813	(157.33)	SCOTT, RUSSELL
6/10/2009	0685312129	CHECK		218814	(237.80)	SLAUGHTER, SHARONDA D
6/10/2009	0685312129	CHECK		218815	(258.01)	WILLIAMS, NEIKEYTA S
6/10/2009	0685312129	CHECK		218816	(40.13)	AIKENS, SUNDY
6/10/2009	0685312129	CHECK		218817	(380.25)	BLAKELY, CHEVAE C
6/10/2009	0685312129	CHECK		218818	(199.88)	BROWN, ERIC D
6/10/2009	0685312129	CHECK		218819	(271.68)	BROWN, TIARA R
6/10/2009	0685312129	CHECK		218820	(182.33)	EDWARDS, LAVELLE W
6/10/2009	0685312129	CHECK		218821	(300.99)	HOLT, AJA J
6/10/2009	0685312129	CHECK		218822	(613.16)	HORNE, ANGELA D
6/10/2009	0685312129	CHECK		218823	(400.91)	LEE, AUTUMN K
6/10/2009	0685312129	CHECK		218824	(150.04)	LEE, CANTRELL F
6/10/2009	0685312129	CHECK		218825	(381.15)	LOVE, WILLIE C
6/10/2009	0685312129	CHECK		218826	(222.95)	MARTIN, NISSIAN N
6/10/2009	0685312129	CHECK		218827	(364.56)	ROBINSON, KEITH
6/10/2009	0685312129	CHECK		218828	(310.99)	ROSS, ANTWANIQUE J
6/10/2009	0685312129	CHECK		218829	(250.91)	SHELTON, LANEISHA A
6/10/2009	0685312129	CHECK		218830	(562.09)	STEVENS, CHENIQUA
6/10/2009	0685312129	CHECK		218831	(284.27)	TAYLOR, INDIA M
6/10/2009	0685312129	CHECK		218832	(517.01)	TAYLOR, NECOLE D
6/10/2009	0685312129	CHECK		218833	(476.71)	THOMAS, EDWARD
6/10/2009	0685312129	CHECK		218834	(339.02)	THOMAS, JASON E
6/10/2009	0685312129	CHECK		218835	(153.79)	THURMOND, ERIC J
6/10/2009	0685312129	CHECK		218836	(272.53)	BARTRAM, ROGER

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218837	(67.29)	CASEY, DONALD A
6/10/2009	0685312129	CHECK		218838	(65.30)	COLE, SHAREE K
6/10/2009	0685312129	CHECK		218839	(358.92)	COLLINS, KAYELA T
6/10/2009	0685312129	CHECK		218840	(432.93)	DIAZ, LORRAINE A
6/10/2009	0685312129	CHECK		218841	(231.09)	GRIGGS, DAMON
6/10/2009	0685312129	CHECK		218842	(478.45)	HOOPER, SAMANTHA F
6/10/2009	0685312129	CHECK		218843	(172.86)	HUPP, CIERRA M
6/10/2009	0685312129	CHECK		218844	(219.62)	LYNUM, DERRICK L
6/10/2009	0685312129	CHECK		218845	(238.48)	RANSOM, ARIEL M
6/10/2009	0685312129	CHECK		218846	(180.96)	SMITH, ANGELA R
6/10/2009	0685312129	CHECK		218847	(365.47)	SMITH, MARVIN L
6/10/2009	0685312129	CHECK		218848	(121.80)	STOWERS, TONYA N
6/10/2009	0685312129	CHECK		218849	(401.48)	TOWNS, ANGEL M
6/10/2009	0685312129	CHECK		218850	(131.33)	WRIGHT, KEETON
6/10/2009	0685312129	CHECK		218851	(271.01)	BERRY, LEE R
6/10/2009	0685312129	CHECK		218852	(264.48)	BUFFINGTON, CORRINE
6/10/2009	0685312129	CHECK		218853	(346.22)	MOORE, MATTHEW J
6/10/2009	0685312129	CHECK		218854	(496.63)	MOWLS, JEFFREY A
6/10/2009	0685312129	CHECK		218855	(398.72)	NOLAN, MELISSA A
6/10/2009	0685312129	CHECK		218856	(568.17)	SEXTON, KENNETH R
6/10/2009	0685312129	CHECK		218857	(298.68)	TERRELL, CORNELIUS J
6/10/2009	0685312129	CHECK		218858	(357.09)	BOND, AARON D
6/10/2009	0685312129	CHECK		218859	(301.53)	DURKIN, JON A
6/10/2009	0685312129	CHECK		218860	(244.42)	KING, NICOLE M
6/10/2009	0685312129	CHECK		218861	(460.19)	PALMER, JAVON
6/10/2009	0685312129	CHECK		218862	(288.76)	REED, NATHAN B
6/10/2009	0685312129	CHECK		218863	(312.74)	SHEPPARD, DEREK A
6/10/2009	0685312129	CHECK		218864	(235.31)	STEELE, MICHAEL F
6/10/2009	0685312129	CHECK		218865	(135.05)	WOOFTER, JULIE B
6/10/2009	0685312129	CHECK		218866	(485.95)	WOOFTER, NINA
6/10/2009	0685312129	CHECK		218867	(149.41)	BRANDT, VAUGHN C
6/10/2009	0685312129	CHECK		218868	(266.67)	BROWN, BRITTANY N
6/10/2009	0685312129	CHECK		218869	(282.56)	BROWN, TANISHA J
6/10/2009	0685312129	CHECK		218870	(338.09)	EBIE, APRIL M
6/10/2009	0685312129	CHECK		218871	(449.44)	FINK, TARA L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218872	(1,275.59)	LIGHTNER, DENNIS S
6/10/2009	0685312129	CHECK		218873	(616.85)	MCLANE, TONYA M
6/10/2009	0685312129	CHECK		218874	(63.64)	SAPPER, CARL E
6/10/2009	0685312129	CHECK		218875	(303.08)	SEMON, ASHLEY M
6/10/2009	0685312129	CHECK		218876	(481.81)	SHUE, ROBERT E
6/10/2009	0685312129	CHECK		218877	(227.26)	TRAMMELL, LONDON D
6/10/2009	0685312129	CHECK		218878	(297.01)	TRAMMELL, RICKEY B
6/10/2009	0685312129	CHECK		218879	(434.51)	VEST, CHRIS P
6/10/2009	0685312129	CHECK		218880	(235.46)	WASSON, PATRICIA
6/10/2009	0685312129	CHECK		218881	(185.66)	WATTS, JEREMY S
6/10/2009	0685312129	CHECK		218882	(39.71)	WATTS, JOHN S
6/10/2009	0685312129	CHECK		218883	(43.43)	WILSON, TIMOTHY J
6/10/2009	0685312129	CHECK		218884	(299.36)	ADKINS, MELISSA A
6/10/2009	0685312129	CHECK		218885	(154.35)	BAKER, KAYLA D
6/10/2009	0685312129	CHECK		218886	(796.36)	BEVERE, ROBERT
6/10/2009	0685312129	CHECK		218887	(606.90)	CORDI, MARTINA D
6/10/2009	0685312129	CHECK		218888	(221.24)	DONAR, ANGELO S
6/10/2009	0685312129	CHECK		218889	(221.34)	FOLEY, NICHELLE K
6/10/2009	0685312129	CHECK		218890	(125.11)	GOODWIN, JEZZICA M
6/10/2009	0685312129	CHECK		218891	(50.89)	GROOM, CHARLOTTE L
6/10/2009	0685312129	CHECK		218892	(559.92)	HASTINGS-BOWLIN, MELINDA
6/10/2009	0685312129	CHECK		218893	(134.05)	HASTINGS, JOSEPH D
6/10/2009	0685312129	CHECK		218894	(525.36)	MOWLS, GREGORY V
6/10/2009	0685312129	CHECK		218895	(162.09)	OFFINEER, BRAD T
6/10/2009	0685312129	CHECK		218896	(426.56)	PROVITT, BRANDON W
6/10/2009	0685312129	CHECK		218897	(20.63)	THOUVENIN, NOEL L
6/10/2009	0685312129	CHECK		218898	(306.45)	TUCKER, ALISHA B
6/10/2009	0685312129	CHECK		218899	(521.00)	ZUR-LINDEN, JESSICA D
6/10/2009	0685312129	CHECK		218900	(54.82)	ZURLINDEN, MICHAEL D
6/10/2009	0685312129	CHECK		218901	(463.03)	BETHEL, BRIAN C
6/10/2009	0685312129	CHECK		218902	(365.71)	CONKLE, YVONNE N
6/10/2009	0685312129	CHECK		218903	(156.37)	DENNIS, KRISTEN A
6/10/2009	0685312129	CHECK		218904	(465.94)	DUSENBERRY, KIMBERLY S
6/10/2009	0685312129	CHECK		218905	(62.37)	GONZALEZ, CHARLES M
6/10/2009	0685312129	CHECK		218906	(119.59)	HENRY, RANDON L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218907	(923.74)	NORMAN, CARLA E
6/10/2009	0685312129	CHECK		218908	(443.27)	NORMAN, THOMAS R
6/10/2009	0685312129	CHECK		218909	(427.18)	POLLOCK, CHRISTY R
6/10/2009	0685312129	CHECK		218910	(286.15)	SCHWAB, DENNIS M
6/10/2009	0685312129	CHECK		218911	(107.71)	STARNER, KYLE L
6/10/2009	0685312129	CHECK		218912	(378.12)	STEMM JR, DAVID L
6/10/2009	0685312129	CHECK		218913	(268.99)	STOOP5, 5COTT A
6/10/2009	0685312129	CHECK		218914	(538.40)	WHEELER, JASON
6/10/2009	0685312129	CHECK		218915	(467.91)	ANTHONY, MARY
6/10/2009	0685312129	CHECK		218916	(8.08)	BEYER, CRYSTAL D
6/10/2009	0685312129	CHECK		218917	(349.87)	BLACKBURN, BOBBY J
6/10/2009	0685312129	CHECK		218918	(481.52)	CARPENTER, PAMELA K
6/10/2009	0685312129	CHECK		218919	(427.29)	CROOK, RONALD C
6/10/2009	0685312129	CHECK		218920	(384.80)	FINCK, NICHOLAS K
6/10/2009	0685312129	CHECK		218921	(382.14)	FOUGHTY, SHANE D
6/10/2009	0685312129	CHECK		218922	(323.15)	GATWOOD, WILLIAM E
6/10/2009	0685312129	CHECK		218923	(28.15)	GRAF, THOMAS J
6/10/2009	0685312129	CHECK		218924	(335.06)	HOWELL, JEREMY M
6/10/2009	0685312129	CHECK		218925	(287.04)	KITTLE, BRIAN M
6/10/2009	0685312129	CHECK		218926	(1,282.87)	LUTZ, GORDON M
6/10/2009	0685312129	CHECK		218927	(639.10)	RELIFORD, DINA
6/10/2009	0685312129	CHECK		218928	(109.69)	SHAFFER, MICHAEL L
6/10/2009	0685312129	CHECK		218929	(290.61)	STOUT, JOHNATHAN
6/10/2009	0685312129	CHECK		218930	(360.71)	STUMPH, KELLY
6/10/2009	0685312129	CHECK		218931	(136.13)	WILLS, TYLER J
6/10/2009	0685312129	CHECK		218932	(305.74)	YEAGER, TINA
6/10/2009	0685312129	CHECK		218933	(478.49)	ANDERSON, TANISHA S
6/10/2009	0685312129	CHECK		218934	(499.93)	BATES, KAREN L
6/10/2009	0685312129	CHECK		218935	(392.65)	BATES, SAMANTHA K
6/10/2009	0685312129	CHECK		218936	(77.62)	BETTS, PHILIP W
6/10/2009	0685312129	CHECK		218937	(357.31)	CAPITO, SHANIQUA L
6/10/2009	0685312129	CHECK		218938	(1,222.69)	ELLIOTT, MARLON L
6/10/2009	0685312129	CHECK		218939	(52.84)	FRANKLIN, BRIANA L
6/10/2009	0685312129	CHECK		218940	(250.39)	HILL, WILLIAM H
6/10/2009	0685312129	CHECK		218941	(341.67)	HINES, LAWRENCE E

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218942	(593.06)	HOPKINS, MELISSA R
6/10/2009	0685312129	CHECK		218943	(435.91)	HUNTER, MARK S
6/10/2009	0685312129	CHECK		218944	(240.46)	ISON, TRINA A
6/10/2009	0685312129	CHECK		218945	(50.76)	MACK, SHAUNTE L
6/10/2009	0685312129	CHECK		218946	(180.89)	ROBINSON, TERRAY N
6/10/2009	0685312129	CHECK		218947	(732.15)	SMITH, MAKEBA S
6/10/2009	0685312129	CHECK		218948	(262.46)	STANDIFER, RUBEN D
6/10/2009	0685312129	CHECK		218949	(198.38)	STAPLETON, BRENDA J
6/10/2009	0685312129	CHECK		218950	(499.23)	STURGEON, SANDRA S
6/10/2009	0685312129	CHECK		218951	(249.62)	WELLS, MARY
6/10/2009	0685312129	CHECK		218952	(204.04)	WHITE, CHRISTINA M
6/10/2009	0685312129	CHECK		218953	(116.27)	WILLIAMS, JANAYA
6/10/2009	0685312129	CHECK		218954	(397.51)	BAER, AMANDA R
6/10/2009	0685312129	CHECK		218955	(272.95)	BLANKENSHIP, CHASE M
6/10/2009	0685312129	CHECK		218956	(288.34)	CRAWFORD, TAMMY S
6/10/2009	0685312129	CHECK		218957	(579.06)	CROWDER, JASMINE R
6/10/2009	0685312129	CHECK		218958	(68.78)	CROWDER, RONNEISHA L
6/10/2009	0685312129	CHECK		218959	(440.17)	HINES, ANTHONY L
6/10/2009	0685312129	CHECK		218960	(104.76)	ROSEBROUGH, PAMELA S
6/10/2009	0685312129	CHECK		218961	(83.72)	WRAY, PAULA D
6/10/2009	0685312129	CHECK		218962	(112.44)	BAILEY, AEYRA S
6/10/2009	0685312129	CHECK		218963	(716.05)	BRAZILLE, SHEILA M
6/10/2009	0685312129	CHECK		218964	(396.28)	DUTY, RUSSELL J
6/10/2009	0685312129	CHECK		218965	(373.48)	GEORGE, ELIZABETH A
6/10/2009	0685312129	CHECK		218966	(359.62)	HARRISON, WILDA A
6/10/2009	0685312129	CHECK		218967	(1,143.43)	KENNEDY, CRYSTAL A
6/10/2009	0685312129	CHECK		218968	(171.12)	SHULTS, AMENDA J
6/10/2009	0685312129	CHECK		218969	(55.73)	THOMAS, LORRAINE M
6/10/2009	0685312129	CHECK		218970	(192.71)	THOMPSON, JENNIFER A
6/10/2009	0685312129	CHECK		218971	(226.34)	WATSON, CHRISTOPHER
6/10/2009	0685312129	CHECK		218972	(822.07)	WATSON, RUTH
6/10/2009	0685312129	CHECK		218973	(19.78)	WEBSTER, DANIEL J
6/10/2009	0685312129	CHECK		218974	(621.62)	WINSTON, BRADLEY
6/10/2009	0685312129	CHECK		218975	(374.90)	BENJAMIN, BRITTNEY R
6/10/2009	0685312129	CHECK		218976	(442.00)	BREWSTER, ERIC E

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		218977	(406.25)	BRUNDAGE, KELLY M
6/10/2009	0685312129	CHECK		218978	(150.89)	CAMPBELL, MADISON D
6/10/2009	0685312129	CHECK		218979	(286.59)	EDWARDS, AUNDRE A
6/10/2009	0685312129	CHECK		218980	(320.17)	FINNEY, CHARMAINE
6/10/2009	0685312129	CHECK		218981	(97.12)	FULTZ, BRITTNEY M
6/10/2009	0685312129	CHECK		218982	(444.90)	HALL, LINDA D
6/10/2009	0685312129	CHECK		218983	(189.98)	HARRISON, TIMOTHY B
6/10/2009	0685312129	CHECK		218984	(205.21)	HAWKINS, TALEETHA L
6/10/2009	0685312129	CHECK		218985	(609.63)	JACKSON, JERMAINE
6/10/2009	0685312129	CHECK		218986	(345.72)	MCCLUNE, CAROL A
6/10/2009	0685312129	CHECK		218987	(515.99)	MCDONALD, DEBORAH L
6/10/2009	0685312129	CHECK		218988	(161.10)	MCGEE, COREY D
6/10/2009	0685312129	CHECK		218989	(24.57)	PETERSON, MARIAH B
6/10/2009	0685312129	CHECK		218990	(326.71)	SANDERA, THOMAS
6/10/2009	0685312129	CHECK		218991	(96.47)	SIMS, TIANA M
6/10/2009	0685312129	CHECK		218992	(43.39)	THURMAN SR, JAYMES D
6/10/2009	0685312129	CHECK		218993	(420.33)	WARREN, ROBERT L
6/10/2009	0685312129	CHECK		218994	(420.44)	WOOD, JORDAN A
6/10/2009	0685312129	CHECK		218995	(413.04)	CRAYCRAFT, GENNA L
6/10/2009	0685312129	CHECK		218996	(411.20)	HEGEDUS, SUZANNE M
6/10/2009	0685312129	CHECK		218997	(719.21)	LITTLE, PATRICIA L
6/10/2009	0685312129	CHECK		218998	(243.77)	LOUDEN, ALICIA R
6/10/2009	0685312129	CHECK		218999	(339.01)	MARCUM, DELBERT J
6/10/2009	0685312129	CHECK		219000	(366.97)	MCGHEE, LATRICIA A
6/10/2009	0685312129	CHECK		219001	(387.29)	MCGOWAN, TINA
6/10/2009	0685312129	CHECK		219002	(164.43)	MILLER, KAYLA M
6/10/2009	0685312129	CHECK		219003	(526.43)	MITCHEM, RICHARD A
6/10/2009	0685312129	CHECK		219004	(127.50)	MORGAN, HELEN M
6/10/2009	0685312129	CHECK		219005	(279.98)	SLONE, JENNIFER D
6/10/2009	0685312129	CHECK		219006	(1,003.20)	SPEAKMAN, SCOTT E
6/10/2009	0685312129	CHECK		219007	(565.57)	TACKETT, ROY L
6/10/2009	0685312129	CHECK		219008	(190.45)	TACKETT, RYAN A
6/10/2009	0685312129	CHECK		219009	(151.80)	VENCILL, JAMIE R
6/10/2009	0685312129	CHECK		219010	(54.11)	ALLEN, JOHNITA L
6/10/2009	0685312129	CHECK		219011	(168.97)	CROSBY, PAMELA F

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219012	(127.86)	CULPEPPER, YVONNE T
6/10/2009	0685312129	CHECK		219013	(1,113.99)	DALEY, DWAYNE
6/10/2009	0685312129	CHECK		219014	(569.89)	DANIELS, SHILLIAM M
6/10/2009	0685312129	CHECK		219015	(182.99)	DUNBAR, ELIAS Y
6/10/2009	0685312129	CHECK		219016	(62.35)	EAKEN, MICHAEL S
6/10/2009	0685312129	CHECK		219017	(619.04)	GOBLE, THOMAS
6/10/2009	0685312129	CHECK		219018	(355.61)	HAYES, GARY M
6/10/2009	0685312129	CHECK		219019	(189.47)	JONES, TABITHA L
6/10/2009	0685312129	CHECK		219020	(202.09)	MCGHEE, BERNICE
6/10/2009	0685312129	CHECK		219021	(415.48)	NEWTON, JENNIFER
6/10/2009	0685312129	CHECK		219022	(259.40)	ROBINSON, GENE L
6/10/2009	0685312129	CHECK		219023	(1,019.65)	UNDERWOOD, RONNIE
6/10/2009	0685312129	CHECK		219024	(476.76)	WILSON, GLENN D
6/10/2009	0685312129	CHECK		219025	(419.62)	ALLEN, TINA R
6/10/2009	0685312129	CHECK		219026	(463.37)	AYERS, GEORGE W
6/10/2009	0685312129	CHECK		219027	(312.69)	CASTO, SHARON I
6/10/2009	0685312129	CHECK		219028	(368.15)	FINNEY JR, LESTER
6/10/2009	0685312129	CHECK		219029	(263.94)	GEORGE, TAMIKA M
6/10/2009	0685312129	CHECK		219030	(172.67)	HAIRSTON, TIERRA D
6/10/2009	0685312129	CHECK		219031	(341.13)	HENDERSON, HEATHER
6/10/2009	0685312129	CHECK		219032	(53.21)	LUCKETT, CHARITE M
6/10/2009	0685312129	CHECK		219033	(71.83)	MATTOX, THOMAS H
6/10/2009	0685312129	CHECK		219034	(346.09)	MITCHELL, KEIANA N
6/10/2009	0685312129	CHECK		219035	(350.93)	SMITH, RANDY E
6/10/2009	0685312129	CHECK		219036	(365.90)	STRICKLAND, CHRISTOPHER E
6/10/2009	0685312129	CHECK		219037	(164.24)	SUMLIN, PAMELLA O
6/10/2009	0685312129	CHECK		219038	(364.58)	WALLS, REGINALD
6/10/2009	0685312129	CHECK		219039	(112.80)	WHITE, EVELYN D
6/10/2009	0685312129	CHECK		219040	(173.02)	WILLIAMS, TAMIKA R
6/10/2009	0685312129	CHECK		219041	(489.07)	CANADY, ROBERT E
6/10/2009	0685312129	CHECK		219042	(191.62)	CRIM, ANTHONY
6/10/2009	0685312129	CHECK		219043	(419.82)	FISHER, DANIEL R
6/10/2009	0685312129	CHECK		219044	(222.96)	GRAY, NAKKIA K
6/10/2009	0685312129	CHECK		219045	(448.53)	HARRIS, DAWAYNE K
6/10/2009	0685312129	CHECK		219046	(206.57)	JOHNSON, LARRY D

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219047	(627.72)	OSBORNE, JEFFERY W
6/10/2009	0685312129	CHECK		219048	(176.07)	PRYSOCK, BRIDGET L
6/10/2009	0685312129	CHECK		219049	(376.38)	REAVISH, TEANNA M
6/10/2009	0685312129	CHECK		219050	(213.00)	RICE, KENVONTAE
6/10/2009	0685312129	CHECK		219051	(877.59)	THOMAS, WILLIE L
6/10/2009	0685312129	CHECK		219052	(200.68)	ALEXANDER, CHRISTIEN
6/10/2009	0685312129	CHECK		219053	(398.32)	CLARK, BILL-DEE W
6/10/2009	0685312129	CHECK		219054	(118.37)	COX, SHINEICE L
6/10/2009	0685312129	CHECK		219055	(170.60)	DARDEN, MICHELLE Y
6/10/2009	0685312129	CHECK		219056	(229.06)	ELMORE, TYCHELLE N
6/10/2009	0685312129	CHECK		219057	(148.71)	EVANS JR, TERRY
6/10/2009	0685312129	CHECK		219058	(305.05)	FEHR, NICOLE S
6/10/2009	0685312129	CHECK		219059	(72.71)	GARNER, DONEEKA M
6/10/2009	0685312129	CHECK		219060	(60.91)	HOWARD, ALESHYA J
6/10/2009	0685312129	CHECK		219061	(275.15)	KINZER, DEREK
6/10/2009	0685312129	CHECK		219062	(283.47)	LANSING, KRISTIE M
6/10/2009	0685312129	CHECK		219063	(365.36)	RIGSBEE, DANNY E
6/10/2009	0685312129	CHECK		219064	(328.64)	RILEY, DAMON L
6/10/2009	0685312129	CHECK		219065	(29.55)	ROBINSON, KENA L
6/10/2009	0685312129	CHECK		219066	(298.19)	SIMS, JONAS A
6/10/2009	0685312129	CHECK		219067	(32.75)	SLIKER, SUMMER D
6/10/2009	0685312129	CHECK		219068	(79.87)	SMITH, LATWANA
6/10/2009	0685312129	CHECK		219069	(112.79)	THORPE, RASHAUN D
6/10/2009	0685312129	CHECK		219070	(393.73)	WADE, JAMES
6/10/2009	0685312129	CHECK		219071	(76.62)	WALKER, COURTENAY D
6/10/2009	0685312129	CHECK		219072	(311.42)	WARREN, JEFF
6/10/2009	0685312129	CHECK		219073	(891.67)	WEBB, NATASHA G
6/10/2009	0685312129	CHECK		219074	(147.33)	WILLIAMS, PATRICE M
6/10/2009	0685312129	CHECK		219075	(72.89)	BARNES, CHRISTOPHER
6/10/2009	0685312129	CHECK		219076	(358.78)	BELASCO, MARCELINA
6/10/2009	0685312129	CHECK		219077	(254.17)	BODDIE, GISELLE C
6/10/2009	0685312129	CHECK		219078	(340.33)	CHAPPELL, JAZMYNE
6/10/2009	0685312129	CHECK		219079	(313.54)	HARDY, KEENA M
6/10/2009	0685312129	CHECK		219080	(172.56)	HOWARD, MADELINE A
6/10/2009	0685312129	CHECK		219081	(281.10)	JENKINS, TRACI R

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219082	(93.98)	JONES, SEAN M
6/10/2009	0685312129	CHECK		219083	(201.53)	MARTINEZ, AURELIO
6/10/2009	0685312129	CHECK		219084	(227.05)	MCELROY, CEDRICK L
6/10/2009	0685312129	CHECK		219085	(302.94)	RANSOM, DONNA J
6/10/2009	0685312129	CHECK		219086	(266.66)	VELASCO, YOLANDA
6/10/2009	0685312129	CHECK		219087	(245.02)	WILLIAMS, MATTHEW E
6/10/2009	0685312129	CHECK		219088	(114.15)	WILLIAMS, ROBERT J
6/10/2009	0685312129	CHECK		219089	(112.65)	WOLFE, TIFFANY M
6/10/2009	0685312129	CHECK		219090	(846.78)	COPE, LARRY C
6/10/2009	0685312129	CHECK		219091	(257.14)	DILLON, JAMES J
6/10/2009	0685312129	CHECK		219092	(596.95)	FLEMING, CHAUNCEY
6/10/2009	0685312129	CHECK		219093	(301.05)	HOFFINE, ANDREA N
6/10/2009	0685312129	CHECK		219094	(105.13)	JACKSON, TANYA M
6/10/2009	0685312129	CHECK		219095	(70.60)	KNIGHT, AARON M
6/10/2009	0685312129	CHECK		219096	(232.58)	MAGANA, JOSEFINA
6/10/2009	0685312129	CHECK		219097	(136.21)	MARCUM, WILLIAM T
6/10/2009	0685312129	CHECK		219098	(401.82)	NAGLE, JUSTIN D
6/10/2009	0685312129	CHECK		219099	(562.46)	PARTIDA, JAIME
6/10/2009	0685312129	CHECK		219100	(59.73)	SAMSON, NATHANIEL F
6/10/2009	0685312129	CHECK		219101	(226.60)	STEVENS, LEAH
6/10/2009	0685312129	CHECK		219102	(468.61)	STURMS, ASHLEY A
6/10/2009	0685312129	CHECK		219103	(156.81)	YOUNG, ROCHARD S
6/10/2009	0685312129	CHECK		219104	(373.04)	ZIEGLER, DUANE A
6/10/2009	0685312129	CHECK		219105	(249.76)	AWA, EKE
6/10/2009	0685312129	CHECK		219106	(155.40)	BARNES, SEAIRA R
6/10/2009	0685312129	CHECK		219107	(39.57)	COTTON, BRIDGETTE A
6/10/2009	0685312129	CHECK		219108	(198.21)	COTTRILL, JERRY
6/10/2009	0685312129	CHECK		219109	(244.80)	FISHER JR, CALVIN D
6/10/2009	0685312129	CHECK		219110	(391.61)	HARRIS, GREG
6/10/2009	0685312129	CHECK		219111	(129.22)	HARRIS, SHAWANDELLA K
6/10/2009	0685312129	CHECK		219112	(272.27)	HERNANDEZ, ALEJANDRO
6/10/2009	0685312129	CHECK		219113	(188.31)	HOUSTON, DESHAWN A
6/10/2009	0685312129	CHECK		219114	(401.52)	JOHNSON, ALYSIA
6/10/2009	0685312129	CHECK		219115	(87.12)	KENNEDY, MARLECIA R
6/10/2009	0685312129	CHECK		219116	(104.13)	KING, CHERYL L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219117	(772.0S)	MCCLURE, MICHELLE L
6/10/2009	0685312129	CHECK		219118	(423.79)	PERAZA, GLADIS N
6/10/2009	0685312129	CHECK		219119	(212.36)	RIGGS, MARJOLAINA
6/10/2009	0685312129	CHECK		219120	(107.17)	SCALES, JEFFREY M
6/10/2009	0685312129	CHECK		219121	(398.90)	SHURTZ, KIMBEERLEE M
6/10/2009	0685312129	CHECK		219122	(88.94)	SMITH, LAWRENCE J
6/10/2009	0685312129	CHECK		219123	(127.90)	SNOWDEN, JAMES
6/10/2009	0685312129	CHECK		219124	(1,078.29)	SPURLOCK, JIMMIE L
6/10/2009	0685312129	CHECK		219125	(263.00)	WATSON, MARCUS
6/10/2009	0685312129	CHECK		219126	(422.10)	WILLIAMS, JOHVAN J
6/10/2009	0685312129	CHECK		219127	(403.25)	ZANDER, WILLIAM A
6/10/2009	0685312129	CHECK		219128	(339.20)	BOWENS, TIFFANEY M
6/10/2009	0685312129	CHECK		219129	(115.23)	CALLAHAN, ALISHA A
6/10/2009	0685312129	CHECK		219130	(282.13)	CLARK, ANGELA R
6/10/2009	0685312129	CHECK		219131	(227.63)	EVANS-HENDERSON, BRENDA R
6/10/2009	0685312129	CHECK		219132	(1,067.60)	FANCELLI, MARY
6/10/2009	0685312129	CHECK		219133	(964.62)	GRIFFIN, KYLEN R
6/10/2009	0685312129	CHECK		219134	(435.23)	MCCLAIN, LATRICIA
6/10/2009	0685312129	CHECK		219135	(443.03)	MCKNIGHT, BRUCE I
6/10/2009	0685312129	CHECK		219136	(88.41)	NELMS, BRITTANY T
6/10/2009	0685312129	CHECK		219137	(50.24)	POLLARD, LATISHA L
6/10/2009	0685312129	CHECK		219138	(283.35)	REDMAN-HILL, JAYSEN
6/10/2009	0685312129	CHECK		219139	(248.46)	SINGLETARY, COREY A
6/10/2009	0685312129	CHECK		219140	(141.60)	THOMAS, CHRISTOPHER
6/10/2009	0685312129	CHECK		219141	(542.89)	WALLACE, JEFF D
6/10/2009	0685312129	CHECK		219142	(229.33)	WHITE, ERIKA P
6/10/2009	0685312129	CHECK		219143	(35.47)	WHITE, KENDALL
6/10/2009	0685312129	CHECK		219144	(615.64)	ADKINS, VICKY
6/10/2009	0685312129	CHECK		219145	(178.51)	APTHORP, ANGELA G
6/10/2009	0685312129	CHECK		219146	(427.52)	CUNNINGHAM, TRACY L
6/10/2009	0685312129	CHECK		219147	(445.78)	CUTLIP, DANIELLE
6/10/2009	0685312129	CHECK		219148	(29.70)	DOMINY, JOHN L
6/10/2009	0685312129	CHECK		219149	(60.29)	FAULKNER, MICHAEL
6/10/2009	0685312129	CHECK		219150	(411.34)	FERREE, NORA J
6/10/2009	0685312129	CHECK		219151	(317.69)	GIBSON, JACKIE L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219152	(232.91)	GIBSON, LINDSEY N
6/10/2009	0685312129	CHECK		219153	(169.77)	HICKMAN, EVA M
6/10/2009	0685312129	CHECK		219154	(97.21)	JOHNSON, KEVIN J
6/10/2009	0685312129	CHECK		219155	(55.30)	KING, JACOB D
6/10/2009	0685312129	CHECK		219156	(662.08)	KNIPP, MISTY D
6/10/2009	0685312129	CHECK		219157	(52.23)	MADDEN, RAY
6/10/2009	0685312129	CHECK		219158	(218.69)	MEADE, GREG W
6/10/2009	0685312129	CHECK		219159	(205.32)	MILLISOR, EMILY K
6/10/2009	0685312129	CHECK		219160	(377.32)	NELSON, JAFARI L
6/10/2009	0685312129	CHECK		219161	(341.18)	NELSON, TAMMY
6/10/2009	0685312129	CHECK		219162	(287.16)	RICHARDSON, MARK J
6/10/2009	0685312129	CHECK		219163	(3.77)	RIVERS, TOSHA N
6/10/2009	0685312129	CHECK		219164	(436.90)	TOLAND, KRISTOPHER E
6/10/2009	0685312129	CHECK		219165	(308.82)	WREN JR, LARRY D
6/10/2009	0685312129	CHECK		219166	(454.51)	BAILEY, CYNTHIA K
6/10/2009	0685312129	CHECK		219167	(58.87)	DRIGGS, ASHLEY R
6/10/2009	0685312129	CHECK		219168	(395.54)	FOUT, KEVIN M
6/10/2009	0685312129	CHECK		219169	(312.02)	FRANCIS, JASON R
6/10/2009	0685312129	CHECK		219170	(601.49)	GREGORY, BRENDA L
6/10/2009	0685312129	CHECK		219171	(584.47)	GREGORY, JASON N
6/10/2009	0685312129	CHECK		219172	(1,074.63)	GREGORY, KAY A
6/10/2009	0685312129	CHECK		219173	(115.37)	HARDIN, CANDANCE G
6/10/2009	0685312129	CHECK		219174	(445.96)	HAUSWIRTH, KERSTON J
6/10/2009	0685312129	CHECK		219175	(278.07)	LINDSEY, GINGER A
6/10/2009	0685312129	CHECK		219176	(351.00)	LINDSEY, TAMMY S
6/10/2009	0685312129	CHECK		219177	(277.64)	LOWE, DANIEL
6/10/2009	0685312129	CHECK		219178	(419.93)	UNDERWOOD, MICHAEL L
6/10/2009	0685312129	CHECK		219179	(232.64)	VEST, BRANDEN A
6/10/2009	0685312129	CHECK		219180	(295.96)	ADAMS, PERCY S
6/10/2009	0685312129	CHECK		219181	(650.71)	ANDERSON, ALONZO
6/10/2009	0685312129	CHECK		219182	(170.58)	BOYKINS, JAMES O
6/10/2009	0685312129	CHECK		219183	(25.19)	CHINN, YVONNE L
6/10/2009	0685312129	CHECK		219184	(296.36)	DAVIS, ANTWAUN L
6/10/2009	0685312129	CHECK		219185	(228.06)	DRAPER, SHANNON N
6/10/2009	0685312129	CHECK		219186	(511.40)	GOULD, ANTOINE L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219187	(248.35)	HARRIS, NATASHA Y
6/10/2009	0685312129	CHECK		219188	(125.86)	HUDSON, KELVIN
6/10/2009	0685312129	CHECK		219189	(8.34)	HUGHES, DAVID J
6/10/2009	0685312129	CHECK		219190	(135.13)	HUTSON, RICKY R
6/10/2009	0685312129	CHECK		219191	(325.03)	JAMES, TONYA D
6/10/2009	0685312129	CHECK		219192	(130.35)	JOHNSON, ROBIN M
6/10/2009	0685312129	CHECK		219193	(507.26)	KELLY, LUTHER A
6/10/2009	0685312129	CHECK		219194	(378.58)	MONIE, TONI U
6/10/2009	0685312129	CHECK		219195	(6.40)	RAMSEY, TIFFANY R
6/10/2009	0685312129	CHECK		219196	(203.60)	REED, GOLDEN M
6/10/2009	0685312129	CHECK		219197	(255.35)	SNOWDEN, LACRETIA L
6/10/2009	0685312129	CHECK		219198	(26.30)	STEELE, CINDY
6/10/2009	0685312129	CHECK		219199	(502.43)	WHITNEY, RUTH M
6/10/2009	0685312129	CHECK		219200	(122.89)	WOODALL, THOMAS T
6/10/2009	0685312129	CHECK		219201	(126.87)	BLACK, DANTEE R
6/10/2009	0685312129	CHECK		219202	(281.83)	BLUNT, JAYSON A
6/10/2009	0685312129	CHECK		219203	(130.80)	DAVIS, ANDREA L
6/10/2009	0685312129	CHECK		219204	(476.37)	DUNSON, SHEILA A
6/10/2009	0685312129	CHECK		219205	(272.53)	EDWARDS, MIRANDA
6/10/2009	0685312129	CHECK		219206	(178.59)	FOUNTAINE, MCKINSIE D
6/10/2009	0685312129	CHECK		219207	(163.60)	GOODEN, JASMINE L
6/10/2009	0685312129	CHECK		219208	(309.85)	HARRIS, CARLTON D
6/10/2009	0685312129	CHECK		219209	(187.97)	HARRIS, FRED D
6/10/2009	0685312129	CHECK		219210	(466.32)	LAWSON, BRIAN D
6/10/2009	0685312129	CHECK		219211	(303.16)	MOSLEY, ANTHONY
6/10/2009	0685312129	CHECK		219212	(172.08)	PATTERSON, PATRICK Q
6/10/2009	0685312129	CHECK		219213	(82.94)	RANGE, CYNTHIA A
6/10/2009	0685312129	CHECK		219214	(368.07)	SLOAN, TERRANCE D
6/10/2009	0685312129	CHECK		219215	(122.89)	TAYLOR, DAMIAN L
6/10/2009	0685312129	CHECK		219216	(707.43)	BARKER, ANGELA H
6/10/2009	0685312129	CHECK		219217	(99.28)	BARKSDALE, ATHENA L
6/10/2009	0685312129	CHECK		219218	(406.49)	BELL, YVONNE
6/10/2009	0685312129	CHECK		219219	(391.10)	BINEGAR, SHAWNA M
6/10/2009	0685312129	CHECK		219220	(120.75)	BROWN, LEMICHA S
6/10/2009	0685312129	CHECK		219221	(269.75)	BURKE, LONDELL

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219222	(28.28)	CARTER, TAVAUNIA L
6/10/2009	0685312129	CHECK		219223	(118.86)	CLAYBORN, YVETTE
6/10/2009	0685312129	CHECK		219224	(183.24)	DIXON, DEANDRE
6/10/2009	0685312129	CHECK		219225	(977.74)	EDWARDS, ORLANDO
6/10/2009	0685312129	CHECK		219226	(396.04)	GAMBLE JR, RICKEY L
6/10/2009	0685312129	CHECK		219227	(571.12)	GATES, SHARON D
6/10/2009	0685312129	CHECK		219228	(101.17)	HARBOR, KACANDA
6/10/2009	0685312129	CHECK		219229	(429.49)	HENRY, TRACEY D
6/10/2009	0685312129	CHECK		219230	(91.77)	HOUSE, BOBBY
6/10/2009	0685312129	CHECK		219231	(433.80)	JACKSON, REGINA
6/10/2009	0685312129	CHECK		219232	(15.95)	LEE, MARCO
6/10/2009	0685312129	CHECK		219233	(83.92)	PIERCE, ANGELA M
6/10/2009	0685312129	CHECK		219234	(457.78)	SIMS, THOMACINA R
6/10/2009	0685312129	CHECK		219235	(783.18)	STURGEON, JANEL R
6/10/2009	0685312129	CHECK		219236	(121.49)	THORNTON, LITTLE
6/10/2009	0685312129	CHECK		219237	(297.73)	WILSON, WILKETA M
6/10/2009	0685312129	CHECK		219238	(426.61)	BIXLER, APRIL A
6/10/2009	0685312129	CHECK		219239	(94.11)	BLAKE, CAITLIN E
6/10/2009	0685312129	CHECK		219240	(428.84)	DIGGS, VIOLET
6/10/2009	0685312129	CHECK		219241	(46.63)	DOEPKER, STEVE
6/10/2009	0685312129	CHECK		219242	(424.24)	EARLEY, THOMAS E
6/10/2009	0685312129	CHECK		219243	(69.29)	NEWSOME, TARA
6/10/2009	0685312129	CHECK		219244	(290.53)	NEWSOME, TONY J
6/10/2009	0685312129	CHECK		219245	(218.62)	WEBB, SAMANTHA J
6/10/2009	0685312129	CHECK		219246	(437.82)	APPLIN, KIMBERLY T
6/10/2009	0685312129	CHECK		219247	(598.20)	BOWERMASTER, LILLUS E
6/10/2009	0685312129	CHECK		219248	(463.00)	CASEY, TINA M
6/10/2009	0685312129	CHECK		219249	(200.25)	COLLIER, CHRISTOPHER A
6/10/2009	0685312129	CHECK		219250	(366.80)	GRAY, BRANDI N
6/10/2009	0685312129	CHECK		219251	(749.10)	JENKINS, CYNTHIA L
6/10/2009	0685312129	CHECK		219252	(468.48)	MORGAN, WILLIAM R
6/10/2009	0685312129	CHECK		219253	(329.27)	PETERSON, MARK E
6/10/2009	0685312129	CHECK		219254	(401.76)	SCHOFIELD, RICHARD L
6/10/2009	0685312129	CHECK		219255	(459.27)	SCHOFIELD, TERRY
6/10/2009	0685312129	CHECK		219256	(432.35)	SHARROCK, ASHLEY N

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219257	(333.80)	SOWERS, KATHY L
6/10/2009	0685312129	CHECK		219258	(112.09)	ANDERKIN, ASHLEY A
6/10/2009	0685312129	CHECK		219259	(465.64)	ANSTINE, NATASHA N
6/10/2009	0685312129	CHECK		219260	(187.47)	BERRIEN, ANDREW V
6/10/2009	0685312129	CHECK		219261	(181.69)	BERRIEN, PHILIP V
6/10/2009	0685312129	CHECK		219262	(196.22)	COOPER, JENNIFER E
6/10/2009	0685312129	CHECK		219263	(539.48)	FOLAND, VANESSA L
6/10/2009	0685312129	CHECK		219264	(381.09)	FROST, HEATHER A
6/10/2009	0685312129	CHECK		219265	(465.53)	HUBBARD II, GARY L
6/10/2009	0685312129	CHECK		219266	(62.83)	LEWIS, VINCENT T
6/10/2009	0685312129	CHECK		219267	(225.79)	MARTIN, ROBERT
6/10/2009	0685312129	CHECK		219268	(233.10)	NICHOLSON, MARTHA D
6/10/2009	0685312129	CHECK		219269	(266.22)	NOEL, ROBIN
6/10/2009	0685312129	CHECK		219270	(248.19)	NORTHUP, KATHY S
6/10/2009	0685312129	CHECK		219271	(453.14)	PORTER, JEFFERY F
6/10/2009	0685312129	CHECK		219272	(76.43)	REEDER, JAMAL
6/10/2009	0685312129	CHECK		219273	(87.24)	RHOADS, BRADLEY E
6/10/2009	0685312129	CHECK		219274	(677.54)	TERRAN, ESTEP A
6/10/2009	0685312129	CHECK		219275	(72.37)	UNDERWOOD, ALYZABETH A
6/10/2009	0685312129	CHECK		219276	(339.38)	BARKER, TIFFANY R
6/10/2009	0685312129	CHECK		219277	(224.27)	COST, JUSTIN L
6/10/2009	0685312129	CHECK		219278	(377.44)	JONES, BYANT A
6/10/2009	0685312129	CHECK		219279	(436.33)	JONES, DAVID W
6/10/2009	0685312129	CHECK		219280	(904.29)	MCGREW, LARRY A
6/10/2009	0685312129	CHECK		219281	(401.03)	MINNICK, JOHN D
6/10/2009	0685312129	CHECK		219282	(792.58)	PELLMAN, PAIGE N
6/10/2009	0685312129	CHECK		219283	(392.79)	PENCE, DAWN
6/10/2009	0685312129	CHECK		219284	(181.36)	ROLLINS, JAMIE L
6/10/2009	0685312129	CHECK		219285	(388.18)	SEYBOLD, CARL D
6/10/2009	0685312129	CHECK		219286	(348.61)	WALLACE, CELESTE C
6/10/2009	0685312129	CHECK		219287	(265.54)	WARD, STEVEN L
6/10/2009	0685312129	CHECK		219288	(562.55)	ZUKOWSKI, STANA D
6/10/2009	0685312129	CHECK		219289	(371.71)	BARKER, KAYELA L
6/10/2009	0685312129	CHECK		219290	(711.06)	BORAM, JULIE
6/10/2009	0685312129	CHECK		219291	(82.98)	BURKE, COURTNEY L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219292	(411.07)	BURNEY, THURMAN D
6/10/2009	0685312129	CHECK		219293	(50.57)	CROWDER, GARY L
6/10/2009	0685312129	CHECK		219294	(426.58)	DENNIS, CHRIS A
6/10/2009	0685312129	CHECK		219295	(181.14)	GANT, JAMES W
6/10/2009	0685312129	CHECK		219296	(31.85)	HARDEN, ROBERT
6/10/2009	0685312129	CHECK		219297	(150.53)	HARRIS, ANTHONY M
6/10/2009	0685312129	CHECK		219298	(555.62)	HENDERSON, CONNIE
6/10/2009	0685312129	CHECK		219299	(119.65)	HODGES JR, DEMETRIUS B
6/10/2009	0685312129	CHECK		219300	(168.31)	HUNSBARGER, TRAVIS W
6/10/2009	0685312129	CHECK		219301	(243.15)	ISON, ROBIE L
6/10/2009	0685312129	CHECK		219302	(1,060.41)	PRATER, JO
6/10/2009	0685312129	CHECK		219303	(149.89)	PURVIS, TAMARA N
6/10/2009	0685312129	CHECK		219304	(277.28)	SHEPHERD, MATTHEW K
6/10/2009	0685312129	CHECK		219305	(109.02)	STRADER, LACEY J
6/10/2009	0685312129	CHECK		219306	(302.59)	VINEYARD, QUANESHA
6/10/2009	0685312129	CHECK		219307	(380.60)	WOOD, DAVID
6/10/2009	0685312129	CHECK		219308	(495.66)	BRISTOW, VICTORIA L
6/10/2009	0685312129	CHECK		219309	(198.81)	BURTON, DALBART
6/10/2009	0685312129	CHECK		219310	(206.59)	DUNN, PAUL A
6/10/2009	0685312129	CHECK		219311	(282.01)	JOHNSON, HARLEY D
6/10/2009	0685312129	CHECK		219312	(403.91)	NAGLE, JOSEPH H
6/10/2009	0685312129	CHECK		219313	(1,126.38)	RUDY, JOELY D
6/10/2009	0685312129	CHECK		219314	(294.35)	WALKER, DIANE
6/10/2009	0685312129	CHECK		219315	(277.40)	ALLTOP, CHERYL L
6/10/2009	0685312129	CHECK		219316	(889.37)	BLAKE, BRANDY A
6/10/2009	0685312129	CHECK		219317	(647.59)	BOYER, JOEL J
6/10/2009	0685312129	CHECK		219318	(574.47)	BROWNING, ANGELA M
6/10/2009	0685312129	CHECK		219319	(217.41)	CUMMINS, JACEY L
6/10/2009	0685312129	CHECK		219320	(417.59)	HART, SAMANTHA
6/10/2009	0685312129	CHECK		219321	(419.92)	HARVEY, JAIME L
6/10/2009	0685312129	CHECK		219322	(400.60)	LASLO, JODIE K
6/10/2009	0685312129	CHECK		219323	(903.26)	WICKLINE, BRANDON
6/10/2009	0685312129	CHECK		219324	(129.47)	YEAGER, ALBERT O
6/10/2009	0685312129	CHECK		219325	(169.61)	YEAGER, JULI M
6/10/2009	0685312129	CHECK		219326	(250.68)	BUTTS, CHRISTINA M

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219327	(385.31)	KELLISON, KRYSTAL L
6/10/2009	0685312129	CHECK		219328	(53.30)	MARKEY, JERRY W
6/10/2009	0685312129	CHECK		219329	(393.00)	PERKINS, ARCHIE P
6/10/2009	0685312129	CHECK		219330	(95.29)	PETERSON, DMINQUE R
6/10/2009	0685312129	CHECK		219331	(490.18)	RAMOS, KIMMIE J
6/10/2009	0685312129	CHECK		219332	(352.04)	RIGGLE, BRYAN A
6/10/2009	0685312129	CHECK		219333	(75.46)	RUST, KENNETH D
6/10/2009	0685312129	CHECK		219334	(418.31)	SANDERS, STEVEN O
6/10/2009	0685312129	CHECK		219335	(226.35)	SMITH, CORY S
6/10/2009	0685312129	CHECK		219336	(239.68)	WILSON, STEVEN L
6/10/2009	0685312129	CHECK		219337	(12.77)	YODER, DELORES J
6/10/2009	0685312129	CHECK		219338	(416.30)	ABRAM, RONDA R
6/10/2009	0685312129	CHECK		219339	(392.83)	BARNETT, APRIL D
6/10/2009	0685312129	CHECK		219340	(440.72)	BOTT, SARAH R
6/10/2009	0685312129	CHECK		219341	(242.35)	GIBSON, NORA R
6/10/2009	0685312129	CHECK		219342	(156.61)	GLENN, JOSHUA L
6/10/2009	0685312129	CHECK		219343	(553.20)	REX, ANN M
6/10/2009	0685312129	CHECK		219344	(215.38)	ROACH, DEMETRIUS J
6/10/2009	0685312129	CHECK		219345	(208.78)	BOLEN, LEIGHELLEN
6/10/2009	0685312129	CHECK		219346	(169.92)	BUSBY, CASEY R
6/10/2009	0685312129	CHECK		219347	(113.75)	CONLEY, LAURA J
6/10/2009	0685312129	CHECK		219348	(410.35)	CONLEY, RICHARD A
6/10/2009	0685312129	CHECK		219349	(170.35)	ESTEPH, ATOSHA
6/10/2009	0685312129	CHECK		219350	(370.77)	FIGUEROA, ROBYN E
6/10/2009	0685312129	CHECK		219351	(188.70)	GALLAGHER, DONTE J
6/10/2009	0685312129	CHECK		219352	(160.72)	GOUGH, BOBBI N
6/10/2009	0685312129	CHECK		219353	(136.23)	GOUGH, SKYLER J
6/10/2009	0685312129	CHECK		219354	(260.74)	ILER, KYLE J
6/10/2009	0685312129	CHECK		219355	(273.50)	JORDAN, AUBREA A
6/10/2009	0685312129	CHECK		219356	(305.58)	KEAN, CORTNEY A
6/10/2009	0685312129	CHECK		219357	(186.12)	KIMBRELL, AUDREY N
6/10/2009	0685312129	CHECK		219358	(62.06)	LUSK, CHRISTINA
6/10/2009	0685312129	CHECK		219359	(40.71)	MESSINA, TYLER J
6/10/2009	0685312129	CHECK		219360	(5.95)	MORRISON, JOSEPH
6/10/2009	0685312129	CHECK		219361	(228.21)	RODENISER, KRISTIN L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/10/2009	0685312129	CHECK		219362	(275.47)	SAXTON, CHRIS
6/10/2009	0685312129	CHECK		219363	(459.46)	SAXTON, TAMMY S
6/10/2009	0685312129	CHECK		219364	(501.09)	WILCOX, CONNIE J
6/10/2009	0685312129	CHECK		219365	(309.41)	APFELBECK, CHRISTIAN S
6/10/2009	0685312129	CHECK		219366	(97.05)	BENEFIELD, TERRY R
6/10/2009	0685312129	CHECK		219367	(143.20)	BOOKER JR, JAMES E
6/10/2009	0685312129	CHECK		219368	(821.58)	BROOKS, ANDY
6/10/2009	0685312129	CHECK		219369	(206.64)	BULTER, BRYANT
6/10/2009	0685312129	CHECK		219370	(320.06)	COMPTON, ADRIANNA L
6/10/2009	0685312129	CHECK		219371	(499.33)	CONNER, VANITY R
6/10/2009	0685312129	CHECK		219372	(128.84)	CRAIG, DANIEL
6/10/2009	0685312129	CHECK		219373	(127.68)	ELLISON, WILLIAM E
6/10/2009	0685312129	CHECK		219374	(275.52)	ENNARD, TRAVIS M
6/10/2009	0685312129	CHECK		219375	(141.14)	EVANS, JERMAINE A
6/10/2009	0685312129	CHECK		219376	(158.28)	GAMBONE, ERIN E
6/10/2009	0685312129	CHECK		219377	(74.47)	HALL, SHANE
6/10/2009	0685312129	CHECK		219378	(122.35)	HENRY, ASHLEY C
6/10/2009	0685312129	CHECK		219379	(288.09)	HERD, DANIELLE M
6/10/2009	0685312129	CHECK		219380	(635.32)	JONES, STEVEN F
6/10/2009	0685312129	CHECK		219381	(1,124.29)	MYERS, DONNA
6/10/2009	0685312129	CHECK		219382	(553.09)	NALLS, QUINTON
6/10/2009	0685312129	CHECK		219383	(398.88)	NORTH, DOMINICK A
6/10/2009	0685312129	CHECK		219384	(57.11)	NORTH, MARQUES D
6/10/2009	0685312129	CHECK		219385	(523.28)	PLETCHER, JONNE
6/10/2009	0685312129	CHECK		219386	(191.88)	LANSING, KRISTIE M
6/11/2009	0685312129	CHECK		219387	(315.14)	BEYER, CRYSTAL D
6/11/2009	0685312129	CHECK		219388	(86.31)	ACKER, MONIQUE
6/11/2009	0685312129	CHECK		219389	(175.06)	CHINN, YVONNE L
6/11/2009	0685312129	CHECK		219390	(99.77)	DILLARD, TANYA L
6/11/2009	0685312129	CHECK		219391	(57.92)	ESTEPP, BEN L
6/11/2009	0685312129	CHECK		219392	(101.96)	GRAVES, DENISE A
6/11/2009	0685312129	CHECK		219393	(117.83)	HUGHES, DAVID J
6/11/2009	0685312129	CHECK		219394	(117.35)	JAMES, JUANITA M
6/11/2009	0685312129	CHECK		219395	(269.46)	JAMES, TONYA D
6/11/2009	0685312129	CHECK		219396	(153.99)	JONES SR, MICHAEL A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/11/2009	0685312129	CHECK		219397	(240.19)	MCCULLOUGH, PORTIA
6/11/2009	0685312129	CHECK		219398	(216.29)	MILES, ADRIAN
6/11/2009	0685312129	CHECK		219399	(81.82)	PRICE, TIEYA E
6/11/2009	0685312129	CHECK		219400	(162.69)	RAMSEY, TIFFANY R
6/11/2009	0685312129	CHECK		219401	(63.58)	STEELE, CINDY
6/11/2009	0685312129	CHECK		219402	(304.51)	KELLY, MARGO D
6/11/2009	0685312129	CHECK		219403	(282.68)	FIGUEROA, LEALANI G
6/11/2009	0685312129	CHECK		219387	(315.14)	BEYER, CRYSTAL D
6/11/2009	0685312129	CHECK		219388	(86.31)	ACKER, MONIQUE
6/11/2009	0685312129	CHECK		219389	(175.06)	CHINN, YVONNE L
6/11/2009	0685312129	CHECK		219390	(99.77)	DILLARD, TANYA L
6/11/2009	0685312129	CHECK		219391	(57.92)	ESTEPP, BEN L
6/11/2009	0685312129	CHECK		219392	(101.96)	GRAVES, DENISE A
6/11/2009	0685312129	CHECK		219393	(117.83)	HUGHES, DAVID J
6/11/2009	0685312129	CHECK		219394	(117.35)	JAMES, JUANITA M
6/11/2009	0685312129	CHECK		219395	(269.46)	JAMES, TONYA D
6/11/2009	0685312129	CHECK		219396	(153.99)	JONES SR, MICHAEL A
6/11/2009	0685312129	CHECK		219397	(240.19)	MCCULLOUGH, PORTIA
6/11/2009	0685312129	CHECK		219398	(216.29)	MILES, ADRIAN
6/11/2009	0685312129	CHECK		219399	(81.82)	PRICE, TIEYA E
6/11/2009	0685312129	CHECK		219400	(162.69)	RAMSEY, TIFFANY R
6/11/2009	0685312129	CHECK		219401	(63.58)	STEELE, CINDY
6/11/2009	0685312129	CHECK		219402	(304.51)	KELLY, MARGO D
6/11/2009	0685312129	CHECK		219403	(282.68)	FIGUEROA, LEALANI G
6/16/2009	0685312129	CHECK		219404	(1,321.89)	WILLIAMS, SAMANTHA E
6/16/2009	0685312129	CHECK		219405	(1,375.07)	GERMANY, NOVELLA E
6/16/2009	0685312129	CHECK		219406	(1,633.32)	NOEL, DAVID A
6/16/2009	0685312129	CHECK		219407	(1,287.53)	WILFONG, FRANK D
6/16/2009	0685312129	CHECK		219404	(1,321.89)	WILLIAMS, SAMANTHA E
6/16/2009	0685312129	CHECK		219405	(1,375.07)	GERMANY, NOVELLA E
6/16/2009	0685312129	CHECK		219406	(1,633.32)	NOEL, DAVID A
6/16/2009	0685312129	CHECK		219407	(1,287.53)	WILFONG, FRANK D
6/19/2009	0685312129	CHECK		216380	229.91	JOHNSON, ANGELLO C
6/19/2009	0685312129	CHECK		219320	417.59	HART, SAMANTHA
6/19/2009	0685312129	CHECK		800001	(197.91)	JOHNSON, ANGELLO C

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/19/2009	0685312129	CHECK		800002	(417.58)	HART, SAMANTHA
6/23/2009	0685312129	CHECK		800754	(166.28)	BRYANT, MONIQUE
6/23/2009	0685312129	CHECK		800755	(237.29)	JENKINS, CYNTHIA L
6/23/2009	0685312129	CHECK		800756	(365.04)	PELLMAN, PAIGE N
6/24/2009	0685312129	CHECK		800003	(195.98)	GRANT, BRIAN A
6/24/2009	0685312129	CHECK		800004	(274.00)	MOFFITT, SHONDO S
6/24/2009	0685312129	CHECK		800005	(629.03)	NELSON, JOHNNY L
6/24/2009	0685312129	CHECK		800006	(203.77)	RUSH, FAREILLE H
6/24/2009	0685312129	CHECK		800007	(135.24)	WHITE, CARLETTA
6/24/2009	0685312129	CHECK		800008	(259.56)	WILLIAMS, DAVID D
6/24/2009	0685312129	CHECK		800009	(445.53)	BEDNARSKI, BRANDY N
6/24/2009	0685312129	CHECK		800010	(309.91)	CLINE, SCOTT L
6/24/2009	0685312129	CHECK		800011	(126.20)	DAWSON, NICOLE R
6/24/2009	0685312129	CHECK		800012	(306.83)	DUNAWAY, JOSHUA R
6/24/2009	0685312129	CHECK		800013	(401.29)	FREDERICKS, CHADWICK T
6/24/2009	0685312129	CHECK		800014	(453.42)	FREDERICKS, JESSICA L
6/24/2009	0685312129	CHECK		800015	(347.46)	HUGHLEY, TYRONE T
6/24/2009	0685312129	CHECK		800016	(137.41)	HUMPHREY, CYNTHIA
6/24/2009	0685312129	CHECK		800017	(223.61)	JONES, LATONYA N
6/24/2009	0685312129	CHECK		800018	(295.19)	KOSISKY, DANIEL M
6/24/2009	0685312129	CHECK		800019	(1,081.73)	LEESON, DAWN M
6/24/2009	0685312129	CHECK		800020	(396.37)	RODRIGUEZ, JORDAN A
6/24/2009	0685312129	CHECK		800021	(218.67)	RODRIGUEZ, MATTHEW S
6/24/2009	0685312129	CHECK		800022	(170.28)	SCRIVENS, KELLY J
6/24/2009	0685312129	CHECK		800023	(115.81)	SMITH, ALBERTA
6/24/2009	0685312129	CHECK		800024	(33.19)	BOOKER, DEANTE P
6/24/2009	0685312129	CHECK		800025	(326.00)	CLARK, VIVIAN
6/24/2009	0685312129	CHECK		800026	(214.31)	FLEMING, JEROME
6/24/2009	0685312129	CHECK		800027	(224.32)	FREEMAN, TAWANDA E
6/24/2009	0685312129	CHECK		800028	(592.93)	GOODRUM, TAMYA L
6/24/2009	0685312129	CHECK		800029	(46.20)	GRIFFIN, JOHN C
6/24/2009	0685312129	CHECK		800030	(66.20)	HARPER, TANIA
6/24/2009	0685312129	CHECK		800031	(22.72)	HARRIS, MONTE B
6/24/2009	0685312129	CHECK		800032	(266.38)	HAYNESWORTH, RONZELL D
6/24/2009	0685312129	CHECK		800033	(169.79)	JOHNSON, JERMAINE A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800034	(142.02)	LEVERT, RICHARD A
6/24/2009	0685312129	CHECK		800035	(92.40)	LONG, TESHA
6/24/2009	0685312129	CHECK		800036	(113.75)	MCMILLIAN, KALIMA H
6/24/2009	0685312129	CHECK		800037	(287.85)	MOSS, TISHA
6/24/2009	0685312129	CHECK		800038	(19.64)	PRIESTER, LATOYKA S
6/24/2009	0685312129	CHECK		800039	(465.03)	SAFFO, RENEA
6/24/2009	0685312129	CHECK		800040	(223.09)	WHITE, TINA L
6/24/2009	0685312129	CHECK		800041	(274.57)	WILLIS, DIANEA L
6/24/2009	0685312129	CHECK		800042	(312.26)	WOODS, TASHA L
6/24/2009	0685312129	CHECK		800043	(218.54)	ALLAMBY, CARL A
6/24/2009	0685312129	CHECK		800044	(187.68)	BRIDGES, PATRICIA Y
6/24/2009	0685312129	CHECK		800045	(459.67)	BROWNLEE, TREMAINE V
6/24/2009	0685312129	CHECK		800046	(288.99)	ERVIN, RICO
6/24/2009	0685312129	CHECK		800047	(115.40)	HUNT, TIARRIA L
6/24/2009	0685312129	CHECK		800048	(184.41)	JOLLY, LEKEIA M
6/24/2009	0685312129	CHECK		800049	(253.97)	LONDON, SIM
6/24/2009	0685312129	CHECK		800050	(265.50)	METTS, TINA
6/24/2009	0685312129	CHECK		800051	(79.90)	PALMER, SHAWN M
6/24/2009	0685312129	CHECK		800052	(86.73)	SMITH, TASHA M
6/24/2009	0685312129	CHECK		800053	(213.73)	THOMAS, VINCENT
6/24/2009	0685312129	CHECK		800054	(188.31)	WELLS, ERNEST D
6/24/2009	0685312129	CHECK		800055	(244.81)	WHEELER, MARIA S
6/24/2009	0685312129	CHECK		800056	(118.67)	WILLIAMS, BREANA S
6/24/2009	0685312129	CHECK		800057	(144.87)	WILLIAMS, DENNIS D
6/24/2009	0685312129	CHECK		800058	(287.12)	WILLIAMS, LATISHA
6/24/2009	0685312129	CHECK		800059	(273.73)	WILSON, JIMMY C
6/24/2009	0685312129	CHECK		800060	(376.16)	BOLINGER, JASON E
6/24/2009	0685312129	CHECK		800061	(531.39)	GILBERT, STARSHA
6/24/2009	0685312129	CHECK		800062	(85.06)	GRAY, BARBARA
6/24/2009	0685312129	CHECK		800063	(248.43)	JENKINS, DAVE C
6/24/2009	0685312129	CHECK		800064	(267.65)	JOHNSON, DARRYL J
6/24/2009	0685312129	CHECK		800065	(266.09)	KOMLOSI, MICHELLE M
6/24/2009	0685312129	CHECK		800066	(549.29)	RAGLAND, DANIELLE
6/24/2009	0685312129	CHECK		800067	(78.35)	RIEDEL, ANNA R
6/24/2009	0685312129	CHECK		800068	(253.93)	SMITH, CHRISTOPHER K

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800069	(242.11)	STUMP, CAITLIN R
6/24/2009	0685312129	CHECK		800070	(439.98)	TUCKER, LOUIS V
6/24/2009	0685312129	CHECK		800071	(61.69)	TURNER, FARRON C
6/24/2009	0685312129	CHECK		800072	(571.05)	BRYANT, MONIQUE
6/24/2009	0685312129	CHECK		800073	(325.41)	EXSENTICO, ROBIN Y
6/24/2009	0685312129	CHECK		800074	(63.21)	FRANKLIN, EBONY N
6/24/2009	0685312129	CHECK		800075	(396.78)	HAYS, BRENDAN C
6/24/2009	0685312129	CHECK		800076	(291.32)	HELMICK, SHANA E
6/24/2009	0685312129	CHECK		800077	(429.19)	HORTON, GREGORY H
6/24/2009	0685312129	CHECK		800078	(357.03)	HOWELL, RITA A
6/24/2009	0685312129	CHECK		800079	(411.37)	MAAR, MICHELLE
6/24/2009	0685312129	CHECK		800080	(16.48)	POWELL, WILLIAM C
6/24/2009	0685312129	CHECK		800081	(563.42)	RUSSELL, BATHSHEBA
6/24/2009	0685312129	CHECK		800082	(344.49)	SALEM, DENISE
6/24/2009	0685312129	CHECK		800083	(125.94)	TAYLOR, VINCENT
6/24/2009	0685312129	CHECK		800084	(232.40)	WALKER, JAZMIN A
6/24/2009	0685312129	CHECK		800085	(328.55)	WRIGHT, KEVIN
6/24/2009	0685312129	CHECK		800086	(206.57)	ZACHARIAS, ZANDRA M
6/24/2009	0685312129	CHECK		800087	(470.30)	BARKLEY, BRIAN D
6/24/2009	0685312129	CHECK		800088	(266.47)	BOYD, DAVID D
6/24/2009	0685312129	CHECK		800089	(375.14)	CARRINGTON, NYTOSHA N
6/24/2009	0685312129	CHECK		800090	(259.16)	DARDEN, AMBER T
6/24/2009	0685312129	CHECK		800091	(95.21)	DAVIS, DONALD D
6/24/2009	0685312129	CHECK		800092	(320.22)	DILLARD, GLEN R
6/24/2009	0685312129	CHECK		800093	(136.22)	GRAY, CHRISTINA S
6/24/2009	0685312129	CHECK		800094	(181.34)	HARDY, CHARLES
6/24/2009	0685312129	CHECK		800095	(218.22)	HEARNS, MICHAEL A
6/24/2009	0685312129	CHECK		800096	(223.28)	HINES, JESSIE
6/24/2009	0685312129	CHECK		800097	(110.04)	IVORY, IAN T
6/24/2009	0685312129	CHECK		800098	(427.20)	KENNEDY, ORA L
6/24/2009	0685312129	CHECK		800099	(152.75)	LASELY, TONY
6/24/2009	0685312129	CHECK		800100	(272.09)	MURRAY, WILLIE L
6/24/2009	0685312129	CHECK		800101	(40.14)	NELSON, NUELLE
6/24/2009	0685312129	CHECK		800102	(248.19)	NORMAN, MICHAEL
6/24/2009	0685312129	CHECK		800103	(180.04)	PERKINS, CARLOS D

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800104	(192.72)	POSEY, SONDRA C
6/24/2009	0685312129	CHECK		800105	(78.19)	TROTTER, TAMMY
6/24/2009	0685312129	CHECK		800106	(206.57)	WALLER, ALYN
6/24/2009	0685312129	CHECK		800107	(124.06)	ANDERSON, DYNESHIA G
6/24/2009	0685312129	CHECK		800108	(253.85)	BABB, DESIRE M
6/24/2009	0685312129	CHECK		800109	(430.16)	BRANDON, LATASHA U
6/24/2009	0685312129	CHECK		800110	(280.53)	CARABALLO, FABIAN E
6/24/2009	0685312129	CHECK		800111	(332.96)	COTTE, JOSHUA O
6/24/2009	0685312129	CHECK		800112	(254.10)	DOUGLAS, JEFFREY
6/24/2009	0685312129	CHECK		800113	(446.73)	FREDERICKS, BRADLEY T
6/24/2009	0685312129	CHECK		800114	(215.11)	GAINES, CODELL A
6/24/2009	0685312129	CHECK		800115	(443.79)	GARDNER, BRADFORD D
6/24/2009	0685312129	CHECK		800116	(496.24)	GAUKIN, PAMALA
6/24/2009	0685312129	CHECK		800117	(306.36)	JONES, RICHARD C
6/24/2009	0685312129	CHECK		800118	(357.27)	LUCAS, JULIAN L
6/24/2009	0685312129	CHECK		800119	(463.69)	MADDEN, ALLEN
6/24/2009	0685312129	CHECK		800120	(348.65)	MIZNER, DENNIS M
6/24/2009	0685312129	CHECK		800121	(405.09)	ROBINSON, ALIYYA
6/24/2009	0685312129	CHECK		800122	(387.38)	TEEL, JUSTIN J
6/24/2009	0685312129	CHECK		800123	(433.55)	THOMPSON, TAMIKA E
6/24/2009	0685312129	CHECK		800124	(483.18)	TOWNER, BRANDY M
6/24/2009	0685312129	CHECK		800125	(428.09)	CHADEAYNE, MICHELLE L
6/24/2009	0685312129	CHECK		800126	(97.26)	DERRICO, JOHN L
6/24/2009	0685312129	CHECK		800127	(305.63)	GARCIA, JOANNA
6/24/2009	0685312129	CHECK		800128	(82.31)	JOHNSON, KATHRINE E
6/24/2009	0685312129	CHECK		800129	(307.30)	LUKACH, MICHAEL G
6/24/2009	0685312129	CHECK		800130	(564.97)	MOLNAR, DAVID A
6/24/2009	0685312129	CHECK		800131	(139.33)	PAVLAS, STEPHANIE
6/24/2009	0685312129	CHECK		800132	(410.98)	PHELPS, KATIE J
6/24/2009	0685312129	CHECK		800133	(427.03)	BORING, CRYSTAL
6/24/2009	0685312129	CHECK		800134	(379.09)	GREENE, DEWAHN L
6/24/2009	0685312129	CHECK		800135	(343.23)	GREGORY, SUSAN M
6/24/2009	0685312129	CHECK		800136	(263.78)	HARVEY, BRENT D
6/24/2009	0685312129	CHECK		800137	(237.72)	HERSHEY, AMBER N
6/24/2009	0685312129	CHECK		800138	(542.89)	JOHNSON, ANGELA K

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800139	(341.99)	JOHNSON, CHELSIE L
6/24/2009	0685312129	CHECK		800140	(293.01)	JONES, LORRETTA P
6/24/2009	0685312129	CHECK		800141	(121.75)	LEE, SHEILA D
6/24/2009	0685312129	CHECK		800142	(391.01)	NANCE, T'LA K
6/24/2009	0685312129	CHECK		800143	(418.43)	ROHN, ANITA F
6/24/2009	0685312129	CHECK		800144	(117.82)	SHELTON, JASMINE M
6/24/2009	0685312129	CHECK		800145	(94.87)	SLAUGHTER, SIERRA R
6/24/2009	0685312129	CHECK		800146	(159.09)	STAATS, MICHELLE A
6/24/2009	0685312129	CHECK		800147	(417.45)	STEMBRIDGE, SHANIA E
6/24/2009	0685312129	CHECK		800148	(277.70)	BOYLE, THOMAS C
6/24/2009	0685312129	CHECK		800149	(146.03)	COATS, NICOLE M
6/24/2009	0685312129	CHECK		800150	(269.14)	DEZENDORF, PATRICK C
6/24/2009	0685312129	CHECK		800151	(66.79)	DUNCAN 11, LARRY J
6/24/2009	0685312129	CHECK		800152	(481.33)	HEALY, JASON R
6/24/2009	0685312129	CHECK		800153	(245.40)	HOLLAND, BILLY
6/24/2009	0685312129	CHECK		800154	(430.27)	MALDONADO, MICHAEL W
6/24/2009	0685312129	CHECK		800155	(214.96)	MILLER, CHARLES E
6/24/2009	0685312129	CHECK		800156	(403.64)	OGLE, DAVID L
6/24/2009	0685312129	CHECK		800157	(10.45)	ONEILL, EDWARD A
6/24/2009	0685312129	CHECK		800158	(600.30)	SMITH, ELKE M
6/24/2009	0685312129	CHECK		800159	(260.32)	VANN, DONNA M
6/24/2009	0685312129	CHECK		800160	(177.30)	WARD, MEGAN D
6/24/2009	0685312129	CHECK		800161	(351.25)	WULFF, SUSAN
6/24/2009	0685312129	CHECK		800162	(292.18)	BEULAH, NIKKIA R
6/24/2009	0685312129	CHECK		800163	(296.92)	BRYANT, ALONZO D
6/24/2009	0685312129	CHECK		800164	(385.87)	DANIELS, GEORGLENA
6/24/2009	0685312129	CHECK		800165	(249.06)	ELLIS, KAREEN C
6/24/2009	0685312129	CHECK		800166	(424.15)	ERVIN, DESHAWN J
6/24/2009	0685312129	CHECK		800167	(297.09)	FREEMAN, KEISHA D
6/24/2009	0685312129	CHECK		800168	(27.70)	GLASS, ANGEL L
6/24/2009	0685312129	CHECK		800169	(561.89)	HAMPTON, TIERRA
6/24/2009	0685312129	CHECK		800170	(333.33)	HARRIS, DARYL A
6/24/2009	0685312129	CHECK		800171	(412.14)	HUSTON, DARLWYN M
6/24/2009	0685312129	CHECK		800172	(168.96)	KIRKLAND, ISIAH A
6/24/2009	0685312129	CHECK		800173	(222.96)	MCGUIRE, MAC A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800174	(312.16)	MURPHY, TENISHA
6/24/2009	0685312129	CHECK		800175	(63.82)	RANCH, DELORES
6/24/2009	0685312129	CHECK		800176	(359.30)	REYNOLDS, TWILA
6/24/2009	0685312129	CHECK		800177	(351.00)	RILEY, EMANUEL J
6/24/2009	0685312129	CHECK		800178	(278.21)	SOBERS, MONE A
6/24/2009	0685312129	CHECK		800179	(268.13)	STUART, ISSAC
6/24/2009	0685312129	CHECK		800180	(496.78)	WILEY, SHAUNTAY A
6/24/2009	0685312129	CHECK		800181	(234.97)	BACON, TOBIAS A
6/24/2009	0685312129	CHECK		800182	(449.37)	BELL, MICHAEL A
6/24/2009	0685312129	CHECK		800183	(233.09)	CUNARD, LATASHA D
6/24/2009	0685312129	CHECK		800184	(169.58)	FLETCHER, MYRON D
6/24/2009	0685312129	CHECK		800185	(206.05)	GATHLINGS, CALIAIS N
6/24/2009	0685312129	CHECK		800186	(428.46)	HARRIS, TONY
6/24/2009	0685312129	CHECK		800187	(185.70)	JOHNSON, LEON
6/24/2009	0685312129	CHECK		800188	(535.19)	JONES, MAKETTA N
6/24/2009	0685312129	CHECK		800189	(64.63)	PATTERSON, RAYLEEN R
6/24/2009	0685312129	CHECK		800190	(181.02)	PIERCE, KIERRE
6/24/2009	0685312129	CHECK		800191	(73.22)	SLAUGHTER, SHARONDA D
6/24/2009	0685312129	CHECK		800192	(169.30)	WILLIAMS, NEIKEYTA S
6/24/2009	0685312129	CHECK		800193	(79.31)	AIKENS, SUNDY
6/24/2009	0685312129	CHECK		800194	(328.49)	BLAKELY, CHEVAE C
6/24/2009	0685312129	CHECK		800195	(206.23)	BROWN, ERIC D
6/24/2009	0685312129	CHECK		800196	(303.61)	BROWN, TIARA R
6/24/2009	0685312129	CHECK		800197	(356.68)	DEAL, ANITA D
6/24/2009	0685312129	CHECK		800198	(323.63)	EDWARDS, LAVELLE W
6/24/2009	0685312129	CHECK		800199	(89.09)	ERVIN, TERRINA A
6/24/2009	0685312129	CHECK		800200	(292.40)	HOLT, AJA J
6/24/2009	0685312129	CHECK		800201	(625.33)	HORNE, ANGELA D
6/24/2009	0685312129	CHECK		800202	(183.16)	JACKSON, BERNARD
6/24/2009	0685312129	CHECK		800203	(193.05)	JACKSON, LAMAR J
6/24/2009	0685312129	CHECK		800204	(403.55)	LEE, AUTUMN K
6/24/2009	0685312129	CHECK		800205	(319.66)	LEE, CANTRELL F
6/24/2009	0685312129	CHECK		800206	(345.20)	LOVE, WILLIE C
6/24/2009	0685312129	CHECK		800207	(304.65)	MARTIN, NISSIAN N
6/24/2009	0685312129	CHECK		800208	(327.89)	ROBINSON, KEITH

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800209	(242.91)	ROSS, ANTWANIQUE J
6/24/2009	0685312129	CHECK		800210	(385.71)	SANDERS, DORIAN R
6/24/2009	0685312129	CHECK		800211	(160.91)	SHELTON, LANEISHA A
6/24/2009	0685312129	CHECK		800212	(562.43)	STEVENS, CHENIQUA
6/24/2009	0685312129	CHECK		800213	(330.51)	TAYLOR, INDIA M
6/24/2009	0685312129	CHECK		800214	(339.50)	TAYLOR, NECOLE D
6/24/2009	0685312129	CHECK		800215	(470.20)	THOMAS, EDWARD
6/24/2009	0685312129	CHECK		800216	(345.77)	THOMAS, JASON E
6/24/2009	0685312129	CHECK		800217	(275.18)	BARTRAM, ROGER
6/24/2009	0685312129	CHECK		800218	(172.75)	CASEY, DONALD A
6/24/2009	0685312129	CHECK		800219	(309.63)	COLLINS, KAYELA T
6/24/2009	0685312129	CHECK		800220	(460.78)	DIAZ, LORRAINE A
6/24/2009	0685312129	CHECK		800221	(389.47)	GRIGGS, DAMON
6/24/2009	0685312129	CHECK		800222	(268.73)	HUPP, CIERRA M
6/24/2009	0685312129	CHECK		800223	(90.98)	JOHNSON, SHATORA L
6/24/2009	0685312129	CHECK		800224	(216.56)	LYNUM, DERRICK L
6/24/2009	0685312129	CHECK		800225	(254.98)	RANSOM, ARIEL M
6/24/2009	0685312129	CHECK		800226	(89.15)	SHEPPARD, KENNETH J
6/24/2009	0685312129	CHECK		800227	(136.21)	SMITH, ANGELA R
6/24/2009	0685312129	CHECK		800228	(375.38)	SMITH, MARVIN L
6/24/2009	0685312129	CHECK		800229	(234.86)	STOWERS, TONYA N
6/24/2009	0685312129	CHECK		800230	(349.87)	TOWNS, ANGEL M
6/24/2009	0685312129	CHECK		800231	(259.46)	BUFFINGTON, CORRINE
6/24/2009	0685312129	CHECK		800232	(160.81)	LAURY, CHERRELLE M
6/24/2009	0685312129	CHECK		800233	(184.05)	MEWIS, JUSTIN A
6/24/2009	0685312129	CHECK		800234	(498.66)	MOORE, MATTHEW J
6/24/2009	0685312129	CHECK		800235	(336.68)	MOWLS, JEFFREY A
6/24/2009	0685312129	CHECK		800236	(247.86)	NIEDENTHAL,NICHOLAS J
6/24/2009	0685312129	CHECK		800237	(292.99)	NOLAN, MELISSA A
6/24/2009	0685312129	CHECK		800238	(89.21)	RAY, DALTON K
6/24/2009	0685312129	CHECK		800239	(498.88)	SEXTON, KENNETH R
6/24/2009	0685312129	CHECK		800240	(330.19)	TERRELL, CORNELIUS J
6/24/2009	0685312129	CHECK		800241	(164.44)	WALPOLE, KYLE T
6/24/2009	0685312129	CHECK		800242	(372.50)	BOND, AARON D
6/24/2009	0685312129	CHECK		800243	(97.22)	CANTORE, KATHRYN N

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800244	(309.84)	DURKIN, JON A
6/24/2009	0685312129	CHECK		800245	(207.73)	HAMMER, CRAIG J
6/24/2009	0685312129	CHECK		800246	(153.23)	KING, NICOLE M
6/24/2009	0685312129	CHECK		800247	(441.63)	PALMER, JAVON
6/24/2009	0685312129	CHECK		800248	(278.68)	REED, NATHAN B
6/24/2009	0685312129	CHECK		800249	(259.34)	SHEPPARD, DEREK A
6/24/2009	0685312129	CHECK		800250	(246.88)	STARKS, ANGEL N
6/24/2009	0685312129	CHECK		800251	(252.80)	STEELE, MICHAEL F
6/24/2009	0685312129	CHECK		800252	(49.47)	WOOFTER, JULIE B
6/24/2009	0685312129	CHECK		800253	(505.55)	WOOFTER, NINA
6/24/2009	0685312129	CHECK		800254	(386.51)	BRANDT, VAUGHN C
6/24/2009	0685312129	CHECK		800255	(278.40)	BROWN, BRITTANY N
6/24/2009	0685312129	CHECK		800256	(273.36)	BROWN, TANISHA J
6/24/2009	0685312129	CHECK		800257	(376.67)	EBIE, APRIL M
6/24/2009	0685312129	CHECK		800258	(1,275.58)	LIGHTNER, DENNIS S
6/24/2009	0685312129	CHECK		800259	(580.91)	MCLANE, TONYA M
6/24/2009	0685312129	CHECK		800260	(786.66)	SELLS, ERIC E
6/24/2009	0685312129	CHECK		800261	(231.79)	SEMON, ASHLEY M
6/24/2009	0685312129	CHECK		800262	(424.57)	SHUE, ROBERT E
6/24/2009	0685312129	CHECK		800263	(279.84)	TRAMMELL, LONDON D
6/24/2009	0685312129	CHECK		800264	(399.15)	TRAMMELL, RICKEY B
6/24/2009	0685312129	CHECK		800265	(468.68)	VEST, CHRIS P
6/24/2009	0685312129	CHECK		800266	(231.50)	WASSON, PATRICIA
6/24/2009	0685312129	CHECK		800267	(61.59)	WATTS, JEREMY S
6/24/2009	0685312129	CHECK		800268	(37.41)	WATTS, JOHN S
6/24/2009	0685312129	CHECK		800269	(74.83)	WILSON, TIMOTHY J
6/24/2009	0685312129	CHECK		800270	(305.34)	ADKINS, MELISSA A
6/24/2009	0685312129	CHECK		800271	(198.71)	BAKER, KAYLA D
6/24/2009	0685312129	CHECK		800272	(796.34)	BEVERE, ROBERT
6/24/2009	0685312129	CHECK		800273	(598.74)	CORDI, MARTINA D
6/24/2009	0685312129	CHECK		800274	(233.62)	DALLAS, AMBER L
6/24/2009	0685312129	CHECK		800275	(35.64)	DONAR, ANGELO S
6/24/2009	0685312129	CHECK		800276	(176.27)	FOLEY, NICHELLE K
6/24/2009	0685312129	CHECK		800277	(154.71)	GOODWIN, JEZZICA M
6/24/2009	0685312129	CHECK		800278	(272.96)	GROOM, CHARLOTTE L

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800279	(542.01)	HASTINGS-BOWLIN, MELINDA
6/24/2009	0685312129	CHECK		800280	(403.87)	HASTINGS, JOSEPH D
6/24/2009	0685312129	CHECK		800281	(499.45)	MOWLS, GREGORY V
6/24/2009	0685312129	CHECK		800282	(174.64)	OFFINEER, BRAD T
6/24/2009	0685312129	CHECK		800283	(478.85)	PROVITT, BRANDON W
6/24/2009	0685312129	CHECK		800284	(240.83)	TUCKER, ALISHA B
6/24/2009	0685312129	CHECK		800285	(261.46)	ZUR-LINDEN, JESSICA D
6/24/2009	0685312129	CHECK		800286	(87.77)	ZURLINDEN, MICHAEL D
6/24/2009	0685312129	CHECK		800287	(411.63)	BETHEL, BRIAN C
6/24/2009	0685312129	CHECK		800288	(358.83)	CONKLE, YVONNE N
6/24/2009	0685312129	CHECK		800289	(86.55)	COWAN, WHITLEY N
6/24/2009	0685312129	CHECK		800290	(488.69)	DUSENBERRY, KIMBERLY S
6/24/2009	0685312129	CHECK		800291	(358.28)	GONZALEZ, CHARLES M
6/24/2009	0685312129	CHECK		800292	(127.89)	GOUGH, SKYLER J
6/24/2009	0685312129	CHECK		800293	(207.05)	HENRY, RANDON L
6/24/2009	0685312129	CHECK		800294	(448.51)	MCCUTCHEON, LARRY M
6/24/2009	0685312129	CHECK		800295	(923.74)	NORMAN, CARLA E
6/24/2009	0685312129	CHECK		800296	(445.83)	NORMAN, THOMAS R
6/24/2009	0685312129	CHECK		800297	(396.45)	POLLOCK, CHRISTY R
6/24/2009	0685312129	CHECK		800298	(234.27)	SCHWAB, DENNIS M
6/24/2009	0685312129	CHECK		800299	(124.25)	STARNER, KYLE L
6/24/2009	0685312129	CHECK		800300	(409.77)	STOOPS, SCOTT A
6/24/2009	0685312129	CHECK		800301	(502.34)	WHEELER, JASON
6/24/2009	0685312129	CHECK		800302	(461.81)	ANTHONY, MARY
6/24/2009	0685312129	CHECK		800303	(750.66)	BEYER, CRYSTAL D
6/24/2009	0685312129	CHECK		800304	(397.23)	BLACKBURN, BOBBY J
6/24/2009	0685312129	CHECK		800305	(932.02)	CARPENTER, PAMELA K
6/24/2009	0685312129	CHECK		800306	(451.44)	CROOK, RONALD C
6/24/2009	0685312129	CHECK		800307	(477.82)	FINCK, NICHOLAS K
6/24/2009	0685312129	CHECK		800308	(340.56)	FOUGHTY, SHANE D
6/24/2009	0685312129	CHECK		800309	(495.55)	GATWOOD, WILLIAM E
6/24/2009	0685312129	CHECK		800310	(376.14)	HOWELL, JEREMY M
6/24/2009	0685312129	CHECK		800311	(188.50)	JOHNSON, ZACHARY J
6/24/2009	0685312129	CHECK		800312	(146.90)	KITTLE, BRIAN M
6/24/2009	0685312129	CHECK		800313	(1,282.87)	LUTZ, GORDON M

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800314	(351.15)	RELIFORD, DINA
6/24/2009	0685312129	CHECK		800315	(71.88)	SHAFFER, MICHAEL L
6/24/2009	0685312129	CHECK		800316	(344.00)	STOUT, JOHNATHAN
6/24/2009	0685312129	CHECK		800317	(365.72)	STUMPH, KELLY
6/24/2009	0685312129	CHECK		800318	(354.49)	YEAGER, TINA
6/24/2009	0685312129	CHECK		800319	(500.15)	ANDERSON, TANISHA S
6/24/2009	0685312129	CHECK		800320	(545.59)	BATES, KAREN L
6/24/2009	0685312129	CHECK		800321	(387.16)	BATES, SAMANTHA K
6/24/2009	0685312129	CHECK		800322	(31.58)	BETTS, PHILIP W
6/24/2009	0685312129	CHECK		800323	(328.14)	CAPITO, SHANIQUA L
6/24/2009	0685312129	CHECK		800324	(1,222.68)	ELLIOTT, MARLON L
6/24/2009	0685312129	CHECK		800325	(75.31)	FRANKLIN, BRIANA L
6/24/2009	0685312129	CHECK		800326	(198.37)	HILL, WILLIAM H
6/24/2009	0685312129	CHECK		800327	(422.03)	HINES, LAWRENCE E
6/24/2009	0685312129	CHECK		800328	(564.58)	HOPKINS, MELISSA R
6/24/2009	0685312129	CHECK		800329	(405.99)	HUNTER, MARK S
6/24/2009	0685312129	CHECK		800330	(232.64)	ISON, TRINA A
6/24/2009	0685312129	CHECK		800331	(83.64)	MACK, SHAUNTE L
6/24/2009	0685312129	CHECK		800332	(280.46)	ROBINSON, TERRAY N
6/24/2009	0685312129	CHECK		800333	(810.92)	SMITH, MAKEBA S
6/24/2009	0685312129	CHECK		800334	(424.01)	STANDIFER, RUBEN D
6/24/2009	0685312129	CHECK		800335	(204.54)	STAPLETON, BRENDA J
6/24/2009	0685312129	CHECK		800336	(506.12)	STURGEON, SANDRA S
6/24/2009	0685312129	CHECK		800337	(279.19)	WELLS, MARY
6/24/2009	0685312129	CHECK		800338	(187.85)	WHITE, CHRISTINA M
6/24/2009	0685312129	CHECK		800339	(73.50)	WILLIAMS, JANAYA
6/24/2009	0685312129	CHECK		800340	(121.07)	HINES, ANTHONY L
6/24/2009	0685312129	CHECK		800341	(511.51)	BRAZILLE, SHEILA M
6/24/2009	0685312129	CHECK		800342	(57.12)	CARR, NAOMI L
6/24/2009	0685312129	CHECK		800343	(417.62)	DUTY, RUSSELL J
6/24/2009	0685312129	CHECK		800344	(239.08)	GEORGE, ELIZABETH A
6/24/2009	0685312129	CHECK		800345	(359.62)	HARRISON, WILDA A
6/24/2009	0685312129	CHECK		800346	(200.53)	HILL, KARYN C
6/24/2009	0685312129	CHECK		800347	(190.32)	HOWLETT, SHARDAE J
6/24/2009	0685312129	CHECK		800348	(1,143.44)	KENNEDY, CRYSTAL A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800349	(304.75)	SHULTS, AMENDA J
6/24/2009	0685312129	CHECK		800350	(95.94)	THOMAS, LORRAINE M
6/24/2009	0685312129	CHECK		800351	(67.25)	TOMLIN, GARY T
6/24/2009	0685312129	CHECK		800352	(21.30)	WATSON, CHRISTOPHER
6/24/2009	0685312129	CHECK		800353	(765.89)	WATSON, RUTH
6/24/2009	0685312129	CHECK		800354	(52.55)	WEBSTER, DANIEL J
6/24/2009	0685312129	CHECK		800355	(579.93)	WINSTON, BRADLEY
6/24/2009	0685312129	CHECK		800356	(344.46)	BENJAMIN, BRITTNEY R
6/24/2009	0685312129	CHECK		800357	(500.72)	BREWSTER, ERIC E
6/24/2009	0685312129	CHECK		800358	(424.26)	BRUNDAGE, KELLY M
6/24/2009	0685312129	CHECK		800359	(165.05)	CAMPBELL, MADISON D
6/24/2009	0685312129	CHECK		800360	(209.96)	EDWARDS, AUNDRE A
6/24/2009	0685312129	CHECK		800361	(241.47)	FINNEY, CHARMAINE
6/24/2009	0685312129	CHECK		800362	(267.46)	FULTZ, BRITTNEY M
6/24/2009	0685312129	CHECK		800363	(457.77)	HALL, LINDA D
6/24/2009	0685312129	CHECK		800364	(153.52)	HARRISON, TIMOTHY B
6/24/2009	0685312129	CHECK		800365	(296.91)	HAWKINS, DENNIS L
6/24/2009	0685312129	CHECK		800366	(151.13)	HAWKINS, TALEETHA L
6/24/2009	0685312129	CHECK		800367	(162.53)	JACKSON, ANTONIO C
6/24/2009	0685312129	CHECK		800368	(532.04)	JACKSON, JERMAINE
6/24/2009	0685312129	CHECK		800369	(244.50)	MCCLUNE, CAROL A
6/24/2009	0685312129	CHECK		800370	(259.69)	MCDONALD, DEBORAH L
6/24/2009	0685312129	CHECK		800371	(81.02)	MCGEE, COREY D
6/24/2009	0685312129	CHECK		800372	(46.50)	PETERSON, MARIAH B
6/24/2009	0685312129	CHECK		800373	(189.45)	RADDEN, CLINT D
6/24/2009	0685312129	CHECK		800374	(188.43)	ROBINSON, JAMES E
6/24/2009	0685312129	CHECK		800375	(331.49)	SANDERA, THOMAS
6/24/2009	0685312129	CHECK		800376	(101.31)	SIMS, TIANA M
6/24/2009	0685312129	CHECK		800377	(163.16)	THURMAN SR, JAYMES D
6/24/2009	0685312129	CHECK		800378	(442.80)	WARREN, ROBERT L
6/24/2009	0685312129	CHECK		800379	(381.51)	CRAYCRAFT, GENNA L
6/24/2009	0685312129	CHECK		800380	(381.32)	HEGEDUS, SUZANNE M
6/24/2009	0685312129	CHECK		800381	(339.53)	LOUDEN, ALICIA R
6/24/2009	0685312129	CHECK		800382	(293.39)	MARCUM, DELBERT J
6/24/2009	0685312129	CHECK		800383	(312.50)	MCGHEE, LATRICIA A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800384	(381.24)	MCGOWAN, TINA
6/24/2009	0685312129	CHECK		800385	(141.28)	MILLER, KAYLA M
6/24/2009	0685312129	CHECK		800386	(500.10)	MITCHEM, RICHARD A
6/24/2009	0685312129	CHECK		800387	(325.69)	SLONE, JENNIFER D
6/24/2009	0685312129	CHECK		800388	(1,003.20)	SPEAKMAN, SCOTT E
6/24/2009	0685312129	CHECK		800389	(659.61)	TACKETT, ROY L
6/24/2009	0685312129	CHECK		800390	(326.64)	TACKETT, RYAN A
6/24/2009	0685312129	CHECK		800391	(100.00)	VENCILL, JAMIE R
6/24/2009	0685312129	CHECK		800392	(380.53)	ALLEN, JOHNITA L
6/24/2009	0685312129	CHECK		800393	(319.48)	CROSBY, PAMELA F
6/24/2009	0685312129	CHECK		800394	(388.22)	CULPEPPER, YVONNE T
6/24/2009	0685312129	CHECK		800395	(1,060.93)	DALEY, DWAYNE
6/24/2009	0685312129	CHECK		800396	(718.14)	DANIELS, SHILLIAM M
6/24/2009	0685312129	CHECK		800397	(594.23)	GOBLE, THOMAS
6/24/2009	0685312129	CHECK		800398	(393.66)	HAYES, GARY M
6/24/2009	0685312129	CHECK		800399	(126.06)	JONES, TABITHA L
6/24/2009	0685312129	CHECK		800400	(17.24)	KING, MEAGAN L
6/24/2009	0685312129	CHECK		800401	(242.26)	MCGHEE, BERNICE
6/24/2009	0685312129	CHECK		800402	(337.12)	NEWTON, JENNIFER
6/24/2009	0685312129	CHECK		800403	(319.67)	ROBINSON, GENE L
6/24/2009	0685312129	CHECK		800404	(1,019.66)	UNDERWOOD, RONNIE
6/24/2009	0685312129	CHECK		800405	(402.80)	WILSON, GLENN D
6/24/2009	0685312129	CHECK		800406	(393.84)	ALLEN, TINA R
6/24/2009	0685312129	CHECK		800407	(403.34)	AYERS, GEORGE W
6/24/2009	0685312129	CHECK		800408	(275.24)	CASTO, SHARON I
6/24/2009	0685312129	CHECK		800409	(373.56)	FINNEY JR, LESTER
6/24/2009	0685312129	CHECK		800410	(293.54)	GEORGE, TAMIKA M
6/24/2009	0685312129	CHECK		800411	(236.52)	HAIRSTON, TIERRA D
6/24/2009	0685312129	CHECK		800412	(178.28)	HENDERSON, HEATHER
6/24/2009	0685312129	CHECK		800413	(194.93)	LUCKETT, CHARITE M
6/24/2009	0685312129	CHECK		800414	(78.53)	MATTOX, THOMAS H
6/24/2009	0685312129	CHECK		800415	(325.48)	SMITH, RANDY E
6/24/2009	0685312129	CHECK		800416	(374.99)	STRICKLAND, CHRISTOPHER E
6/24/2009	0685312129	CHECK		800417	(164.68)	SUMLIN, PAMELLA O
6/24/2009	0685312129	CHECK		800418	(455.27)	WALLS, REGINALD

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800419	(322.83)	WILLIAMS, TAMIKA R
6/24/2009	0685312129	CHECK		800420	(494.72)	CANADY, ROBERT E
6/24/2009	0685312129	CHECK		800421	(423.19)	CRIM, ANTHONY
6/24/2009	0685312129	CHECK		800422	(30.00)	GRAY, NAKKIA K
6/24/2009	0685312129	CHECK		800423	(489.57)	HARRIS, DAWAYNE K
6/24/2009	0685312129	CHECK		800424	(244.87)	JOHNSON, LARRY D
6/24/2009	0685312129	CHECK		800425	(626.80)	OSBORNE, JEFFERY W
6/24/2009	0685312129	CHECK		800426	(222.31)	PRYSOCK, BRIDGET L
6/24/2009	0685312129	CHECK		800427	(395.02)	REAVISH, TEANNA M
6/24/2009	0685312129	CHECK		800428	(213.80)	RICE, KENVONTAE
6/24/2009	0685312129	CHECK		800429	(877.60)	THOMAS, WILLIE L
6/24/2009	0685312129	CHECK		800430	(389.40)	ALEXANDER, CHRISTIEN
6/24/2009	0685312129	CHECK		800431	(433.21)	CLARK, BILL-DEE W
6/24/2009	0685312129	CHECK		800432	(270.03)	COX, SHINEICE L
6/24/2009	0685312129	CHECK		800433	(101.19)	DARDEN, MICHELLE Y
6/24/2009	0685312129	CHECK		800434	(182.18)	ELMORE, TYCHELLE N
6/24/2009	0685312129	CHECK		800435	(291.36)	EVANS JR, TERRY
6/24/2009	0685312129	CHECK		800436	(372.65)	FEHR, NICOLE S
6/24/2009	0685312129	CHECK		800437	(152.13)	GARNER, DONEEKA M
6/24/2009	0685312129	CHECK		800438	(325.03)	KINZER, DEREK
6/24/2009	0685312129	CHECK		800439	(235.96)	LANSING, KRISTIE M
6/24/2009	0685312129	CHECK		800440	(343.28)	RIGSBEE, DANNY E
6/24/2009	0685312129	CHECK		800441	(204.80)	RILEY, DAMON L
6/24/2009	0685312129	CHECK		800442	(417.12)	SIMS, JONAS A
6/24/2009	0685312129	CHECK		800443	(87.23)	SMITH, LATWANA
6/24/2009	0685312129	CHECK		800444	(251.32)	THORPE, RASHAUN D
6/24/2009	0685312129	CHECK		800445	(383.10)	WADE, JAMES
6/24/2009	0685312129	CHECK		800446	(654.83)	WEBB, NATASHA G
6/24/2009	0685312129	CHECK		800447	(165.56)	WILLIAMS, PATRICE M
6/24/2009	0685312129	CHECK		800448	(123.05)	BARNES, CHRISTOPHER
6/24/2009	0685312129	CHECK		800449	(390.23)	BELASCO, MARCELINA
6/24/2009	0685312129	CHECK		800450	(231.50)	BODDIE, GISELLE C
6/24/2009	0685312129	CHECK		800451	(319.19)	CHAPPELL, JAZMYNE
6/24/2009	0685312129	CHECK		800452	(329.34)	HARDY, KEENA M
6/24/2009	0685312129	CHECK		800453	(139.18)	HOWARD, MADELINE A

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800454	(307.52)	JENKINS, TRACI R
6/24/2009	0685312129	CHECK		800455	(101.51)	JONES, SEAN M
6/24/2009	0685312129	CHECK		800456	(212.32)	MARTINEZ, AURELIO
6/24/2009	0685312129	CHECK		800457	(234.60)	MCELROY, CEDRICK L
6/24/2009	0685312129	CHECK		800458	(202.35)	MEADOWS, JAMES O
6/24/2009	0685312129	CHECK		800459	(173.05)	RANSOM, DONNA J
6/24/2009	0685312129	CHECK		800460	(266.86)	VELASCO, YOLANDA
6/24/2009	0685312129	CHECK		800461	(243.45)	WILLIAMS, MATTHEW E
6/24/2009	0685312129	CHECK		800462	(169.82)	WILLIAMS, ROBERT J
6/24/2009	0685312129	CHECK		800463	(116.77)	WOLFE, TIFFANY M
6/24/2009	0685312129	CHECK		800464	(469.16)	AUSTIN, WILLIAM
6/24/2009	0685312129	CHECK		800465	(846.76)	COPE, LARRY C
6/24/2009	0685312129	CHECK		800466	(328.37)	DILLON, JAMES J
6/24/2009	0685312129	CHECK		800467	(622.26)	FLEMING, CHAUNCEY
6/24/2009	0685312129	CHECK		800468	(410.30)	HOFFINE, ANDREA N
6/24/2009	0685312129	CHECK		800469	(404.07)	JACKSON, TANYA M
6/24/2009	0685312129	CHECK		800470	(119.99)	MAGANA, JOSEFINA
6/24/2009	0685312129	CHECK		800471	(76.17)	MARCUM, WILLIAM T
6/24/2009	0685312129	CHECK		800472	(381.37)	NAGLE, JUSTIN D
6/24/2009	0685312129	CHECK		800473	(557.90)	PARTIDA, JAIME
6/24/2009	0685312129	CHECK		800474	(20.50)	SAMSON, NATHANIEL F
6/24/2009	0685312129	CHECK		800475	(203.64)	STEVENS, LEAH
6/24/2009	0685312129	CHECK		800476	(508.69)	STURMS, ASHLEY A
6/24/2009	0685312129	CHECK		800477	(232.26)	YOUNG, ROCHARD S
6/24/2009	0685312129	CHECK		800478	(383.76)	ZIEGLER, DUANE A
6/24/2009	0685312129	CHECK		800479	(257.26)	AWA, EKE
6/24/2009	0685312129	CHECK		800480	(130.38)	COTTON, BRIDGETTE A
6/24/2009	0685312129	CHECK		800481	(278.33)	COTTRILL, JERRY
6/24/2009	0685312129	CHECK		800482	(330.95)	FISHER JR, CALVIN D
6/24/2009	0685312129	CHECK		800483	(445.59)	HARRIS, GREG
6/24/2009	0685312129	CHECK		800484	(144.40)	HARRIS, SHAWANDELLA K
6/24/2009	0685312129	CHECK		800485	(309.16)	HERNANDEZ, ALEJANDRO
6/24/2009	0685312129	CHECK		800486	(146.50)	HOUSTON, DESHAWN A
6/24/2009	0685312129	CHECK		800487	(415.36)	JOHNSON, ALYSIA
6/24/2009	0685312129	CHECK		800488	(374.98)	KENNEDY, MARLECIA R

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800489	(235.70)	KING, CHERYL L
6/24/2009	0685312129	CHECK		800490	(772.07)	MCCLURE, MICHELLE L
6/24/2009	0685312129	CHECK		800491	(168.64)	ODIMEGWU, TAMIA
6/24/2009	0685312129	CHECK		800492	(415.51)	PERAZA, GLADIS N
6/24/2009	0685312129	CHECK		800493	(178.56)	RIGGS, MARJOLAINA
6/24/2009	0685312129	CHECK		800494	(265.91)	ROGAN, KEVIN F
6/24/2009	0685312129	CHECK		800495	(122.92)	SCALES, JEFFREY M
6/24/2009	0685312129	CHECK		800496	(401.73)	SHURTZ, KIMBEERLEE M
6/24/2009	0685312129	CHECK		800497	(213.79)	SMITH, LAWRENCE J
6/24/2009	0685312129	CHECK		800498	(165.06)	SNOWDEN, JAMES
6/24/2009	0685312129	CHECK		800499	(1,078.30)	SPURLOCK, JIMMIE L
6/24/2009	0685312129	CHECK		800500	(126.70)	WATSON, MARCUS
6/24/2009	0685312129	CHECK		800501	(541.79)	WILLIAMS, JOHVAN J
6/24/2009	0685312129	CHECK		800502	(239.79)	ZANDER, WILLIAM A
6/24/2009	0685312129	CHECK		800503	(179.06)	BOWENS, TIFFANEY M
6/24/2009	0685312129	CHECK		800504	(190.57)	CALLAHAN, ALISHA A
6/24/2009	0685312129	CHECK		800505	(282.45)	CLARK, ANGELA R
6/24/2009	0685312129	CHECK		800506	(297.95)	DANDRIDGE, LARRY D
6/24/2009	0685312129	CHECK		800507	(385.53)	EVANS-HENDERSON, BRENDA R
6/24/2009	0685312129	CHECK		800508	(1,067.59)	FANCELLI, MARY
6/24/2009	0685312129	CHECK		800509	(933.18)	GRIFFIN, KYLEN R
6/24/2009	0685312129	CHECK		800510	(273.36)	HARRISON, NATHANIEL W
6/24/2009	0685312129	CHECK		800511	(43.56)	HENDERSON, ARLICIA L
6/24/2009	0685312129	CHECK		800512	(394.65)	MCCLAIN, LATRICIA
6/24/2009	0685312129	CHECK		800513	(453.48)	MCKNIGHT, BRUCE I
6/24/2009	0685312129	CHECK		800514	(120.31)	POLLARD, LATISHA L
6/24/2009	0685312129	CHECK		800515	(274.19)	REDMAN-HILL, JAYSEN
6/24/2009	0685312129	CHECK		800516	(341.09)	SELLERS, JAMAAL
6/24/2009	0685312129	CHECK		800517	(250.66)	SINGLETARY, COREY A
6/24/2009	0685312129	CHECK		800518	(160.72)	THOMAS, CHRISTOPHER
6/24/2009	0685312129	CHECK		800519	(83.37)	TIBERI, NICOLE M
6/24/2009	0685312129	CHECK		800520	(439.74)	WALLACE, JEFF D
6/24/2009	0685312129	CHECK		800521	(384.72)	WHITE, ERIKA P
6/24/2009	0685312129	CHECK		800522	(28.57)	ADKINS, KELLIE S
6/24/2009	0685312129	CHECK		800523	(563.89)	ADKINS, VICKY

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800524	(223.64)	APTHORP, ANGELA G
6/24/2009	0685312129	CHECK		800525	(419.38)	CRAWFORD, TAMMY S
6/24/2009	0685312129	CHECK		800526	(410.44)	CUNNINGHAM, TRACY L
6/24/2009	0685312129	CHECK		800527	(408.18)	CUTLIP, DANIELLE
6/24/2009	0685312129	CHECK		800528	(108.17)	DOMINY, JOHN L
6/24/2009	0685312129	CHECK		800529	(103.44)	FAULKNER, MICHAEL
6/24/2009	0685312129	CHECK		800530	(413.17)	FERREE, NORA J
6/24/2009	0685312129	CHECK		800531	(305.29)	GIBSON, JACKIE L
6/24/2009	0685312129	CHECK		800532	(215.35)	HICKMAN, EVA M
6/24/2009	0685312129	CHECK		800533	(6.20)	KING, JACOB D
6/24/2009	0685312129	CHECK		800534	(671.33)	KNIPP, MISTY D
6/24/2009	0685312129	CHECK		800535	(256.17)	MEADE, GREG W
6/24/2009	0685312129	CHECK		800536	(163.33)	MILLISOR, EMILY K
6/24/2009	0685312129	CHECK		800537	(408.52)	NELSON, JAFARI L
6/24/2009	0685312129	CHECK		800538	(246.59)	NELSON, TAMMY
6/24/2009	0685312129	CHECK		800539	(255.19)	RICHARDSON, MARK J
6/24/2009	0685312129	CHECK		800540	(397.90)	TOLAND, KRISTOPHER E
6/24/2009	0685312129	CHECK		800541	(192.71)	WRAY, PAULA D
6/24/2009	0685312129	CHECK		800542	(235.97)	WREN JR, LARRY D
6/24/2009	0685312129	CHECK		800543	(472.80)	BAILEY, CYNTHIA K
6/24/2009	0685312129	CHECK		800544	(107.16)	DRIGGS, ASHLEY R
6/24/2009	0685312129	CHECK		800545	(409.32)	FOUT, KEVIN M
6/24/2009	0685312129	CHECK		800546	(323.04)	FRANCIS, JASON R
6/24/2009	0685312129	CHECK		800547	(664.82)	GREGORY, BRENDA L
6/24/2009	0685312129	CHECK		800548	(629.64)	GREGORY, JASON N
6/24/2009	0685312129	CHECK		800549	(1,074.64)	GREGORY, KAY A
6/24/2009	0685312129	CHECK		800550	(223.89)	HARDIN, CANDANCE G
6/24/2009	0685312129	CHECK		800551	(445.12)	HAUSWIRTH, KERSTON J
6/24/2009	0685312129	CHECK		800552	(367.63)	LINDSEY, GINGER A
6/24/2009	0685312129	CHECK		800553	(351.00)	LINDSEY, TAMMY S
6/24/2009	0685312129	CHECK		800554	(171.09)	LOWE, DANIEL
6/24/2009	0685312129	CHECK		800555	(410.70)	UNDERWOOD, MICHAEL L
6/24/2009	0685312129	CHECK		800556	(465.57)	VEST, BRANDEN A
6/24/2009	0685312129	CHECK		800557	(293.34)	ADAMS, PERCY S
6/24/2009	0685312129	CHECK		800558	(491.29)	ANDERSON, ALONZO

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800559	(302.07)	BOYKINS, JAMES O
6/24/2009	0685312129	CHECK		800560	(116.67)	CHINN, YVONNE L
6/24/2009	0685312129	CHECK		800561	(243.55)	DAVIS, ANTWAUN L
6/24/2009	0685312129	CHECK		800562	(333.38)	DILLARD, TANYA L
6/24/2009	0685312129	CHECK		800563	(134.05)	ESTEPP, BEN L
6/24/2009	0685312129	CHECK		800564	(69.96)	GOULD, ANTOINE L
6/24/2009	0685312129	CHECK		800565	(99.42)	HARRIS, NATASHA Y
6/24/2009	0685312129	CHECK		800566	(216.11)	HUDSON, KELVIN
6/24/2009	0685312129	CHECK		800567	(161.42)	HUGHES, DAVID J
6/24/2009	0685312129	CHECK		800568	(138.96)	HUTSON, RICKY R
6/24/2009	0685312129	CHECK		800569	(515.52)	JAMES, TONYA D
6/24/2009	0685312129	CHECK		800570	(357.59)	JOHNSON, ROBIN M
6/24/2009	0685312129	CHECK		800571	(340.86)	KELLY, LUTHER A
6/24/2009	0685312129	CHECK		800572	(303.32)	MILES, ADRIAN
6/24/2009	0685312129	CHECK		800573	(260.73)	MONIE, TONI U
6/24/2009	0685312129	CHECK		800574	(394.79)	RAMSEY, TIFFANY R
6/24/2009	0685312129	CHECK		800575	(164.97)	REED, GOLDEN M
6/24/2009	0685312129	CHECK		800576	(167.72)	SNOWDEN, LACRETIA L
6/24/2009	0685312129	CHECK		800577	(253.09)	STEELE, CINDY
6/24/2009	0685312129	CHECK		800578	(391.26)	WHITNEY, RUTH M
6/24/2009	0685312129	CHECK		800579	(113.78)	WOODALL, THOMAS T
6/24/2009	0685312129	CHECK		800580	(161.89)	BLACK, DANTEE R
6/24/2009	0685312129	CHECK		800581	(272.79)	BLUNT, JAYSON A
6/24/2009	0685312129	CHECK		800582	(203.33)	DANIEL, JASMYNE D
6/24/2009	0685312129	CHECK		800583	(131.60)	DAVIS, ANDREA L
6/24/2009	0685312129	CHECK		800584	(442.38)	DUNSON, SHEILA A
6/24/2009	0685312129	CHECK		800585	(92.60)	EDWARDS, MIRANDA
6/24/2009	0685312129	CHECK		800586	(278.79)	HARRIS, CARLTON D
6/24/2009	0685312129	CHECK		800587	(357.31)	HARRIS, FRED D
6/24/2009	0685312129	CHECK		800588	(469.22)	LAWSON, BRIAN D
6/24/2009	0685312129	CHECK		800589	(213.90)	MOSLEY, ANTHONY
6/24/2009	0685312129	CHECK		800590	(184.41)	PATTERSON, PATRICK Q
6/24/2009	0685312129	CHECK		800591	(345.14)	SLOAN, TERRANCE D
6/24/2009	0685312129	CHECK		800592	(129.48)	TAYLOR, DAMIAN L
6/24/2009	0685312129	CHECK		800593	(677.52)	BARKER, ANGELA H

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800594	(275.45)	BARKSDALE, ATHENA L
6/24/2009	0685312129	CHECK		800595	(341.05)	BELL, YVONNE
6/24/2009	0685312129	CHECK		800596	(6.47)	BINEGAR, SHAWNA M
6/24/2009	0685312129	CHECK		800597	(185.51)	BROWN, LEMICHA S
6/24/2009	0685312129	CHECK		800598	(270.08)	BURKE, LONDELL
6/24/2009	0685312129	CHECK		800599	(157.72)	CARTER, TAVAUNIA L
6/24/2009	0685312129	CHECK		800600	(184.61)	CLAYBORN, YVETTE
6/24/2009	0685312129	CHECK		800601	(239.51)	DIXON, DEANDRE
6/24/2009	0685312129	CHECK		800602	(977.75)	EDWARDS, ORLANDO
6/24/2009	0685312129	CHECK		800603	(367.77)	GAMBLE JR, RICKEY L
6/24/2009	0685312129	CHECK		800604	(336.88)	GATES, SHARON D
6/24/2009	0685312129	CHECK		800605	(75.89)	HARBOR, KACANDA
6/24/2009	0685312129	CHECK		800606	(431.94)	HENRY, TRACEY D
6/24/2009	0685312129	CHECK		800607	(72.61)	HOUSE, BOBBY
6/24/2009	0685312129	CHECK		800608	(465.07)	JACKSON, REGINA
6/24/2009	0685312129	CHECK		800609	(274.20)	KELLY, MARGO D
6/24/2009	0685312129	CHECK		800610	(14.40)	LEE, MARCO
6/24/2009	0685312129	CHECK		800611	(41.28)	OTLEY, MICHELLE L
6/24/2009	0685312129	CHECK		800612	(128.85)	PIERCE, ANGELA M
6/24/2009	0685312129	CHECK		800613	(479.24)	SIMS, THOMACINA R
6/24/2009	0685312129	CHECK		800614	(762.75)	STURGEON, JANEL R
6/24/2009	0685312129	CHECK		800615	(195.91)	THORNTON, LITTLE
6/24/2009	0685312129	CHECK		800616	(259.29)	WILSON, WILKETA M
6/24/2009	0685312129	CHECK		800617	(474.36)	BIXLER, APRIL A
6/24/2009	0685312129	CHECK		800618	(84.85)	BLAKE, CAITLIN E
6/24/2009	0685312129	CHECK		800619	(481.15)	DIGGS, VIOLET
6/24/2009	0685312129	CHECK		800620	(284.50)	DOEPKER, STEVE
6/24/2009	0685312129	CHECK		800621	(396.36)	EARLEY, THOMAS E
6/24/2009	0685312129	CHECK		800622	(8.67)	HEARON, DEREK E
6/24/2009	0685312129	CHECK		800623	(80.12)	NEWSOME, TARA
6/24/2009	0685312129	CHECK		800624	(297.45)	NEWSOME, TONY J
6/24/2009	0685312129	CHECK		800625	(234.32)	WEBB, SAMANTHA J
6/24/2009	0685312129	CHECK		800626	(424.31)	APPLIN, KIMBERLY T
6/24/2009	0685312129	CHECK		800627	(706.34)	BOWERMASTER, LILLUS E
6/24/2009	0685312129	CHECK		800628	(456.20)	CASEY, TINA M

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800629	(200.05)	COLLIER, CHRISTOPHER A
6/24/2009	0685312129	CHECK		800630	(353.33)	GRAY, BRANDI N
6/24/2009	0685312129	CHECK		800631	(482.74)	JENKINS, CYNTHIA L
6/24/2009	0685312129	CHECK		800632	(445.87)	MORGAN, WILLIAM R
6/24/2009	0685312129	CHECK		800633	(184.25)	PETERSON, MARK E
6/24/2009	0685312129	CHECK		800634	(353.87)	SCHOFIELD, RICHARD L
6/24/2009	0685312129	CHECK		800635	(448.34)	SCHOFIELD, TERRY
6/24/2009	0685312129	CHECK		800636	(355.28)	SHARROCK, ASHLEY N
6/24/2009	0685312129	CHECK		800637	(336.68)	SOWERS, KATHY L
6/24/2009	0685312129	CHECK		800638	(182.90)	ANDERKIN, ASHLEY A
6/24/2009	0685312129	CHECK		800639	(153.80)	BERRIEN, ANDREW V
6/24/2009	0685312129	CHECK		800640	(164.67)	BERRIEN, PHILIP V
6/24/2009	0685312129	CHECK		800641	(302.94)	COOPER, JENNIFER E
6/24/2009	0685312129	CHECK		800642	(500.66)	FOLAND, VANESSA L
6/24/2009	0685312129	CHECK		800643	(349.99)	FROST, HEATHER A
6/24/2009	0685312129	CHECK		800644	(31.01)	HEARD, NATHAN E
6/24/2009	0685312129	CHECK		800645	(376.09)	HUBBARD II, GARY L
6/24/2009	0685312129	CHECK		800646	(141.87)	LEWIS, VINCENT T
6/24/2009	0685312129	CHECK		800647	(186.88)	MARTIN, ROBERT
6/24/2009	0685312129	CHECK		800648	(378.19)	NICHOLSON, MARTHA D
6/24/2009	0685312129	CHECK		800649	(298.52)	NOEL, ROBIN
6/24/2009	0685312129	CHECK		800650	(325.83)	NORTHUP, KATHY S
6/24/2009	0685312129	CHECK		800651	(468.70)	PORTER, JEFFERY F
6/24/2009	0685312129	CHECK		800652	(63.72)	REEDER, JAMAL
6/24/2009	0685312129	CHECK		800653	(75.97)	RHOADS, BRADLEY E
6/24/2009	0685312129	CHECK		800654	(547.07)	TERRAN, ESTEP A
6/24/2009	0685312129	CHECK		800655	(262.44)	BARKER, TIFFANY R
6/24/2009	0685312129	CHECK		800656	(317.42)	COST, JUSTIN L
6/24/2009	0685312129	CHECK		800657	(104.78)	GREENE, COURTNEY L
6/24/2009	0685312129	CHECK		800658	(48.88)	JONES, BYANT A
6/24/2009	0685312129	CHECK		800659	(438.15)	JONES, DAVID W
6/24/2009	0685312129	CHECK		800660	(233.26)	KIDD, JUSTIN C
6/24/2009	0685312129	CHECK		800661	(966.03)	MCGREW, LARRY A
6/24/2009	0685312129	CHECK		800662	(88.90)	MERCER, JUSTIN T
6/24/2009	0685312129	CHECK		800663	(469.94)	MINNICK, JOHN D

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800664	(453.45)	PENCE, DAWN
6/24/2009	0685312129	CHECK		800665	(134.91)	ROLLINS, JAMIE L
6/24/2009	0685312129	CHECK		800666	(429.69)	SEYBOLD, CARL D
6/24/2009	0685312129	CHECK		800667	(485.17)	WALLACE, CELESTE C
6/24/2009	0685312129	CHECK		800668	(217.55)	WARD, STEVEN L
6/24/2009	0685312129	CHECK		800669	(568.76)	ZUKOWSKI, STANA D
6/24/2009	0685312129	CHECK		800670	(299.93)	BARKER, KAYELA L
6/24/2009	0685312129	CHECK		800671	(622.30)	BORAM, JULIE
6/24/2009	0685312129	CHECK		800672	(70.69)	BURKE, COURTNEY L
6/24/2009	0685312129	CHECK		800673	(269.65)	BURNEY, THURMAN D
6/24/2009	0685312129	CHECK		800674	(29.26)	CROWDER, GARY L
6/24/2009	0685312129	CHECK		800675	(250.84)	DENNIS, CHRIS A
6/24/2009	0685312129	CHECK		800676	(184.24)	GANT, JAMES W
6/24/2009	0685312129	CHECK		800677	(39.83)	HARDEN, ROBERT
6/24/2009	0685312129	CHECK		800678	(95.15)	HARRIS, ANTHONY M
6/24/2009	0685312129	CHECK		800679	(528.81)	HENDERSON, CONNIE
6/24/2009	0685312129	CHECK		800680	(196.08)	HODGES JR, DEMETRIUS B
6/24/2009	0685312129	CHECK		800681	(157.22)	HUNSBARGER, TRAVIS W
6/24/2009	0685312129	CHECK		800682	(292.87)	ISON, ROBIE L
6/24/2009	0685312129	CHECK		800683	(28.28)	LEISTEN 11, JOHN P
6/24/2009	0685312129	CHECK		800684	(1,060.41)	PRATER, JO
6/24/2009	0685312129	CHECK		800685	(364.39)	PURVIS, TAMARA N
6/24/2009	0685312129	CHECK		800686	(509.55)	SHEPHERD, MATTHEW K
6/24/2009	0685312129	CHECK		800687	(177.79)	STRADER, LACEY J
6/24/2009	0685312129	CHECK		800688	(485.15)	VINEYARD, QUANESHA
6/24/2009	0685312129	CHECK		800689	(112.47)	WHITE, VERONIQUE S
6/24/2009	0685312129	CHECK		800690	(375.15)	WOOD, DAVID
6/24/2009	0685312129	CHECK		800691	(387.21)	BURTON, DALBART
6/24/2009	0685312129	CHECK		800692	(269.15)	JOHNSON, HARLEY D
6/24/2009	0685312129	CHECK		800693	(419.76)	NAGLE, JOSEPH H
6/24/2009	0685312129	CHECK		800694	(1,126.37)	RUDY, JOELY D
6/24/2009	0685312129	CHECK		800695	(298.79)	WALKER, DIANE
6/24/2009	0685312129	CHECK		800696	(222.64)	BUTTS, CHRISTINA M
6/24/2009	0685312129	CHECK		800697	(265.15)	KELLISON, KRYSTAL L
6/24/2009	0685312129	CHECK		800698	(43.75)	MARKEY, JERRY W

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800699	(393.00)	PERKINS, ARCHIE P
6/24/2009	0685312129	CHECK		800700	(181.82)	PETERSON, DMINQUE R
6/24/2009	0685312129	CHECK		800701	(512.43)	RAMOS, KIMMIE J
6/24/2009	0685312129	CHECK		800702	(237.20)	RIGGLE, BRYAN A
6/24/2009	0685312129	CHECK		800703	(240.71)	RUST, KENNETH D
6/24/2009	0685312129	CHECK		800704	(380.60)	SANDERS, STEVEN O
6/24/2009	0685312129	CHECK		800705	(234.47)	SMITH, CORY S
6/24/2009	0685312129	CHECK		800706	(269.21)	WILSON, STEVEN L
6/24/2009	0685312129	CHECK		800707	(26.99)	YODER, DELORES J
6/24/2009	0685312129	CHECK		800708	(310.91)	ABRAM, RONDA R
6/24/2009	0685312129	CHECK		800709	(434.14)	BARNETT, APRIL D
6/24/2009	0685312129	CHECK		800710	(219.31)	BOTT, SARAH R
6/24/2009	0685312129	CHECK		800711	(163.29)	GIBSON, NORA R
6/24/2009	0685312129	CHECK		800712	(340.30)	GLENN, JOSHUA L
6/24/2009	0685312129	CHECK		800713	(93.98)	HENDERSON, KAYLA L
6/24/2009	0685312129	CHECK		800714	(147.02)	MERRITT, CHRISTINA
6/24/2009	0685312129	CHECK		800715	(406.37)	REX, ANN M
6/24/2009	0685312129	CHECK		800716	(266.55)	ROACH, DEMETRIUS J
6/24/2009	0685312129	CHECK		800717	(130.13)	BOLEN, LEIGHELLEN
6/24/2009	0685312129	CHECK		800718	(186.83)	BUSBY, CASEY R
6/24/2009	0685312129	CHECK		800719	(71.13)	CONLEY, LAURA J
6/24/2009	0685312129	CHECK		800720	(431.24)	CONLEY, RICHARD A
6/24/2009	0685312129	CHECK		800721	(125.07)	ESTEPH, ATOSHA
6/24/2009	0685312129	CHECK		800722	(396.75)	FIGUEROA, ROBYN E
6/24/2009	0685312129	CHECK		800723	(141.71)	GALLAGHER, DONTE J
6/24/2009	0685312129	CHECK		800724	(257.02)	GOUGH, BOBBI N
6/24/2009	0685312129	CHECK		800725	(236.05)	ILER, KYLE J
6/24/2009	0685312129	CHECK		800726	(194.38)	JORDAN, AUBREA A
6/24/2009	0685312129	CHECK		800727	(192.88)	KEAN, CORTNEY A
6/24/2009	0685312129	CHECK		800728	(112.01)	KIMBRELL, AUDREY N
6/24/2009	0685312129	CHECK		800729	(58.78)	LUSK, CHRISTINA
6/24/2009	0685312129	CHECK		800730	(6.29)	MORRISON, JOSEPH
6/24/2009	0685312129	CHECK		800731	(344.54)	RODENISER, KRISTIN L
6/24/2009	0685312129	CHECK		800732	(264.29)	SAXTON, CHRIS
6/24/2009	0685312129	CHECK		800733	(400.88)	SAXTON, TAMMY S

Setla LLC - June 6 to June 9
National City Bank Payroll - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6/24/2009	0685312129	CHECK		800734	(397.01)	WHITE, MICHAEL S
6/24/2009	0685312129	CHECK		800735	(413.28)	APFELBECK, CHRISTIAN S
6/24/2009	0685312129	CHECK		800736	(28.30)	BENEFIELD, TERRY R
6/24/2009	0685312129	CHECK		800737	(226.66)	BOOKER JR, JAMES E
6/24/2009	0685312129	CHECK		800738	(821.57)	BROOKS, ANDY
6/24/2009	0685312129	CHECK		800739	(266.15)	BULTER, BRYANT
6/24/2009	0685312129	CHECK		800740	(386.04)	COMPTON, ADRIANNA L
6/24/2009	0685312129	CHECK		800741	(411.40)	CONNER, VANITY R
6/24/2009	0685312129	CHECK		800742	(332.66)	ELLISON, WILLIAM E
6/24/2009	0685312129	CHECK		800743	(192.32)	ENNARD, TRAVIS M
6/24/2009	0685312129	CHECK		800744	(217.10)	EVANS, JERMAINE A
6/24/2009	0685312129	CHECK		800745	(111.00)	GAMBONE, ERIN E
6/24/2009	0685312129	CHECK		800746	(52.05)	HALL, SHANE
6/24/2009	0685312129	CHECK		800747	(337.63)	HENRY, ASHLEY C
6/24/2009	0685312129	CHECK		800748	(321.00)	HERD, DANIELLE M
6/24/2009	0685312129	CHECK		800749	(291.91)	JONES, STEVEN F
6/24/2009	0685312129	CHECK		800750	(1,124.27)	MYERS, DONNA
6/24/2009	0685312129	CHECK		800751	(549.23)	NALLS, QUINTON
6/24/2009	0685312129	CHECK		800752	(289.99)	NORTH, DOMINICK A
6/24/2009	0685312129	CHECK		800753	(542.36)	PLETCHER, JONNE
6/26/2009	0685312129	CHECK		800757	(185.68)	RADCLIFF, RICHARD N
6/27/2009	0685312129	CHECK		800090	259.16	DARDEN, AMBER T
6/27/2009	0685312129	CHECK		800758	(259.16)	DARDEN, AMBER T
6/29/2009	0685312129	CHECK		800762	(1,184.36)	WILLIAMS, SAMANTHA E
6/30/2009	0685312129	CHECK		800759	(1,428.81)	GERMANY, NOVELLA E
6/30/2009	0685312129	CHECK		800760	(1,633.31)	NOEL, DAVID A
6/30/2009	0685312129	CHECK		800761	(1,287.52)	WILFONG, FRANK D
					(944,802.83)	

MOR 1 - Disbursements

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A02352	6	10	2009	268.69	FORREST, JENNETTE L
A02353	6	10	2009	383.16	JOHNSON, ELAINE
A02354	6	10	2009	254.31	PALMER, ELISHA
A02355	6	10	2009	689.97	SANDERS, DORIAN R
A02356	6	10	2009	579.46	TYLER-COHEN, LAVONDA C
A02357	6	10	2009	443.29	DUNAWAY, JOSEPH G
A02358	6	10	2009	751.29	KRALL, MARK L
A02359	6	10	2009	503.25	MARMOL, KIMBERLY L
A02360	6	10	2009	252.81	SALAZ, MONIQUE
A02361	6	10	2009	205.33	GARNER, DESMOND
A02362	6	10	2009	554.83	JOHNSON, LAKEISHA M
A02363	6	10	2009	704.73	MAYS, DAQURI E
A02364	6	10	2009	218.78	MILLS, ARNELIA N
A02365	6	10	2009	93.84	NORRIS, LALENA
A02366	6	10	2009	274.12	ROBINSON, ANGEL M
A02367	6	10	2009	790.82	WILLIAMS REID, DARLENE
A02368	6	10	2009	611.03	WILLIAMS, DAMASCUS E
A02369	6	10	2009	1,074.36	HOMOKI, DEANNA
A02370	6	10	2009	458.63	HOMOKI, NICHOLE
A02371	6	10	2009	528.71	REESE, GAEL G
A02372	6	10	2009	434.01	STUMP, GAYLE M
A02373	6	10	2009	120.65	BEAVER, ANTOINETTE E
A02374	6	10	2009	226.44	HARMON, FANNIE M
A02375	6	10	2009	378.62	JONES, CLYDE D
A02376	6	10	2009	260.94	JONES, SIERRA S
A02377	6	10	2009	945.64	KRALL, DIANNA M
A02378	6	10	2009	1,027.67	NANCE, SHELBY
A02379	6	10	2009	446.47	ONWUDINJO, JASMINE
A02380	6	10	2009	72.99	PERRY, DAMARCUS D
A02381	6	10	2009	760.25	SMITH, SHATICE L

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A02382	6	10	2009	141.65	WALLACK, TAVIN R
A02383	6	10	2009	202.09	WILLIS, KENNETH D
A02384	6	10	2009	343.97	BROWNING, JOHN L
A02385	6	10	2009	343.25	DARCHUK, PATRICIA I
A02386	6	10	2009	1,279.06	DICKERSON, VERONICA
A02387	6	10	2009	75.17	PANZA, EDWARD M
A02388	6	10	2009	682.54	STUMP, JONATHAN
A02389	6	10	2009	948.30	VANDERWYST, TRINA M
A02390	6	10	2009	157.48	WIMBERLY, ANTONIA C
A02391	6	10	2009	300.84	FORTE, ELLISON R
A02392	6	10	2009	316.08	JENNINGS, TAMIKA R
A02393	6	10	2009	433.62	ROSA, TIANA A
A02394	6	10	2009	940.74	SIMECEK, MINDY M
A02395	6	10	2009	328.31	SIMECEK, TABITHA M
A02396	6	10	2009	493.81	SMITH, GRACE L
A02397	6	10	2009	1,264.30	CENTORE, GENE
A02398	6	10	2009	529.28	CLARK, LEONA M
A02399	6	10	2009	283.42	FOSTER, ZELMA M
A02400	6	10	2009	394.81	YOUNG, SHANNON M
A02401	6	10	2009	893.55	BEULAH, NATASHA R
A02402	6	10	2009	503.57	STUART, CONSUELA V
A02403	6	10	2009	191.42	CLAYTON, ANNA L
A02404	6	10	2009	395.51	OHARA, AZRA L
A02405	6	10	2009	463.65	RADCLIFF, CASSANDRA
A02406	6	10	2009	179.16	RADCLIFF, ROBERT L
A02407	6	10	2009	777.29	REVERE, JENNIFER Y
A02408	6	10	2009	918.33	WILLIAMS, GAIL
A02409	6	10	2009	262.36	WILLIAMS, TIONA C
A02410	6	10	2009	699.26	HAWKINS, ERICK S
A02411	6	10	2009	329.52	STINNETT, BRANDY

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A02412	6	10	2009	416.18	BURT, TAMIKA S
A02413	6	10	2009	387.18	CROSS, RAYMOND P
A02414	6	10	2009	525.86	DECKER, DENISE
A02415	6	10	2009	103.84	FIELDS, JALESA O
A02416	6	10	2009	727.59	KING, KIMBERLY L
A02417	6	10	2009	1,263.23	SMITH, JACQUELINE L
A02418	6	10	2009	271.15	STOWERS, CARLA
A02419	6	10	2009	405.30	WOLF, MARVIN R
A02420	6	10	2009	237.05	GERO, RONALD E
A02421	6	10	2009	360.80	KUHN, MATTHEW B
A02422	6	10	2009	290.86	OYER, ASHLEY A
A02423	6	10	2009	946.50	SOLE, AMY J
A02424	6	10	2009	336.54	STARCHER, DENA L
A02425	6	10	2009	282.69	YOSKEY, DAVID
A02426	6	10	2009	282.45	ZUR LINDEN, LARRY M
A02427	6	10	2009	614.54	ABBOTT, CAROLANN L
A02428	6	10	2009	288.43	BAUM, NICOLE D
A02429	6	10	2009	535.33	MURPHY, CRYSTAL S
A02430	6	10	2009	155.54	SANDERS, CHRISTOPHER R
A02431	6	10	2009	902.49	BRAGG, REBECCA
A02432	6	10	2009	411.47	FORD, JAZSAMINE M
A02433	6	10	2009	468.72	RIDENOUR, LAURA
A02434	6	10	2009	768.71	SELLS, ERIC E
A02435	6	10	2009	347.04	TOSENBERGER, JEREMY A
A02436	6	10	2009	272.15	HENDERAN, RANDALL L
A02437	6	10	2009	379.84	ELSON, ROSE M
A02438	6	10	2009	457.35	MARTIN, DAMON E
A02439	6	10	2009	345.70	BARNES, JAMES J
A02440	6	10	2009	359.40	SHUMAKER, HEIDI D
A02441	6	10	2009	406.33	THOMPSON, LOGAN

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A02442	6	10	2009	643.58	WOOD, JASMINE A
A02443	6	10	2009	379.93	CARR, VALERIE O
A02444	6	10	2009	107.77	BENNETT, DEBORAH A
A02445	6	10	2009	307.62	SEITTER, LEROY A
A02446	6	10	2009	552.01	MURSHED, SAYED I
A02447	6	10	2009	486.40	HAWKINS-PARKER, VIKKI L
A02448	6	10	2009	1,201.45	SANDERA, MICHAEL J
A02449	6	10	2009	159.31	STAPLETON, JOSEPH R
A02450	6	10	2009	333.32	GORDON, LINDA L
A02451	6	10	2009	57.74	WITHROW, BRANDY N
A02452	6	10	2009	492.60	ALLEN, TINA M
A02453	6	10	2009	27.01	RYAN, WILLIAM E
A02454	6	10	2009	470.39	CALL, SHELLEY G
A02455	6	10	2009	226.61	HILL, JOANN C
A02456	6	10	2009	835.34	MADDOX, SONEQUA M
A02457	6	10	2009	287.43	MORTON, DESHAWN D
A02458	6	10	2009	180.17	DONNELL, DION
A02459	6	10	2009	456.07	PRICE, MONIQUE L
A02460	6	10	2009	141.07	SLATER, TEICA
A02461	6	10	2009	114.80	EXUM, JEQUAUN L
A02462	6	10	2009	382.30	LANEY, KATRINA J
A02463	6	10	2009	730.38	RHOADES, RAYMOND M
A02464	6	10	2009	108.38	BELCHER, GEORGE
A02465	6	10	2009	652.10	COLLINS, CHRISTOPHER R
A02466	6	10	2009	316.99	COX, WALTER P
A02467	6	10	2009	179.07	CURRY, KATHY S
A02468	6	10	2009	976.08	CURRY, KORIEANNE
A02469	6	10	2009	258.99	GOLDEN, JAPHIA
A02470	6	10	2009	566.91	MANCO, SANDRA M
A02471	6	10	2009	452.96	AUSTIN, WILLIAM

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A02472	6	10	2009	510.03	CHAFIN, AMANDA J
A02473	6	10	2009	336.10	STONICH, ANNMARIE
A02474	6	10	2009	909.11	JARRELL, MICHELLE L
A02475	6	10	2009	295.27	KENDER, LORETTA M
A02476	6	10	2009	769.59	PHUNG, VINH
A02477	6	10	2009	1,011.29	ARMSTRONG, CHRISTY A
A02478	6	10	2009	323.04	BRIDGES, DARRION
A02479	6	10	2009	463.62	GAINES, BETH A
A02480	6	10	2009	1,067.96	CHANEY, STEPHANIE L
A02481	6	10	2009	747.31	REYNOLDS, NANCY M
A02482	6	10	2009	1,034.20	HILL, SHIRLEY
A02483	6	10	2009	208.77	MCCULLOUGH, PORTIA
A02484	6	10	2009	156.07	PATTERSON, QUENYONA R
A02485	6	10	2009	535.32	WRIGHT, KRYSTAL N
A02486	6	10	2009	337.39	BOYKIN, ROSALIND M
A02487	6	10	2009	598.24	EDWARDS, VICKI
A02488	6	10	2009	1,060.98	RICHARDSON, KYM A
A02489	6	10	2009	324.40	WILSON, WILLIAM M
A02490	6	10	2009	985.74	DAVID, JACQUELINE E
A02491	6	10	2009	931.26	DIXON, JOYCE E
A02492	6	10	2009	627.74	COMER, BRADLEY
A02493	6	10	2009	275.80	KOONS, JAMES H
A02494	6	10	2009	201.48	MARTINEZ, GLORIA A
A02495	6	10	2009	191.63	WHITMER, DONALD
A02496	6	10	2009	468.91	COLVIN, MARY K
A02497	6	10	2009	1,059.03	MARKEY, AMY L
A02498	6	10	2009	248.37	BYERS, ADAM J
A02499	6	10	2009	999.18	WORKMAN, PETER
A02500	6	10	2009	997.85	BARBOSA, JAMIE
A02501	6	10	2009	568.95	TAYLOR, DONNA J

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A02502	6	10	2009	356.25	DICKERSON, JERRY
A02503	6	10	2009	405.08	HARRIS, TIFFINEY M
A02504	6	10	2009	394.36	CURTNER, STACY L
A02505	6	10	2009	461.11	HIRSCHBOLZ, FRANCES E
A02506	6	10	2009	470.59	LEWIS, ELIZABETH J
A02507	6	10	2009	691.96	MILLER, MICHELLE
A02508	6	10	2009	365.23	RUDY, JESSICA S
A02509	6	10	2009	350.76	WILMER, AMBER
A02510	6	10	2009	582.36	KEATON, DAWN M
A02511	6	10	2009	1,043.86	RYMAN, DEBRA A
A02512	6	10	2009	570.98	SMITH, KELLY J
A02513	6	10	2009	473.73	BLEEKE, PHILLIP M
A02514	6	10	2009	511.30	BUDD, DARRELL I
A02515	6	10	2009	424.46	DAVIS, JOSHUA R
A02516	6	10	2009	192.55	HARRISON, KRISTY A
A02517	6	10	2009	942.79	HESBURN, CHRISTINA
A02518	6	10	2009	494.22	PATTERSON, MINDY L
A02519	6	10	2009	354.40	ADKINS, JOSHUA
A02520	6	10	2009	455.77	DIXON, TILA G
A02521	6	10	2009	68.37	FIGUEROA, LEALANI G
A02522	6	10	2009	966.75	FIGUEROA, PAULA L
A02523	6	10	2009	179.50	FRYMIER, ALICIA D
A02524	6	10	2009	232.45	HARVEY, CHARNEL A
A02525	6	10	2009	474.98	STUMBO, ERIC
A02526	6	10	2009	355.41	THORPE, ERICA R
A02527	6	10	2009	346.92	WHITE, MICHAEL S
A02528	6	10	2009	798.46	KELLAR, SCOTT A
A02529	6	10	2009	812.63	SIMMONS JR, DWAYNE
				87,044.33	

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A02530	6	16	2009	1,455.78	ZURLINDEN, KERRI
A02531	6	16	2009	1,238.46	ZURLINDEN, DAVE
A02532	6	16	2009	1,920.80	BOWMAN, CAROLYN L
A02533	6	16	2009	1,383.11	WILL, GERALD N
A02534	6	16	2009	1,616.15	BOCSKAI, JANET G
A02535	6	16	2009	3,048.78	FOX, STEVE C
A02536	6	16	2009	511.01	LOPEZ, LETITIA
A02537	6	16	2009	2,283.07	METRO, FRANK S
A02538	6	16	2009	2,280.69	HEATH, GEORGE E
A02539	6	16	2009	1,691.25	CONOVER, KENDRA L
				17,429.10	
A03001	6	24	2009	192.40	FORREST, JENNETTE L
A03002	6	24	2009	339.04	JOHNSON, ELAINE
A03003	6	24	2009	158.17	TYLER-COHEN, LAVONDA C
A03004	6	24	2009	422.99	DUNAWAY, JOSEPH G
A03005	6	24	2009	376.09	HARVEY, RON H
A03006	6	24	2009	765.99	KRALL, MARK L
A03007	6	24	2009	572.29	MARMOL, KIMBERLY L
A03008	6	24	2009	282.95	SALAZ, MONIQUE
A03009	6	24	2009	184.26	GARNER, DESMOND
A03010	6	24	2009	555.41	JOHNSON, LAKEISHA M
A03011	6	24	2009	737.74	MAYS, DAQURI E
A03012	6	24	2009	266.42	MILLS, ARNELIA N
A03013	6	24	2009	226.40	ROBINSON, ANGEL M
A03014	6	24	2009	918.46	WILLIAMS REID, DARLENE
A03015	6	24	2009	638.58	WILLIAMS, DAMASCUS E
A03016	6	24	2009	1,239.85	HOMOKI, DEANNA
A03017	6	24	2009	543.41	HOMOKI, NICHOLE
A03018	6	24	2009	550.61	REESE, GAEL G

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03019	6	24	2009	490.84	STUMP, GAYLE M
A03020	6	24	2009	260.14	BEAVER, ANTOINETTE E
A03021	6	24	2009	206.77	HARMON, FANNIE M
A03022	6	24	2009	374.69	JONES, CLYDE D
A03023	6	24	2009	287.59	JONES, SIERRA S
A03024	6	24	2009	945.64	KRALL, DIANNA M
A03025	6	24	2009	1,027.68	NANCE, SHELBY
A03026	6	24	2009	349.33	ONWUDINJO, JASMINE
A03027	6	24	2009	335.26	PERRY, DAMARCUS D
A03028	6	24	2009	794.95	SMITH, SHATICE L
A03029	6	24	2009	363.74	WILLIS, KENNETH D
A03030	6	24	2009	331.02	BROWNING, JOHN L
A03031	6	24	2009	383.36	DARCHUK, PATRICIA I
A03032	6	24	2009	1,279.06	DICKERSON, VERONICA
A03033	6	24	2009	32.78	PANZA, EDWARD M
A03034	6	24	2009	649.77	STUMP, JONATHAN
A03035	6	24	2009	941.91	VANDERWYST, TRINA M
A03036	6	24	2009	35.10	WIMBERLY, ANTONIA C
A03037	6	24	2009	312.63	FORTE, ELLISON R
A03038	6	24	2009	81.88	HART, MICHIEL L
A03039	6	24	2009	230.10	JENNINGS, TAMIKA R
A03040	6	24	2009	440.27	ROSA, TIANA A
A03041	6	24	2009	940.74	SIMECEK, MINDY M
A03042	6	24	2009	369.90	SIMECEK, TABITHA M
A03043	6	24	2009	472.21	SMITH, GRACE L
A03044	6	24	2009	1,264.29	CENTORE, GENE
A03045	6	24	2009	596.74	CLARK, LEONA M
A03046	6	24	2009	256.17	FOSTER, ZELMA M
A03047	6	24	2009	450.50	YOUNG, SHANNON M
A03048	6	24	2009	316.88	ARMSTRONG, SARAH A

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03049	6	24	2009	893.55	BEULAH, NATASHA R
A03050	6	24	2009	548.97	STUART, CONSUELA V
A03051	6	24	2009	186.55	CLAYTON, ANNA L
A03052	6	24	2009	180.99	GREEN, WILLIE C
A03053	6	24	2009	485.10	OHARA, AZRA L
A03054	6	24	2009	506.81	RADCLIFF, CASSANDRA
A03055	6	24	2009	159.29	RADCLIFF, ROBERT L
A03056	6	24	2009	869.23	REVERE, JENNIFER Y
A03057	6	24	2009	918.33	WILLIAMS, GAIL
A03058	6	24	2009	181.23	WILLIAMS, TIONA C
A03059	6	24	2009	699.25	HAWKINS, ERICK S
A03060	6	24	2009	476.17	STINNETT, BRANDY
A03061	6	24	2009	369.44	BURT, TAMIKA S
A03062	6	24	2009	416.32	CROSS, RAYMOND P
A03063	6	24	2009	567.79	DECKER, DENISE
A03064	6	24	2009	64.66	FIELDS, JALESA O
A03065	6	24	2009	492.46	HOOPER, SAMANTHA F
A03066	6	24	2009	613.63	KING, KIMBERLY L
A03067	6	24	2009	1,250.99	SMITH, JACQUELINE L
A03068	6	24	2009	281.09	STOWERS, CARLA
A03069	6	24	2009	402.66	WOLF, MARVIN R
A03070	6	24	2009	249.24	GERO, RONALD E
A03071	6	24	2009	416.00	KUHN, MATTHEW B
A03072	6	24	2009	946.49	SOLE, AMY J
A03073	6	24	2009	381.98	STARCHER, DENA L
A03074	6	24	2009	335.31	YOSKEY, DAVID
A03075	6	24	2009	329.54	ZUR LINDEN, LARRY M
A03076	6	24	2009	614.53	ABBOTT, CAROLANN L
A03077	6	24	2009	254.82	BAUM, NICOLE D
A03078	6	24	2009	518.09	MURPHY, CRYSTAL S

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03079	6	24	2009	148.46	SANDERS, CHRISTOPHER R
A03080	6	24	2009	915.54	BRAGG, REBECCA
A03081	6	24	2009	480.38	FINK, TARA L
A03082	6	24	2009	478.88	FORD, JAZSAMINE M
A03083	6	24	2009	432.14	TOSENBERGER, JEREMY A
A03084	6	24	2009	375.17	HENDERAN, RANDALL L
A03085	6	24	2009	396.66	ELSON, ROSE M
A03086	6	24	2009	443.12	MARTIN, DAMON E
A03087	6	24	2009	89.45	BARNES, JAMES J
A03088	6	24	2009	421.03	SHUMAKER, HEIDI D
A03089	6	24	2009	114.00	THOMPSON, LOGAN
A03090	6	24	2009	675.43	WOOD, JASMINE A
A03091	6	24	2009	345.51	CARR, VALERIE O
A03092	6	24	2009	529.00	MURSHED, SAYED I
A03093	6	24	2009	326.58	THOMPSON, JENNIFER A
A03094	6	24	2009	35.37	CLAY, CHARYL
A03095	6	24	2009	532.56	HAWKINS-PARKER, VIKKI L
A03096	6	24	2009	1,172.20	SANDERA, MICHAEL J
A03097	6	24	2009	159.50	STAPLETON, JOSEPH R
A03098	6	24	2009	404.45	WOOD, JORDAN A
A03099	6	24	2009	369.53	GORDON, LINDA L
A03100	6	24	2009	700.44	LITTLE, PATRICIA L
A03101	6	24	2009	416.48	ALLEN, TINA M
A03102	6	24	2009	339.33	DUNBAR, ELIAS Y
A03103	6	24	2009	618.05	CALL, SHELLEY G
A03104	6	24	2009	162.76	HILL, JOANN C
A03105	6	24	2009	835.33	MADDOX, SONEQUA M
A03106	6	24	2009	62.40	MORTON, DESHAWN D
A03107	6	24	2009	228.55	DONNELL, DION
A03108	6	24	2009	483.63	PRICE, MONIQUE L

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03109	6	24	2009	342.27	SLATER, TEICA N
A03110	6	24	2009	309.49	EXUM, JEQUAUN L
A03111	6	24	2009	233.83	LANEY, KATRINA J
A03112	6	24	2009	730.38	RHOADES, RAYMOND M
A03113	6	24	2009	62.04	BELCHER, GEORGE
A03114	6	24	2009	655.00	COLLINS, CHRISTOPHER R
A03115	6	24	2009	217.37	COX, WALTER P
A03116	6	24	2009	712.90	CURRY, KORIEANNE
A03117	6	24	2009	324.23	GOLDEN, JAPHIA
A03118	6	24	2009	529.99	MANCO, SANDRA M
A03119	6	24	2009	556.15	CHAFIN, AMANDA J
A03120	6	24	2009	288.77	STONICH, ANNMARIE
A03121	6	24	2009	931.64	JARRELL, MICHELLE L
A03122	6	24	2009	341.76	KENDER, LORETTA M
A03123	6	24	2009	580.00	PHUNG, VINH
A03124	6	24	2009	1,011.29	ARMSTRONG, CHRISTY A
A03125	6	24	2009	182.91	BRIDGES, DARRION
A03126	6	24	2009	489.93	GAINES, BETH A
A03127	6	24	2009	91.35	NELMS, BRITTANY T
A03128	6	24	2009	1,067.97	CHANEY, STEPHANIE L
A03129	6	24	2009	600.20	REYNOLDS, NANCY M
A03130	6	24	2009	1,213.97	HILL, SHIRLEY
A03131	6	24	2009	428.98	MCCULLOUGH, PORTIA
A03132	6	24	2009	106.92	PATTERSON, QUENYONA R
A03133	6	24	2009	396.55	WRIGHT, KRYSTAL N
A03134	6	24	2009	374.55	BOYKIN, ROSALIND M
A03135	6	24	2009	648.60	EDWARDS, VICKI
A03136	6	24	2009	1,060.97	RICHARDSON, KYM A
A03137	6	24	2009	413.21	WILSON, WILLIAM M
A03138	6	24	2009	820.67	DAVID, JACQUELINE E

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03139	6	24	2009	948.19	DIXON, JOYCE E
A03140	6	24	2009	558.61	COMER, BRADLEY
A03141	6	24	2009	322.54	KOONS, JAMES H
A03142	6	24	2009	185.24	MARTINEZ, GLORIA A
A03143	6	24	2009	539.48	COLVIN, MARY K
A03144	6	24	2009	1,059.03	MARKEY, AMY L
A03145	6	24	2009	224.52	BYERS, ADAM J
A03146	6	24	2009	999.17	WORKMAN, PETER
A03147	6	24	2009	997.86	BARBOSA, JAMIE
A03148	6	24	2009	484.89	PELLMAN, PAIGE N
A03149	6	24	2009	607.32	TAYLOR, DONNA J
A03150	6	24	2009	391.27	DICKERSON, JERRY
A03151	6	24	2009	393.00	HARRIS, TIFFINEY M
A03152	6	24	2009	445.35	BRISTOW, VICTORIA L
A03153	6	24	2009	472.51	CURTNER, STACY L
A03154	6	24	2009	347.42	HIRSCHBOLZ, FRANCES E
A03155	6	24	2009	477.38	LEWIS, ELIZABETH J
A03156	6	24	2009	731.82	MILLER, MICHELLE
A03157	6	24	2009	353.12	RUDY, JESSICA S
A03158	6	24	2009	373.74	WILMER, AMBER
A03159	6	24	2009	574.36	KEATON, DAWN M
A03160	6	24	2009	1,043.84	RYMAN, DEBRA A
A03161	6	24	2009	493.79	SMITH, KELLY J
A03162	6	24	2009	489.08	BLEEKE, PHILLIP M
A03163	6	24	2009	539.08	BUDD, DARRELL I
A03164	6	24	2009	398.75	DAVIS, JOSHUA R
A03165	6	24	2009	298.73	HARRISON, KRISTY A
A03166	6	24	2009	942.78	HESBURN, CHRISTINA
A03167	6	24	2009	499.10	PATTERSON, MINDY L
A03168	6	24	2009	357.06	ADKINS, JOSHUA

Setla LLC - June 6 to June 9
National City Bank Payroll Direct Deposit - Disbursements

CICHKN	CICHMO	CICHDA	CICHYR	CIAMNT	CIDESC
A03169	6	24	2009	508.98	DIXON, TILA G
A03170	6	24	2009	516.40	FIGUEROA, LEALANI G
A03171	6	24	2009	966.76	FIGUEROA, PAULA L
A03172	6	24	2009	91.81	FRYMIER, ALICIA D
A03173	6	24	2009	258.67	HARVEY, CHARNEL A
A03174	6	24	2009	386.26	STUMBO, ERIC
A03175	6	24	2009	326.54	THORPE, ERICA R
A03176	6	24	2009	337.00	WILCOX, CONNIE J
A03177	6	24	2009	975.23	KELLAR, SCOTT A
A03178	6	24	2009	941.82	SIMMONS JR, DWAYNE
				88,677.83	
A03179	6	30	2009	1,455.79	ZURLINDEN, KERRI
A03180	6	30	2009	1,238.45	ZURLINDEN, DAVE
A03181	6	30	2009	1,920.80	BOWMAN, CAROLYN L
A03182	6	30	2009	1,383.11	WILL, GERALD N
A03183	6	30	2009	1,616.16	BOCSKAI, JANET G
A03184	6	30	2009	3,048.80	FOX, STEVE C
A03185	6	30	2009	511.01	LOPEZ, LETITIA
A03186	6	30	2009	2,283.08	METRO, FRANK S
A03187	6	30	2009	2,280.70	HEATH, GEORGE E
A03188	6	30	2009	1,691.25	CONOVER, KENDRA L
				17,429.15	
				210,580.41	

Checkers Michigan LLC - June 6 to June 9
Fifth Third Bank Depository - Disbursements (Sweeps)

MOR 1 Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
20090617	7540626780	ACH Debit Received			(1,933.33)	IRS USATAXPYMT 270956800536299 CHECKERS MICHIGAN LLC 061709
20090619	7540626780	ACH Debit Received			(377.93)	IRS USATAXPYMT 270957000546550 CHECKERS MICHIGAN LLC 061909
20090610	7540626780	Miscellaneous Fees			(424.02)	SERVICE CHARGE
20090610	7540626780	ZBA Transfer			(1,829.67)	Transfer to Fifth Third PR Acct 7540626624
20090611	7540626780	ZBA Transfer			(3,839.39)	Transfer to Fifth Third PR Acct 7540626624
20090612	7540626780	ZBA Transfer			(199.53)	Transfer to Fifth Third PR Acct 7540626624
20090615	7540626780	ZBA Transfer			(925.95)	Transfer to Fifth Third PR Acct 7540626624
20090616	7540626780	ZBA Transfer			(499.62)	Transfer to Fifth Third PR Acct 7540626624
20090618	7540626780	ZBA Transfer			(1,343.41)	Transfer to Fifth Third PR Acct 7540626624
20090608	7540626780	ZBA Transfer			(12.05)	Transfer to Fifth Third AP Acct 7540626616
20090609	7540626780	ZBA Transfer			(29.97)	Transfer to Fifth Third AP Acct 7540626616
20090610	7540626780	ZBA Transfer			(167.10)	Transfer to Fifth Third AP Acct 7540626616
20090611	7540626780	ZBA Transfer			(3.96)	Transfer to Fifth Third AP Acct 7540626616
20090615	7540626780	ZBA Transfer			(185.98)	Transfer to Fifth Third AP Acct 7540626616
20090623	7540626780	ZBA Transfer			(4,092.10)	Transfer to Fifth Third AP Acct 7540626616
20090626	7540626780	ZBA Transfer			(296.68)	Transfer to Fifth Third AP Acct 7540626616
					(16,160.69)	

MOR 1 Disbursements

Checkers Michigan LLC - June 6 to June 9
Fifth Third Bank AP - Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6102009	7540626616	Check		100814	(185.98)	MISDU
6102009	7540626616	Check		100815	(188.85)	MUSKEGON INCOME TAX DEPARTMENT
6162009	7540626616	Check		200001	(4,092.10)	MICHIGAN DEPT OF TREASURY
6192009	7540626616	Check		100816	(20.00)	UNITED STATES POSTAL SERVICE
6242009	7540626616	Check		200008	(0.44)	USPS-HASLER
					(4,487.37)	

Checkers Michigan LLC - June 6 to June 9
Fifth Third Bank Payroll - Disbursements

MOR 1 Disbursements

Trans Date	Account #	Description	Bank Ref	CK #	Debit	Payee
6102009	7540626624	Check		751278	(980.78)	ANDERSON, VERONICA K
6102009	7540626624	Check		751279	(731.61)	BARAJAS, FELICIA
6102009	7540626624	Check		751280	(140.36)	CAPTAIN, DELORCE D
6102009	7540626624	Check		751281	(153.92)	CAPTAIN, TOSHA A
6102009	7540626624	Check		751282	(516.77)	DAUGHERTY, CORRINE
6102009	7540626624	Check		751283	(735.00)	DERUITER, TAMMY M
6102009	7540626624	Check		751284	(510.44)	GOFF, BETTY
6102009	7540626624	Check		751285	(199.53)	HATT, BERNISE
6102009	7540626624	Check		751286	(282.42)	HOOFMAN, HOLLY A
6102009	7540626624	Check		751287	(301.80)	HUNTER, JANECIA A
6102009	7540626624	Check		751288	(152.41)	JONES, TONEEKA
6102009	7540626624	Check		751289	(268.82)	LEEBALL, CRYSTALE M
6102009	7540626624	Check		751290	(301.56)	MCGOVERN, AMY S
6102009	7540626624	Check		751291	(421.16)	OKERLUND, JAMI L
6102009	7540626624	Check		751292	(815.64)	RUDNICK, NINA
6102009	7540626624	Check		751293	(84.76)	SCHUMATE, LAVETTA R
6102009	7540626624	Check		751294	(390.92)	VANDERVEN, DENNIS
6102009	7540626624	Check		751295	(78.46)	WEST, QUANTIA M
6102009	7540626624	Check		751296	(227.80)	WITHERSPOON, KRISTINA A
6162009	7540626624	Check		751297	(1,343.41)	CHARLES, RON C
					(8,637.57)	

Altes, LLC.
Company # 98
Region bank - 6900172115
General Ledger Account 101001
Cost Center 8148
Period 06, 2009

Regions	26,300.60
Credits	358,544.34
Debits	(361,564.06)
Balance 6/15/09	25,280.68

Account Description

Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

			Bank	GL	
Balance as of 6/15/09		GL Bal 079	10,055.40	8,822.38	
P06.09	Deposits in Transit		10,172.80		[1]
P06.09	Deposits in Transit for co 097		(14,827.81)		
P06.09	Bank Fee			(1,421.97)	
Reconciled balances			5,400.39	5,400.39	0.00

Altee, LLC.
Company # 79
Region bank - 6900172115
General Ledger Account 101001
Period 07, 2009

Balance 6/15/09	25,280.86
Credits	318,612.16
Debits	(323,635.55)
Balance 7/13/09	20,257.51

Account Description

	25280.86	P0609 end bal
less	(15225.48)	co 96 ending bal
	10055.40	co 79 061509 bal

Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the swaeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

		Bank	GL	
Balance as of 7/13/09	GL Bal 079	20257.51	15966.72	
Bank Bal co 096		(15,225.46)		
Deposits in Transit for co 079		10,934.69		
Reconciled balances		15966.72	15966.72	0.00

Altes, LLC.
Company # 79
General Ledger Account 101001
BofA - 3441763725
Period 6, 2009

BofA	0.00
Credits	161,269.19
Debits	(86,298.92)
Balance 6/15/09	74,970.27

Account Description

Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

			Bank	GL		
Balance as of 6/15/09		GL BAL 096	74,970.27	(71,845.36)		
		GL BAL 079				
	Deposits in Transit		43,643.02			
P06.09	Deposits in Transit co 097		**(72,382.87)**			
P06.09	VI/MC SWEEPS	co 079		120,231.92		
P06.09	DISC SWEEPS	co 079		1,033.60		
P06.09	AMEX SWEEPS	co 079		945.02		
P06.09	BPS Fees Refunded	co 079		3,528.00		101070
P06.09	Bank Fee co 098			(4,926.06)		
P06.09	bank fee co 079			(2,736.70)		
Reconciled balances			46,230.42	46,230.42	(0.00)	

Depository

Altes, LLC.
Company # 79
General Ledger Account 101001
BofA - 3441763725
Period 7, 2009

BofA	74,970.27
Credits	1,677,484.16
Debits	(1,690,223.71)
Balance 7/13/09	62,230.72

Account Description

Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

		Bank	GL	
Balance as of 7/13/09	GL BAL 079	148,556.64	118,682.46	
	GL BAL 096	(66,325.92)		
Deposits in Transit		56,606.48		
Reconciled balances		118,837.20	118,882.46	(45.26)

Altes, LLC Post-Petition
Payroll Disbursements Cash Account
General Ledger Account #101040/101060
Period 06, 2009

Account Description
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "JERV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

Bank Balance:				
	Bank of America		12,253.06	
	Outstanding Checks	(9,106.84)		
	Total		(9,106.84)	
Adjusted Bank Balance			3,146.22	
Balance per the General Ledger			(13,046.28)	
	Checks Cleared Bank but Postad to GL in Next Period	(4,148.26)		[1]
6/16/2009	POST-PETITION PAYROLL CHECKS	[redacted]		
6/12/2009	ACH PREFUNDING SETTLEMENT DR	(6,497.31) [2]		
6/12/2009	INDIVIDUAL ACH RETURN ITEM CR	169.61 [2]		
	Total		16,192.50	
Adjusted Balance			3,146.22	
Variance			-	

Notes/Proposed Adjustments:

[1]	Checks Cleared Bank but Posted to GL in Next Period		(4,148.26)
		515862	(1,361.74)
		515863	(2,786.52)

[2] Pre-Funding of Direct Deposit payroll dated 6/16/09-In P7.09

Altes, LLC Post-Petition

Payroll Disbursements Cash Account
General Ledger Account #101040/101060
Period 07, 2009

Account Description
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "JEPV").
This account is funded by wire transfers out of the concentration account Capital One Bank Account #2844042412
Debits to this account represent the sweeps from the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Bank of America Acct #3449649074

Bank Balance:			
Bank of America		20,910.83	
Outstanding Checks	(14,228.79)		
Total		(14,228.79)	
Adjusted Bank Balance		6,682.04	
Balance per the General Ledger		44,591.87	
Checks Cleared Bank but Posted to GL in Next Period	-		[1]
Transfer to CO98 for pre-petition checks	(29,412.50)		
7/10/2009 ACH PREFUNDING SETTLEMENT DR	(8,497.33) [2]		
Total		(37,909.83)	
Adjusted Balance		6,682.04	
Variance		-	

Notes/Proposed Adjustments:

[1]	Checks Cleared Bank but Posted to GL in Next Period	-
[2]	Pre-Funding of Direct Deposit payroll-posts to GL in next period	

Altes, LLC
Concentration Account
General Ledger Account #101990
Period 6, 2009

Account Description
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

Bank Balance	**564,866.18**
Total	-
Adjusted Bank Balance	**564,866.16**
Balance per the General Ledger	**564,866.18**

Tax Entries:

Reconciling Items:

Entries to be Made:

Total	-
Adjusted Balance	**564,866.18**
Variance	-

Altes, LLC
Concentration Account
General Ledger Account #101990
Period 7, 2009

Account Description
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client as well as Tax Dept ach's are recorded through this account.
Capital One Bank Account #2844042412

Bank Balance		**625,792.12**
Total		-
Adjusted Bank Balance		**625,792.12**
Balance per the General Ledger		**625,792.12**

Tax Entries:

Reconciling Items:

Entries to be Made:

Sweeps from BofA Depository	**4078**	**101001**
Sweeps from Regions Depository	**8146**	**101001**
Sweeps to A/P Disbursement	**98901**	**101020**
Sweeps to PR Disbursement	**98901**	**101040**
Total		-
Adjusted Balance		**625,792.12**
Variance		-

Altes, LLC Post-Petition

AP Disbursements Cash Account
General Ledger Account #101020
Period 06, 2009

Account Description
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx")
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

Bank Balance:		
Capital One Bank		-
Outstanding Checks	(11,754.06)	
Total		(11,754.06)
Adjusted Bank Balance		(11,754.06)
Balance per the General Ledger		(11,754.06)
POST-PETITION A/P CHECKS		
Total		-
Adjusted Balance		(11,754.06)
Variance		-

Notes/Proposed Adjustments:

Altes, LLC Post-Petition
AP Disbursements Cash Account
General Ledger Account #101020
Period 07, 2009

Account Description
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of 'CDxxxx').
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank A#2844042412

Bank Balance:			
Capital One Bank			-
Outstanding Checks		(95,685.38)	
Total			(95,685.38)
Adjusted Bank Balance			(95,685.38)
Balance per the General Ledger			306,130.64
Transfer to CO98 for pre-petition checks		(415,728.93)	
200037	TEXTRON FINANCIAL CORPORATION	13,912.91 [1]	
Total			(401,816.02)
Adjusted Balance			(95,685.38)
Variance			-

Notes/Proposed Adjustments:
[1] Check voided in check register not GL-should clear next period

Credit Card Recon.

Altes
Credit Card Cash and Clearing
General Ledger Account 101070 & Credit Card Combo
Period 06 2009

Account Reconciliation
Period

		Bank	GL		79.00	97.00	
Bank Balance		0.00					
079 GL Balance 101070			144328.30		144328.30	350131.94	
098 GL Balance 101070			350131.94				
P06.09 Amex Intransit	06/14/09		(136.38)		(136.38)		
P06.09 Amex Intransit	06/15/09		(89.13)		(89.13)		
P06.09 Amex Intransit	06/16/09		(112.58)		(112.58)		
P06.09 Discover Intransit	06/12/09		(62.47)		(62.47)		
P06.09 Discover Intransit	06/13/09		(141.29)		(141.29)		
P06.09 Discover Intransit	06/14/09		(67.52)		(67.52)		
P06.09 Discover Intransit	06/16/09		(93.04)		(93.04)		
P06.09 Visa/MC Intransit			(29794.00)		(29794.00)		
P06.09 Visa/MC Intransit			(11695.64)		(11695.64)		
P06.09 Cash IT			(2904.41)		(2904.41)		
AMEX SWEEPS - 079			(1053.52)		(1053.52)		
DISCOVER SWEEPS - 079			(1325.21)		(1325.21)		
V.MC SWEEPS - 079			(150117.62)		(150117.62)		
V.MC SWEEPS - 079			44.26		44.26		
BPS SWEEPS - 098			(3528.00)			(3528.00)	
AMEX SWEEPS - 098			(2171.31)			(2171.31)	
DISCOVER SWEEPS - 098			(2756.80)			(2756.80)	
V.MC SWEEPS - 098			(290345.69)			(290345.69)	
CC Sales Variance 06/01 - 06/05	8136		(11.00)			(11.00)	
CC Sales Variance 06/08	8139		261.18		261.18		
CC Sales Variance WE 06/06	8168		(100.00)		(100.00)		
DISCOVER IT VARIANCE			9.52	JE submitted by CJD	9.52		
DISCOVER FEES			(174.73)	JE submitted by CJD	(174.73)		
AMEX FEES - CO#98			(72.50)	JE submitted by Tammy		(72.50)	
AMEX FEES - CO#79			(38.69)	JE submitted by Tammy	(38.69)		
BPS FEE REFUND TO BE BOOKED			3528.00	JE submitted by CJD		3528.00	
Unprocessed 05/30/2009	8136		(339.94)	a/b processed next period		(339.94)	
Unprocessed 06/08/2009	8138		(482.14)	a/b processed next period	(482.14)		
Unprocessed 06/10/2009	8136		(585.70)	a/b processed next period	(585.70)		
Unprocessed 06/11/2009	8136		(622.63)	a/b processed next period	(622.63)		
Unprocessed 06/12/2009	8136		(514.68)	a/b processed next period	(514.68)		
Unprocessed 06/13/2009	8136		(391.06)	a/b processed next period	(391.06)		
Unprocessed 06/14/2009	8136		(180.67)	a/b processed next period	(180.67)		
Unprocessed 06/15/2009	8136		(565.86)	a/b processed next period	(565.86)		
P04.09 UNPROCESSED 8153			(212.35)			(212.35)	
P03.09 UNPROCESSED 8152			(210.95)			(210.95)	
P03.09 NORTHERN LEASING			1278.11			1278.11	
REV P9 Direct Tech sweeps			77.95			77.95	
REV P11 Direct Tech sweeps			127.90			127.90	
REV P11 Northern Leasing sweeps			959.54			959.54	
Northern Leasing			(977.20)			(977.20)	
REV P12 Direct Tech sweeps			95.90			95.90	
REV P12 Northern Leasing sweeps			959.54			959.54	
REV P12 Direct Tech sweeps			155.95			155.95	
Adjusted Balance		0.00	0.00	(0.00)	(56685.69)	56685.69	This would be the in-transit during the period.

Notes/Proposed Adjustments:

Altes
Credit Card Cash and Clearing
General Ledger Account 101070 & Credit Card Combo
Period 07 2009

Account Description	
Purpose:	

			Bank	GL	
Bank Balance			0.00		
079 GL Balance 101070				12631.55	
098 GL Balance 101070				58148.23	
P07.09 Amex Intransit	07/11/09			-36.27	
P07.09 Amex Intransit	07/12/09			-42.93	
P07.09 Amex Intransit	07/13/09			-117.38	
P07.09 Amex Intransit	07/14/09			-211.57	
P07.09 Discover Intransit	07/10/09			(169.68)	
P07.09 Discover Intransit	07/11/09			(130.01)	
P07.09 Discover Intransit	07/13/09			(189.67)	
P07.09 Discover Intransit	07/14/09			(113.15)	
P07.09 Visa/MC Intransit	07/10/09			-14881.83	
P07.09 Visa/MC Intransit	07/11/09			-15695.19	
P07.09 Visa/MC Intransit	07/13/09			-25140.53	
P07.09 Visa/MC Intransit	07/14/09			-13897.88	
P07.09 Cash IT				(2450.18)	
REC BPS FEES REFUNDED from 079				3528.00	
REC BPS FEES REFUNDED to 098				(3528.00)	
P06.09 V.MC SWEEPS - 079				44.28	
CHARGEBACK	06/23/09	8157		42.13	
CHARGEBACK	06/30/09	8157		126.39	
CHARGEBACK	07/06/09	8157		42.13	
FEE	07/06/09	8157		96.22	
CC Sales Variance 06/01 - 06/05		8136		(11.00)	
CC Sales Variance 06/08		8139		281.18	
CC Sales Variance WE 06/08		8168		(100.00)	
REVERSE P0709 CC VAR 07/12/09		8143		(221.27)	
DISCOVER FEES				(135.00)	
Unprocessed 05/30/2009		8136		(339.94)	
P04.09 UNPROCESSED 8153				(212.35)	
P03.09 UNPROCESSED 8162				(210.95)	
P03.09 NORTHERN LEASING				1275.11	
REV P9 Direct Tech sweeps				77.95	
REV P11 Direct Tech sweeps				127.90	
REV P11 Northern Leasing sweeps				959.54	
Northern Leasing				(977.20)	
REV P12 Direct Tech sweeps				95.90	
REV P12 Northern Leasing sweeps				959.54	
REV P12 Direct Tech sweeps				155.95	
Adjusted Balance			0.00	0.00	(0.00)

Notes/Proposed Adjustments:

Setia, LLC.
Company #69
General Ledger Account #101001
Chase Bank Account #685312110
Period 6, 2009

co 69 beg bal Bank Balance	-
Credits	36,136.12
Debits	(34,473.68)
Balance 06/15/09	**1,662.44**

Account Description

101001 – Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

			Bank	General Ledger
Balance as of 06/15/09 Chase		6/15/2009	1,662.44	1,007.70
P06.09	Deposit-In-Transit Chase		3,094.75	
P06.09	Deposit-In-Transit co 097		(4,327.25)	
P06.09				
P06.09	EFT To Be Booked			10.32
P06.09	BPS Fees refunded			252.00
P06.09	Bank Fee charged to co 097			(539.98)
P06.09	Bank Fee co 69			(300.10)
Reconciled balances			429.94	429.94

Notes/Proposed Adjustments:

Setla, LLC.
Company #69
General Ledger Account #101001
Chase Bank Account #665312110
Period 7, 2009

co 69 bal on 061509	1,662.44
Credits	93,669.33
Debits	(93,672.51)
Balance 06/15/09 co 69	1,659.26

Account Description

101001 – Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is Chase Bank Account #632576732
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

actual bank bal 061509	6419.69
Credits	93,669.33
Debits	(93,672.51)
Total bal in bank on 071309	6616.51

		Bank	General Ledger
Balance as of 7/13/09 Chase	6/15/2009	6,616.51	4,579.91
Bal from co 97		(4,757.25)	
Deposit-in-Transit Chase		2,720.65	
Reconciled balances		4,579.91	4,579.91

Setla, LLC.
Company #97
General Ledger Account #101001
National City Bank Account #685312110
Period 05, 2009

06/06/09 Bank Balance	0.00
Credits	1,680,784.19
Debits	(2,459,287.10)
Balance 06/15/09	(778,502.91)

Account Description

101001 – Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

			Bank	General Ledger
Balance 06/15/09			(778,502.91)	(958,418.18)
	Deposits In Transit		78,561.45	
P06.09	In Transit for co 097		(109,614.28)	
P06.09	VIMC Sweeps			146610.61
P06.09	Disc Sweaps			1186.39
P06.09	AMEX SWEEPS			1169.28
P06.09	BPS Fees 4126	6/11/09		-84
P06.09	Variance			(0.02)
Reconciled balances			(809,535.74)	(809,535.74)

Setia, LLC.
Company #97
General Ledger Account #101001
National City Bank Account #685312110
Period 07, 2009

08/06/09 Bank Balance	(778,502.91)
Credits	3,319,697.09
Debits	(2,526,347.25)
Balance 08/15/09	**14,848.93**

Account Description

101001 – Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- The related bank account for this GL account is National City Bank Account #685312110
- Credits to this account represent the sweeps to the concantration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

bal bal 081509	-715749.53
credits	3319697.09
debits	-2526347.25
bank bal 071309	77600.31
Bal on 071309	77,600.31
less bal on 060509	(62,753.38)
current bal co 089	14,846.93

			Bank	General Ledger
Balance 07/15/09			77,600.31	**85,477.44**
	Less bank bal 080509 co 97		(62,753.38)	
	Deposits In Transit		71,829.48	
	Bank Corr In Transit		(1,000.00)	
P06.09	Variance			**(0.02)**
P07.09	WSR Variance	4051		**(0.01)**
P07.09	Dep Item Raturned to ba booked			**(1.00)**
Reconciled balancea			**85,478.41**	**85,478.41**

Setia, LLC Post-Petition

Payroll Disbursements Cash Account
General Ledger Account #101040/101050
Period 06, 2009

Account Description
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "CRRR").
~~This account sweeps nightly (EBA) out of the concentration account Capital One Bank Account #8841015712.~~
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
National City Bank Account#0685312129

Bank Balance:		
National City Bank		36,001.63
Outstanding Checks	(17,821.74)	
Total		(17,821.74)
Adjusted Bank Balance		20,179.89
Balance per the General Ledger		20,179.89
POST-PETITION PAYROLL CHECKS		
Total		-
Adjusted Balance		20,179.89
Variance		-

Notes/Proposed Adjustments:

Setia, LLC Post-Petition
Payroll Disbursements Cash Account
General Ledger Account #101040/101050
Period 07, 2009

Account Description
Purpose of this account is to track Payroll generated checks and payments.
- Credits to this account come from the system check runs (journal Id's of #CRPR*).
- ~~This account sweeps nightly (ZBA) out of the concentration account Capital One Bank Account #9914015719~~
- Debits to this account represent the sweeps to the concentration account and voided checks.
- A balance in this account represents outstanding checks or reconciling items.
- National City Bank Account#0685312129

Bank Balance:		
National City Bank		17,676.24
Outstanding Checks	(22,660.77)	
Total		(22,660.77)
Adjusted Bank Balance		(4,984.53)
Balance per the General Ledger		61,236.21
Transfer to CO97 for pre-petition checks cut	(48,398.93)	
7/10/2009 ACH SETTLEMENT	(17,821.81) [1]	
Total		(66,220.74)
Adjusted Balance		(4,984.53)
Variance		-

Notes/Proposed Adjustments:
[1] Direct Deposit deducted from bank-not posted in GL until P8.09

Setla, LLC
Concentration Account
General Ledger Account #101990
Period 6, 2009

Account Description
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

Bank Balance:		
Capital One Bank	1,499,567.65	
Total		-
Adjusted Bank Balance		1,499,567.65
Balance per the General Ledger	corp 69	1,018,196.25
	corp 97	481,369.40
		1,499,567.65
Total		-
Adjusted Balance		1,499,567.65
Variance		-

Notes/Proposed Adjustments:

Setia, LLC
Concentration Account
General Ledger Account #101990
Period 7, 2009

Account Description
Purpose: Account reconciles the concentration bank account. All sweeps and funding for the client are done through this account as well as Tax Dept ach's.
Capital One Bank Account #2844045712

Bank Balance:			
	Capital One Bank	954,756.37	
	7/13/09-Deposit not at bank yet		3,132.63
	Total		3,132.63
Adjusted Bank Balance			957,889.00
Balance per the General Ledger		corp 69	596,353.68
		corp 97	361,535.32
			957,889.00
	Total		-
Adjusted Balance			957,889.00
Variance			-

Notes/Proposed Adjustments:

Setla, LLC Post-Petition
AP Disbursements Cash Account
General Ledger Account #101020
Period 06, 2009

Account Description
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of CDxxxx).
~~This account sweeps nightly (ZBA) into the concentration account Capital One Bank Account#2844045712~~
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

Bank Balance:		
Capital One Bank		-
Outstanding Checks	(19,074.59)	
Total		(19,074.59)
Adjusted Bank Balance		(19,074.59)
Balance per the General Ledger		(19,074.59)
Post-Petition AP Checks		
Total		-
Adjusted Balance		(19,074.59)
Variance		-

Notes/Proposed Adjustments:

Setia, LLC Post-Petition
AP Disbursements Cash Account
General Ledger Account #101020
Period 07, 2009

Account Description
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CDxxxx")
This account sweeps nightly (EBA) into the concentration account Capital One Bank Account #2844045787
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Capital One Bank Account#2844045787

Bank Balance:		
Capital One Bank		-
Outstanding Checks	(88,431.89)	
Total		(88,431.89)
Adjusted Bank Balance		(88,431.89)
Balance per the General Ledger		289,956.87
Transfer to CO97 for pre-petition checks	(378,496.55)	
Bank Fees s/b in CO97	1,237.04	
Bank Fees	(1,129.05)	
Total		(378,388.56)
Adjusted Balance		(88,431.89)
Variance		-

Notes/Proposed Adjustments:

Setla
Company # 097
General Ledger Account 101070 & Credit Card Combo
Cost Center ALL
Bank Account Name: Bank One/National City Bank, Account # 632576732/0685312110
~~**Period 04.09**~~ Period 6

- Purpose: To reconcile credit card deposits entered into the POS system against amounts processor received from end of day on credit card terminal
- Debits to this account come from the daily settlement of the POS subledger (journal id's of "SPxxxx").
- The related processor account for this GL account is My Merchant Data,First Info Center, transaction tracker & Amex Bucket
- Credits to this account represent the processor receipts
- A balance in this account represents either items in transit or reconciling items.

Description		Tran Date	Cost Center	Detail	Amount
GL Balance					177331.55
Bank Balance					395824.72
Clearing Portion IT					
P05.09 Amex Settlement IT		6/13/2009			(158.87)
P05.09 Amex Settlement IT		6/14/2009			(132.76)
P05.09 Amex Settlement IT		6/15/2009			(129.88)
P05.09 Amex Settlement IT		6/16/2009			(74.28)
P05.09 Disc Settlement IT		6/10/2009			(38.91)
P05.09 Disc Settlement IT		6/11/2009			(134.97)
P05.09 Disc Settlement IT		6/12/2009			(179.45)
P05.09 Disc Settlement IT		6/13/2009			(121.08)
P05.09 Disc Settlement IT		6/14/2009			(137.72)
P05.09 Disc Settlement IT		6/15/2009			(68.42)
P05.09 Visa Settlement IT		6/12/2009			(18869.08)
P05.09 Visa Settlement IT		6/13/2009			(16862.68)
P05.09 Visa Settlement IT		6/15/2009			(36965.42)
P05.09 Visa Settlement IT		6/16/2009			(16674.93)
P06.09	VIMC Sweeps	6/5/2009			(336953.43)
P06.09	VIMC Fees	6/5/2009			17130.31
P06.09	Disc Sweeps	6/5/2009			(2429.32)
P06.09	Disc Fees	6/5/2009			87.12
P06.09	Amex Sweeps	6/5/2009			(2002.50)
P06.09	Amex Fees	6/5/2009			5.95
P06.09	EFT To Be Booked	6/5/2009			(27.06)
P06.09	BPS Fees refunded	6/5/2009			(50.00)
P06.09	VIMC Sweeps	6/15/2009			(146610.81)
P06.09	Disc Sweeps	6/15/2009			(1186.39)
P06.09	Amex Sweeps	6/15/2009			(1169.26)
P06.09	EFT To Be Booked	6/15/2009			(10.32)
P06.09	BPS Fees refunded Chase	6/15/2009			(252.00)
P06.09	BPS Fees refunded	6/15/2009			84.00
P06.09 CASH IT					(3780.70)
P06.09 FN Fee-Monthly Internet Access			97701		(265.95)
P06.09 Unprocessed			4035		(431.76)
P06.09 Unprocessed			4070		(2634.19)
P06.09 WSR Variance			4025		(100.01)
P06.09 WSR Variance			4065		(110.28)
P06.09 Variance					(122.64)
P05.09 BPS FEES TO BE BOOKED			4013		(10.00)
University of Ohio		05/01/09-06/15/09	4041		(543.05)
University of Akron		05/11/09-06/15/09	4035		(282.12)
P2 Unprocessed CC 4113			4113		(497.86)
P03.09 UNPROCESSED			4047		(445.55)
Reconciled Balance					0.00

NOTES:

(7) Amex deposits not deposited to bank-should be deposited in February, 2009
(8) This is the monthly fee for using the FN website and downloading information

Setla
Company # 097
General Ledger Account 101070 & Credit Card Combo
Cost Center ALL
Bank Account Name: Bank One/National City Bank, Account # 832576732/0685312110
Period 07.09

- Purpose: To reconcile credit card deposits entered into the POS system against amounts processor received from end of day on credit card terminal
- Debits to this account come from the daily settlement of the POS subledger (journal id's of "SPxxxx").
- The related processor account for this GL account is My Merchant Data,First Info Center, transaction tracker & Amex Bucket
- Credits to this account represent the processor receipts
- A balance in this account represents either items in transit or reconciling items.

Description	Tran Date	Cost Center	Detail	Amount	
GL Balance				35122.44	69
				71510.42	97
Clearing Portion IT					
P07.09 Amex Settlement IT	7/11/2009			(91.23)	
P07.09 Amex Settlement IT	7/12/2009			(153.41)	
P07.09 Amex Settlement IT	7/13/2009			(79.86)	
P07.09 Amex Settlement IT	7/14/2009			(109.03)	
P07.09 Disc Settlement IT	7/8/2009			(34.77)	
P07.09 Disc Settlement IT	7/9/2009			(215.20)	
P07.09 Disc Settlement IT	7/10/2009			(163.83)	
P07.09 Disc Settlement IT	7/11/2009			(190.53)	
P07.09 Disc Settlement IT	7/12/2009			(139.74)	
P07.09 Disc Settlement IT	7/13/2009			(166.61)	
P07.09 Visa Settlement IT	7/10/2009			(18462.87)	
P07.09 Visa Settlement IT	7/11/2009			(16882.72)	
P07.09 Visa Settlement IT	7/13/2009			(33372.25)	
P07.09 Visa Settlement IT	7/14/2009			(14901.23)	
P07.09 CASH IT				(4240.70)	
P07.09 Unprocessed		4065		(4417.42)	
P07.09 Unprocessed		4070		(8359.27)	
P06.09 Unprocessed		4035		(431.76)	
P06.09 Unprocessed		4070		(2634.19)	
P06.09 Variance				(269.84)	
P05.09 BPS FEES TO BE BOOKED		4013		(10.00)	
University of Ohio	06/01/09-07/13/09	4041		(338.12)	
University of Akron	06/16/09-07/13/09	4035		(24.87)	
P2 Unprocessed CC 4113		4113		(497.86)	
P03.09 UNPROCESSED		4047		(445.55)	
Reconciled Balance				**0.00**	

NOTES:

Checkers Michigan, LLC
Company #059
General Ledger Account 101001
Fifth Third Bank Account # 7540626780
Period 08, 2009

P06.09 06/06/09 to 06/15/09 Balance	10,013.01
Debits	(5,030.96)
Credits	0.00
P06.09 Balance as of 06/15/09	**4,982.05**

Account Description

101001 – Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores. 10,013.01
- Debits to this account come from the daily settlement of the POS 2910.63
- Credits to this account represant the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees. 7,102.38
- A balance in this account represents either items in transit or reconciling items.

		Bank	GL	
Balance 06/06/09 to 06/15/09		4982.05	7102.38	
	Deposit In Transit	0.00		[1]
P07.09	Payroll Sweeps		(1,843.03)	
P07.09	AP Sweeps		(370.88)	
P07.09	Bank Fees			
P07.09	Northern Leasing			
P07.09	Tax			
P07.09	Tax			
P07.09	VIMC Fees			
P07.09	Amex Fees			
Reconciled balances		**4982.05**	**4,888.47**	

Checkers Michigan, LLC
Company #059
General Ledger Account 101001
Fifth Third Bank Account # 7540626780
Period 07, 2009

P06.09 06/15/09	10,013.01
Debits	(5,030.96)
Credits	0.00
P07.09 Balance as of 07/13/09	**4,982.05**

Account Description

101001 – Store Depository Cash Account

- Purpose of this account is to track the cash deposits from the stores.
- Debits to this account come from the daily settlement of the POS
- Credits to this account represent the sweeps to the concentration account, deposit corrections, NSF checks, bank charges and fees.
- A balance in this account represents either items in transit or reconciling items.

	Bank	GL	
Balance 07/13/09	4982.05	2071.42	
Ending Bank Balance co 96	(2910.63)		[1]
Reconciled balances	**2071.42**	**2,071.42**	

Checkers, LLC Post-Petition
AP Disbursements Cash Account
General Ledger Account #101020
Period 06, 2009

Account Description
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal Id's of "CDxxxx").
This account sweeps nightly (ZBA) into the Fifth Third Bank account #7540626616.
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

Bank Balance:		
Fifth Third Bank		-
Outstanding Checks	(188.85)	
Total		(188.85)
Adjusted Bank Balance		(188.85)
Balance per the General Ledger		(188.85)
Sweeps		
Total		-
Adjusted Balance		(188.85)
Variance		-

Notes/Proposed Adjustments:

Checkers, LLC Post-Petition
AP Disbursements Cash Account
General Ledger Account #101020
Period 07, 2009

Account Description:
Purpose of this account is to track Accounts Payable generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CPxxx").
The account is reconciled to the Fifth Third Bank account #7540626616
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626616

Bank Balance:				
Fifth Third Bank				-
Outstanding Checks		(118.70)		
Total				(118.70)
Adjusted Bank Balance				(118.70)
Balance per the General Ledger				(9,845.39)
Transfer to CO96		(372.95)		
200006 MUSKY CHECKER		6,007.54	[1]	
62509 RETURN ITEM-ERROR CORRECTION OF A DEBIT	200001	4,092.10	[2]	
Total				9,726.69
Adjusted Balance				(118.70)
Variance				-

Notes/Proposed Adjustments:
[1] Check voided in Check Register but not GL-should cleare next period
[2] Check voided at bank-not in GL-should cleare next period

Checkers MI, LLC Post-Petition

Payroll Disbursements Cash Account
General Ledger Account #101050
Period 06, 2009

Account Description
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
~~This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540626790~~
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

Bank Balance:		
Fifth Third Bank		-
Outstanding Checks	(499.62)	
Total		(499.62)
Adjusted Bank Balance		(499.62)
Balance per the General Ledger		(499.62)
Sweeps from Depository		
POST-PETITION PAYROLL CHECKS		
Total		-
Adjusted Balance		(499.62)
Variance		-

Notes/Proposed Adjustments:

Checkers MI, LLC Post-Petition
Payroll Disbursements Cash Account
General Ledger Account #101050
Period 07, 2009

Account Description
Purpose of this account is to track Payroll generated checks and payments.
Credits to this account come from the system check runs (journal id's of "CRPR").
~~This account sweeps nightly (ZBA) out of the concentration account Fifth Third Bank Account #7540029790~~
Debits to this account represent the sweeps to the concentration account and voided checks.
A balance in this account represents outstanding checks or reconciling items.
Fifth Third Bank Account #7540626624

Bank Balance:		
Fifth Third Bank		-
Outstanding Checks	-	
Total		-
Adjusted Bank Balance		-
Balance per the General Ledger		2,686.82
Sweeps from Depository Transfer to CO96	(2,686.82)	
Total		(2,686.82)
Adjusted Balance		-
Variance		-

Notes/Proposed Adjustments:

Checkers Michigan, LLC
Company #96
General Ledger Account 101070
Cost Center ALL
Period 06, 2009

Account Description

- Purpose: To reconcile Fifth Third Bank Credit Card activity.
- Fifth Third Bank - Account XXXXXX6780

GL Balence as of 06/05/09	4,376.47
SWEEPS TO BE BOOKED	(4,374.91)
REV O/S VARIANCE	(1.56)
Reconciled Balance	0.00

NOTES:

Checkers Michigan, LLC
Company #59
General Ledger Account 101070
Cost Center ALL
Period 07, 2009

Account Description
- Purpose: To reconcile Fifth Third Bank Credit Card activity.
- Fifth Third Bank - Account XXXXXX6780

GL Balance as of 07/13/09	-712.05
Reclass BPS Refund to co 96	720.00
AMEX Fee to be booked	(7.95)
Reconciled Balance	**0.00**

NOTES:

MOR 1-b

In re Alset Owners LLC Case No. 09-11960
Debtor June 5, 2009 thru June 30, 2009

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

(This schedule is to include each Professional paid a retainer [1])

Payee	Check Date	Check Number	Name of Payor	Amount	Amount Applied to Date	Balance
Blank Rome LLP	3/6/2009	Wire	Altes LLC	$70,000		$70,000
Blank Rome LLP	3/6/2009	Wire	Setla LLC	$30,000		$100,000
Blank Rome LLP	3/27/2009	Wire	Altes LLC	$50,000		$150,000
Blank Rome LLP	3/27/2009	Wire	Setla LLC	$50,000		$200,000
Blank Rome LLP	5/21/2009	Wire	Altes LLC	$125,000		$325,000
Blank Rome LLP	5/21/2009	Wire	Setla LLC	$125,000	$201,080.72	$248,919.28
CRG Partners Group LLC	5/22/2009	Wire	Setla LLC	$25,000		
CRG Partners Group LLC	5/22/2009	Wire	Altes LLC	$25,000		$50,000
CRG Partners Group LLC	6/4/2009	Wire	Altes LLC	$31,973.90	$31,973.90	$50,000
CRG Partners Group LLC	6/5/2009	Wire	Setla LLC	$29,675.94	$29,675.94	$50,000
BMC Group, Inc.	6/4/2009	Wire	Setla LLC	$5,000		$5,000

[1] Identify all Evergreen Retainers

MOR-2

CONSOLIDATING COMPANY
ALTES DETAIL P&L
JUNE 15, 2009:PERIOD 06 OF 13

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
GROSS SALES	2,118,486	101.74	2,151,203	101.25	(32,717)	0	.00	12,891,747	101.49	12,921,242	101.18	29,495	0	.00
COUPONS	(36,221)	(1.74)	(26,592)	(1.25)	(9,629)	0	.00	(189,095)	(1.49)	(150,662)	(1.18)	38,433	0	.00
NET SALES FOR ROYALTIES	2,082,265	100.00	2,124,612	100.00	(42,346)	0	.00	12,702,652	100.00	12,770,580	100.00	67,928	0	.00
NASCAR SALES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
NET SALES	2,082,265	100.00	2,124,612	100.00	(42,346)	0	.00	12,702,652	100.00	12,770,580	100.00	67,928	0	.00
FOOD	635,568	30.52	665,244	31.31	29,676	0	.00	3,680,871	28.98	3,977,098	31.14	(296,226)	0	.00
PAPER	47,640	2.29	50,270	2.37	2,630	0	.00	282,588	2.22	288,869	2.26	(6,280)	0	.00
COGS	683,208	32.81	715,515	33.68	32,307	0	.00	3,963,460	31.20	4,265,966	33.40	(302,507)	0	.00
HOURLY	418,778	20.11	447,548	21.06	28,770	0	.00	2,626,042	20.67	2,601,996	20.37	24,046	0	.00
CREW OVERTIME/INCENTIVES	14,598	.70	6,991	.33	(7,608)	0	.00	89,162	.70	43,198	.34	45,963	0	.00
SALARIED	135,707	6.52	141,276	6.65	5,569	0	.00	862,670	6.79	824,327	6.45	38,343	0	.00
PAYROLL TAXES	57,225	2.75	60,919	2.87	3,693	0	.00	379,212	2.99	370,195	2.90	9,018	0	.00
HEALTH/LIFE/DENTAL	21,538	1.03	19,608	.92	(1,930)	0	.00	129,756	1.02	112,742	.88	17,014	0	.00
WORKMANS COMPENSATION	13,271	.64	16,939	.80	3,668	0	.00	83,907	.66	101,448	.79	(17,541)	0	.00
TRAINING	895	.04	625	.03	(270)	0	.00	25,982	.20	12,112	.09	13,870	0	.00
PROFESSIONAL RECRUITING	0	.00	0	.00	0	0	.00	9,500	.07	12,927	.10	(3,427)	0	.00
STORE LABOR	662,013	31.79	693,905	32.66	31,892	0	.00	4,206,231	33.11	4,078,945	31.94	127,286	0	.00
VAC ACCRUAL	11,196	.54	11,568	.54	372	0	.00	69,861	.55	65,772	.52	4,089	0	.00
TOTAL LABOR	673,209	32.33	705,473	33.20	32,264	0	.00	4,276,092	33.66	4,144,717	32.46	131,375	0	.00
TOTAL COS	1,356,417	65.14	1,420,987	66.88	64,571	0	.00	8,239,552	64.86	8,410,684	65.86	(171,132)	0	.00
CASH +/-	3,359	.16	7,241	.34	3,882	0	.00	16,875	.13	23,524	.18	(6,649)	0	.00
OFFICE SUPPLIES	6,592	.32	5,890	.28	(701)	0	.00	33,874	.27	31,352	.25	2,522	0	.00
RESTAURANT SUPPLIES	14,707	.71	7,133	.34	(7,574)	0	.00	66,641	.52	43,579	.34	23,062	0	.00
CLEANING SUPPLIES	5,471	.26	5,578	.26	108	0	.00	29,819	.23	28,740	.23	1,079	0	.00
UNIFORMS	2,772	.13	3,795	.18	1,023	0	.00	17,018	.13	12,157	.10	4,860	0	.00
CONTRACT MANAGEMENT	9,798	.47	16,402	.77	6,604	0	.00	125,964	.99	133,845	1.05	(7,881)	0	.00
R & M EQUIP	40,584	1.95	22,509	1.06	(18,075)	0	.00	201,616	1.59	148,826	1.17	52,790	0	.00
R & M BLDG	20,342	.98	17,914	.84	(2,428)	0	.00	110,360	.87	84,534	.66	25,826	0	.00
R & M POS	353	.02	1,688	.08	1,335	0	.00	8,644	.07	10,969	.09	(2,325)	0	.00
TELEPHONE	8,136	.39	5,440	.26	(2,697)	0	.00	42,094	.33	34,381	.27	7,713	0	.00
ELECTRIC	56,925	2.73	57,229	2.69	304	0	.00	272,617	2.15	267,650	2.10	4,968	0	.00
GAS	17,918	.86	24,289	1.14	6,371	0	.00	205,221	1.62	225,191	1.76	(19,969)	0	.00
WATER	7,352	.35	7,211	.34	(140)	0	.00	39,044	.31	37,563	.29	1,480	0	.00
TRASH	5,882	.28	7,925	.37	2,043	0	.00	43,542	.34	46,107	.36	(2,565)	0	.00
SECURITY/ARMOR	0	.00	0	.00	0	0	.00	1,784	.01	2,815	.02	(1,030)	0	.00
LANDSCAPING	9,654	.46	11,703	.55	2,049	0	.00	56,762	.45	54,990	.43	1,772	0	.00
PEST CONTROL	4,143	.20	2,024	.10	(2,119)	0	.00	12,764	.10	10,603	.08	2,161	0	.00

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
ALARM COMPANY	1,062	.05	1,474	.07	412	0	.00	7,380	.06	8,141	.06	(761)	0	.00
EQUIPMENT LEASE	8,929	.43	9,013	.42	84	0	.00	54,085	.43	55,451	.43	(1,366)	0	.00
BANK CHARGES	9,878	.47	11,275	.53	1,397	0	.00	62,823	.49	67,819	.53	(4,996)	0	.00
CREDIT CARD FEES	15,910	.76	16,774	.79	864	0	.00	74,337	.59	85,072	.67	(10,735)	0	.00
CASH +/- CREDIT CARDS	(239)	(.01)	(3,147)	(.15)	(2,909)	0	.00	(3,047)	(.02)	(3,716)	(.03)	669	0	.00
CREDIT CARD CHARGEBACKS	0	.00	(255)	(.01)	(255)	0	.00	89	.00	(255)	.00	344	0	.00
MBM SALES TAX	3,453	.17	3,880	.18	427	0	.00	23,115	.18	24,496	.19	(1,381)	0	.00
THEFT	4,996	.24	3,933	.19	(1,064)	0	.00	9,032	.07	11,985	.09	(2,953)	0	.00
MISCELLANEOUS	159	.01	292	.01	134	0	.00	926	.01	1,818	.01	(892)	0	.00
POSTAGE	694	.03	885	.04	191	0	.00	5,477	.04	7,847	.06	(2,371)	0	.00
OP COSTS	258,829	12.43	248,094	11.68	(10,735)	0	.00	1,518,856	11.96	1,455,485	11.40	63,371	0	.00
REST PROFIT	467,019	22.43	455,530	21.44	11,489	0	.00	2,944,244	23.18	2,904,411	22.74	(39,833)	0	.00
RENT	189,697	9.11	199,855	9.41	10,158	0	.00	1,171,904	9.23	1,201,398	9.41	(29,494)	0	.00
ADJ RENT	3,481	.17	2,568	.12	(913)	0	.00	17,771	.14	14,778	.12	2,993	0	.00
CAM/PROP TAXES	21,708	1.04	25,508	1.20	3,800	0	.00	145,260	1.14	156,091	1.22	(10,830)	0	.00
LICENSE/PERMITS	552	.03	3,702	.17	3,151	0	.00	4,913	.04	7,670	.06	(2,757)	0	.00
PROP/LIAB INSURANCE	13,752	.66	15,083	.71	1,331	0	.00	83,015	.65	90,500	.71	(7,485)	0	.00
LOSS ON F/A DISPOSAL	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
LOSS ON INVENTORY WRITE-DOWN	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS ON INSURANCE CLAIM	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CASUALTY LOSS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
FACILITY	229,191	11.01	246,717	11.61	17,527	0	.00	1,422,863	11.20	1,470,437	11.51	(47,574)	0	.00
BONUS POOL	2,541	.12	3,600	.17	1,059	0	.00	2,541	.02	21,600	.17	(19,059)	0	.00
TV ADVERTISING	50,454	2.42	30,016	1.41	(20,438)	0	.00	273,656	2.15	292,534	2.29	(18,878)	0	.00
OUTDOOR ADVERTISING	1,200	.06	6,800	.32	5,600	0	.00	8,400	.07	12,800	.10	(4,400)	0	.00
POP ADVERTISING	6,300	.30	0	.00	(6,300)	0	.00	22,400	.18	31,000	.24	(8,600)	0	.00
B/BACKS ADVERTISING	0	.00	0	.00	0	0	.00	3,250	.03	8,200	.06	(4,950)	0	.00
PREMIUM ADVERTISING	6,800	.33	6,800	.32	0	0	.00	40,800	.32	40,800	.32	0	0	.00
NASCAR SPORTS ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	35,170	.28	(35,170)	0	.00
OTHER ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
ADVO ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	3,600	.03	(3,600)	0	.00
NAP ADVERTISING	7,809	.38	7,967	.37	159	0	.00	47,635	.38	47,884	.37	(249)	0	.00
AD INCENTIVE & AWARD MTGS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
TOTAL ADVERTISING	72,563	3.48	51,583	2.43	(20,980)	0	.00	396,141	3.12	471,988	3.70	(75,847)	0	.00
LOCAL ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
BONUS/ADVERTISING	75,104	3.61	55,183	2.60	(19,921)	0	.00	398,683	3.14	493,588	3.87	(94,905)	0	.00
REST NET PROFIT	162,724	7.81	153,630	7.23	9,095	0	.00	1,122,698	8.84	940,386	7.36	(182,312)	0	.00

CONSOLIDATING COMPANY

ALTES DETAIL P&L

JUNE 15, 2009:PERIOD 06 OF 13

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
ROYALITES	83,291	4.00	84,985	4.00	1,694	0	.00	508,106	4.00	510,763	4.00	(2,657)	0	.00
G & A	259,843	12.48	115,840	5.45	(144,002)	0	.00	847,072	6.67	661,361	5.18	185,711	0	.00
REBATES	(10,291)	(.49)	(11,944)	(.56)	(1,653)	0	.00	(57,780)	(.45)	(94,539)	(.74)	36,759	0	.00
INTEREST INCOME	0	.00	0	.00	0	0	.00	0	.00	(336)	.00	336	0	.00
OTHER INCOME	(3,750)	(.18)	(5,473)	(.26)	(1,723)	0	.00	(26,250)	(.21)	(115,543)	(.90)	89,293	0	.00
GAIN/LOSS SALE OF PROPERTIES	0	.00	0	.00	0	0	.00	(400)	.00	0	.00	(400)	0	.00
PREPAYMENT PENALTY	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
SALES TAX DISCOUNT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
COMMISSION INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CORP O/H	329,092	15.80	183,408	8.63	(145,685)	0	.00	1,270,748	10.00	961,707	7.53	309,041	0	.00
NET PROFIT BEFORE PRE-OPENING EXP	(166,368)	(7.99)	(29,778)	(1.40)	(136,590)	0	.00	(148,050)	(1.17)	(21,321)	(.17)	126,729	0	.00
TOTAL STORE PRE-OPENING EXPENSE	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CLOSED STORE EXPENSES	17,208	.83	98	.00	(17,110)	0	.00	41,088	.32	13,470	.11	27,618	0	.00
EBITDA	(183,576)	(8.82)	(29,876)	(1.41)	(153,700)	0	.00	(189,138)	(1.49)	(34,791)	(.27)	154,347	0	.00
NOTE INTEREST	12,356	.59	11,382	.54	(974)	0	.00	74,281	.58	109,822	.86	(35,541)	0	.00
DEPREC/AMORT	70,316	3.38	91,080	4.29	20,764	0	.00	484,189	3.81	546,480	4.28	(62,291)	0	.00
NET PROFIT	(266,248)	(12.79)	(132,338)	(6.23)	(133,910)	0	.00	(747,608)	(5.89)	(691,093)	(5.41)	56,515	0	.00

CONSOLIDATING COMPANY

ALTES DETAIL P&L

JULY 13, 2009:PERIOD 07 OF 13

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
GROSS SALES	1,894,812	101.69	2,253,996	101.22	(359,184)	0	.00	14,786,559	101.51	15,175,237	101.19	388,679	0	.00
COUPONS	(31,406)	(1.69)	(27,216)	(1.22)	(4,190)	0	.00	(220,501)	(1.51)	(177,878)	(1.19)	42,623	0	.00
NET SALES FOR ROYALTIES	1,863,406	100.00	2,226,780	100.00	(363,374)	0	.00	14,566,058	100.00	14,997,360	100.00	431,302	0	.00
NASCAR SALES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
NET SALES	1,863,406	100.00	2,226,780	100.00	(363,374)	0	.00	14,566,058	100.00	14,997,360	100.00	431,302	0	.00
FOOD	565,378	30.34	690,593	31.01	125,215	0	.00	4,246,249	29.15	4,667,691	31.12	(421,442)	0	.00
PAPER	44,772	2.40	49,608	2.23	4,836	0	.00	327,360	2.25	338,476	2.26	(11,116)	0	.00
COGS	610,150	32.74	740,201	33.24	130,051	0	.00	4,573,609	31.40	5,006,168	33.38	(432,558)	0	.00
HOURLY	373,440	20.04	459,170	20.62	85,730	0	.00	2,999,483	20.59	3,061,167	20.41	(61,684)	0	.00
CREW OVERTIME/INCENTIVES	13,368	.72	9,827	.44	(3,541)	0	.00	102,529	.70	53,025	.35	49,504	0	.00
SALARIED	114,538	6.15	133,712	6.00	19,174	0	.00	977,208	6.71	958,039	6.39	19,169	0	.00
PAYROLL TAXES	50,325	2.70	61,688	2.77	11,363	0	.00	429,538	2.95	431,883	2.88	(2,345)	0	.00
HEALTH/LIFE/DENTAL	16,154	.87	19,608	.88	3,454	0	.00	145,910	1.00	132,350	.88	13,560	0	.00
WORKMANS COMPENSATION	9,953	.53	17,133	.77	7,180	0	.00	93,860	.64	118,581	.79	(24,721)	0	.00
TRAINING	0	.00	879	.04	879	0	.00	25,982	.18	12,992	.09	12,990	0	.00
PROFESSIONAL RECRUITING	0	.00	0	.00	0	0	.00	9,500	.07	12,927	.09	(3,427)	0	.00
STORE LABOR	577,779	31.01	702,018	31.53	124,239	0	.00	4,784,010	32.84	4,780,963	31.88	3,046	0	.00
VAC ACCRUAL	8,474	.45	11,568	.52	3,094	0	.00	78,335	.54	77,340	.52	995	0	.00
TOTAL LABOR	586,253	31.46	713,586	32.05	127,333	0	.00	4,862,345	33.38	4,858,303	32.39	4,042	0	.00
TOTAL COS	1,196,402	64.21	1,453,787	65.29	257,385	0	.00	9,435,955	64.78	9,864,471	65.77	(428,516)	0	.00
CASH +/-	2,830	.15	3,500	.16	670	0	.00	19,705	.14	27,025	.18	(7,319)	0	.00
OFFICE SUPPLIES	3,174	.17	5,868	.26	2,694	0	.00	37,047	.25	37,220	.25	(172)	0	.00
RESTAURANT SUPPLIES	8,941	.48	8,430	.38	(511)	0	.00	75,582	.52	52,009	.35	23,573	0	.00
CLEANING SUPPLIES	4,255	.23	5,144	.23	889	0	.00	34,074	.23	33,884	.23	190	0	.00
UNIFORMS	2,392	.13	3,939	.18	1,547	0	.00	19,410	.13	16,096	.11	3,314	0	.00
CONTRACT MANAGEMENT	17,056	.92	19,182	.86	2,127	0	.00	143,019	.98	153,027	1.02	(10,008)	0	.00
R & M EQUIP	29,385	1.58	33,450	1.50	4,065	0	.00	231,001	1.59	182,276	1.22	48,725	0	.00
R & M BLDG	15,870	.85	18,531	.83	2,662	0	.00	126,229	.87	103,065	.69	23,165	0	.00
R & M POS	(96)	(.01)	4,208	.19	4,304	0	.00	8,548	.06	15,177	.10	(6,629)	0	.00
TELEPHONE	5,017	.27	7,351	.33	2,334	0	.00	47,110	.32	41,732	.28	5,379	0	.00
ELECTRIC	57,014	3.06	73,320	3.29	16,307	0	.00	329,631	2.26	340,970	2.27	(11,339)	0	.00
GAS	18,238	.98	24,937	1.12	6,699	0	.00	223,460	1.53	250,128	1.67	(26,668)	0	.00
WATER	6,255	.34	7,554	.34	1,299	0	.00	45,299	.31	45,118	.30	181	0	.00
TRASH	5,720	.31	7,990	.36	2,270	0	.00	49,262	.34	54,097	.36	(4,835)	0	.00
SECURITY/ARMOR	136	.01	1,119	.05	983	0	.00	1,920	.01	3,934	.03	(2,014)	0	.00
LANDSCAPING	7,826	.42	11,515	.52	3,689	0	.00	64,589	.44	66,505	.44	(1,916)	0	.00
PEST CONTROL	2,699	.14	2,434	.11	(265)	0	.00	15,463	.11	13,037	.09	2,426	0	.00

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
ALARM COMPANY	2,762	.15	1,065	.05	(1,697)	0	.00	10,142	.07	9,206	.06	936	0	.00
EQUIPMENT LEASE	4,658	.25	8,478	.38	3,820	0	.00	58,743	.40	63,929	.43	(5,186)	0	.00
BANK CHARGES	8,450	.45	11,702	.53	3,252	0	.00	71,273	.49	79,522	.53	(8,249)	0	.00
CREDIT CARD FEES	13,210	.71	12,738	.57	(472)	0	.00	87,546	.60	97,810	.65	(10,263)	0	.00
CASH +/- CREDIT CARDS	(211)	(.01)	(516)	(.02)	(304)	0	.00	(3,258)	(.02)	(4,231)	(.03)	974	0	.00
CREDIT CARD CHARGEBACKS	0	.00	45	.00	45	0	.00	89	.00	(210)	.00	299	0	.00
MBM SALES TAX	2,756	.15	3,901	.18	1,145	0	.00	25,870	.18	28,397	.19	(2,527)	0	.00
THEFT	1,119	.06	(2,266)	(.10)	(3,385)	0	.00	10,151	.07	9,719	.06	432	0	.00
MISCELLANEOUS	56	.00	164	.01	108	0	.00	983	.01	1,982	.01	(1,000)	0	.00
POSTAGE	548	.03	1,215	.05	667	0	.00	6,025	.04	9,063	.06	(3,038)	0	.00
OP COSTS	220,059	11.81	275,000	12.35	54,941	0	.00	1,738,915	11.94	1,730,485	11.54	8,430	0	.00
REST PROFIT	446,944	23.99	497,993	22.36	(51,048)	0	.00	3,391,188	23.28	3,402,404	22.69	11,215	0	.00
RENT	146,149	7.84	199,855	8.98	53,706	0	.00	1,318,052	9.05	1,401,252	9.34	(83,200)	0	.00
ADJ RENT	3,343	.18	2,880	.13	(463)	0	.00	21,114	.14	17,658	.12	3,456	0	.00
CAM/PROP TAXES	17,819	.96	25,508	1.15	7,689	0	.00	163,079	1.12	181,599	1.21	(18,519)	0	.00
LICENSE/PERMITS	2,593	.14	3,988	.18	1,395	0	.00	7,506	.05	11,659	.08	(4,153)	0	.00
PROP/LIAB INSURANCE	10,213	.55	15,083	.68	4,871	0	.00	93,228	.64	105,584	.70	(12,356)	0	.00
LOSS ON F/A DISPOSAL	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
LOSS ON INVENTORY WRITE-DOWN	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS ON INSURANCE CLAIM	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CASUALTY LOSS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
FACILITY	180,116	9.67	247,315	11.11	67,198	0	.00	1,602,979	11.00	1,717,752	11.45	(114,772)	0	.00
BONUS POOL	0	.00	3,600	.16	3,600	0	.00	2,541	.02	25,200	.17	(22,659)	0	.00
TV ADVERTISING	53,956	2.90	61,940	2.78	7,984	0	.00	327,612	2.25	354,474	2.36	(26,862)	0	.00
OUTDOOR ADVERTISING	1,200	.06	6,800	.31	5,600	0	.00	9,600	.07	19,600	.13	(10,000)	0	.00
POP ADVERTISING	6,300	.34	6,100	.27	(200)	0	.00	28,700	.20	37,100	.25	(8,400)	0	.00
B/BACKS ADVERTISING	0	.00	600	.03	600	0	.00	3,250	.02	8,800	.06	(5,550)	0	.00
PREMIUM ADVERTISING	6,800	.36	6,800	.31	0	0	.00	47,600	.33	47,600	.32	0	0	.00
NASCAR SPORTS ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	35,170	.23	(35,170)	0	.00
OTHER ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
ADVO ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	3,600	.02	(3,600)	0	.00
NAF ADVERTISING	6,988	.38	8,350	.38	1,363	0	.00	54,623	.38	56,235	.37	(1,612)	0	.00
AD INCENTIVE & AWARD MTGS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
TOTAL ADVERTISING	75,244	4.04	90,590	4.07	15,347	0	.00	471,385	3.24	562,579	3.75	(91,193)	0	.00
LOCAL ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
BONUS/ADVERTISING	75,244	4.04	94,190	4.23	18,947	0	.00	473,926	3.25	587,779	3.92	(113,852)	0	.00
REST NET PROFIT	191,584	10.28	156,487	7.03	35,097	0	.00	1,314,282	9.02	1,096,873	7.31	(217,409)	0	.00

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
ROYALITES	74,536	4.00	89,071	4.00	14,535	0	.00	582,642	4.00	599,834	4.00	(17,192)	0	.00
G & A	83,721	4.49	126,427	5.68	42,706	0	.00	930,794	6.39	787,789	5.25	143,005	0	.00
REBATES	(10,934)	(.59)	(13,104)	(.59)	(2,170)	0	.00	(68,714)	(.47)	(107,643)	(.72)	38,929	0	.00
INTEREST INCOME	0	.00	0	.00	0	0	.00	0	.00	(336)	.00	336	0	.00
OTHER INCOME	0	.00	(9,223)	(.41)	(9,223)	0	.00	(26,250)	(.18)	(124,766)	(.83)	98,516	0	.00
GAIN/LOSS SALE OF PROPERTIES	0	.00	0	.00	0	0	.00	(400)	.00	0	.00	(400)	0	.00
PREPAYMENT PENALTY	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
SALES TAX DISCOUNT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
COMMISSION INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CORP O/H	147,324	7.91	193,172	8.67	45,848	0	.00	1,418,072	9.74	1,154,879	7.70	263,193	0	.00
NET PROFIT BEFORE PRE-OPENING EXP	44,260	2.38	(36,684)	(1.65)	80,944	0	.00	(103,790)	(.71)	(58,005)	(.39)	45,785	0	.00
TOTAL STORE PRE-OPENING EXPENSE	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CLOSED STORE EXPENSES	3,832	.21	305	.01	(3,527)	0	.00	44,920	.31	13,775	.09	31,145	0	.00
EBITDA	40,428	2.17	(36,989)	(1.66)	77,417	0	.00	(148,710)	(1.02)	(71,780)	(.48)	76,930	0	.00
NOTE INTEREST	12,356	.66	11,382	.51	(974)	0	.00	86,637	.59	121,204	.81	(34,566)	0	.00
DEPREC/AMORT	70,316	3.77	91,080	4.09	20,764	0	.00	554,505	3.81	637,560	4.25	(83,055)	0	.00
NET PROFIT	(42,244)	(2.27)	(139,451)	(6.26)	97,207	0	.00	(789,852)	(5.42)	(830,544)	(5.54)	(40,692)	0	.00

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
GROSS SALES	2,803,074	102.04	2,881,186	101.54	(78,113)	0	.00	15,715,584	101.80	15,789,125	101.46	73,542	0	.00
COUPONS	(56,061)	(2.04)	(43,687)	(1.54)	(12,374)	0	.00	(278,579)	(1.80)	(227,342)	(1.46)	51,237	0	.00
NET SALES FOR ROYALTIES	2,747,013	100.00	2,837,499	100.00	(90,487)	0	.00	15,437,005	100.00	15,561,783	100.00	124,778	0	.00
NASCAR SALES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
NET SALES	2,747,013	100.00	2,837,499	100.00	(90,487)	0	.00	15,437,005	100.00	15,561,783	100.00	124,778	0	.00
FOOD	861,732	31.37	890,876	31.40	29,144	0	.00	4,622,476	29.94	4,861,112	31.24	(238,636)	0	.00
PAPER	69,393	2.53	66,199	2.33	(3,195)	0	.00	350,930	2.27	349,127	2.24	1,802	0	.00
COGS	931,125	33.90	957,075	33.73	25,950	0	.00	4,973,406	32.22	5,210,239	33.48	(236,834)	0	.00
HOURLY	577,487	21.02	632,727	22.30	55,240	0	.00	3,317,369	21.49	3,469,551	22.30	(152,181)	0	.00
CREW OVERTIME/INCENTIVES	8,204	.30	9,389	.33	1,185	0	.00	48,921	.32	50,496	.32	(1,575)	0	.00
SALARIED	201,948	7.35	183,978	6.48	(17,971)	0	.00	1,205,872	7.81	1,059,955	6.81	145,917	0	.00
PAYROLL TAXES	68,395	2.49	73,032	2.57	4,637	0	.00	407,588	2.64	412,549	2.65	(4,961)	0	.00
HEALTH/LIFE/DENTAL	30,000	1.09	24,200	.85	(5,800)	0	.00	178,889	1.16	145,640	.94	33,249	0	.00
WORKMANS COMPENSATION	32,670	1.19	33,974	1.20	1,304	0	.00	204,345	1.32	199,772	1.28	4,573	0	.00
TRAINING	868	.03	4,423	.16	3,556	0	.00	10,139	.07	27,941	.18	(17,803)	0	.00
PROFESSIONAL RECRUITING	1,190	.04	3,311	.12	2,121	0	.00	5,722	.04	25,958	.17	(20,236)	0	.00
STORE LABOR	920,762	33.52	965,034	34.01	44,272	0	.00	5,378,845	34.84	5,391,861	34.65	(13,016)	0	.00
VAC ACCRUAL	14,788	.54	15,800	.56	1,012	0	.00	92,769	.60	96,620	.62	(3,851)	0	.00
TOTAL LABOR	935,550	34.06	980,834	34.57	45,284	0	.00	5,471,614	35.44	5,488,481	35.27	(16,867)	0	.00
TOTAL COS	1,866,676	67.95	1,937,909	68.30	71,233	0	.00	10,445,020	67.66	10,698,721	68.75	(253,701)	0	.00
CASH +/-	3,514	.13	11,771	.41	8,256	0	.00	22,063	.14	30,454	.20	(8,391)	0	.00
OFFICE SUPPLIES	10,707	.39	7,359	.26	(3,347)	0	.00	52,783	.34	41,733	.27	11,050	0	.00
RESTAURANT SUPPLIES	20,934	.76	16,320	.58	(4,614)	0	.00	116,045	.75	85,017	.55	31,027	0	.00
CLEANING SUPPLIES	6,506	.24	6,559	.23	53	0	.00	37,518	.24	34,580	.22	2,937	0	.00
UNIFORMS	3,376	.12	1,800	.06	(1,576)	0	.00	19,567	.13	14,934	.10	4,634	0	.00
CONTRACT MANAGEMENT	8,560	.31	10,644	.38	2,084	0	.00	151,924	.98	169,375	1.09	(17,451)	0	.00
R & M EQUIP	28,372	1.03	11,419	.40	(16,953)	0	.00	149,767	.97	94,126	.60	55,641	0	.00
R & M BLDG	25,769	.94	49,944	1.76	24,175	0	.00	159,422	1.03	189,326	1.22	(29,903)	0	.00
R & M POS	1,982	.07	2,363	.08	381	0	.00	8,383	.05	11,716	.08	(3,333)	0	.00
TELEPHONE	6,599	.24	9,691	.34	3,091	0	.00	37,230	.24	46,799	.30	(9,569)	0	.00
ELECTRIC	68,540	2.50	71,383	2.52	2,843	0	.00	372,853	2.42	379,595	2.44	(6,742)	0	.00
GAS	24,035	.87	34,171	1.20	10,137	0	.00	303,228	1.96	289,689	1.86	13,539	0	.00
WATER	12,454	.45	14,260	.50	1,806	0	.00	63,454	.41	70,397	.45	(6,943)	0	.00
TRASH	9,820	.36	9,450	.33	(370)	0	.00	60,961	.39	59,085	.38	1,875	0	.00
SECURITY/ARMOR	2,464	.09	197	.01	(2,267)	0	.00	17,028	.11	26,267	.17	(9,239)	0	.00
LANDSCAPING	7,147	.26	7,514	.26	367	0	.00	54,273	.35	64,414	.41	(10,140)	0	.00
PEST CONTROL	4,121	.15	1,354	.05	(2,767)	0	.00	10,485	.07	7,453	.05	3,032	0	.00

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
ALARM COMPANY	2,658	.10	2,361	.08	(297)	0	.00	9,670	.06	9,208	.06	461	0	.00
EQUIPMENT LEASE	7,590	.28	8,318	.29	728	0	.00	48,491	.31	52,155	.34	(3,664)	0	.00
BANK CHARGES	13,618	.50	17,635	.62	4,017	0	.00	90,203	.58	101,429	.65	(11,226)	0	.00
CREDIT CARD FEES	17,914	.65	19,315	.68	1,401	0	.00	77,101	.50	85,473	.55	(8,372)	0	.00
CASH +/- CREDIT CARDS	1,023	.04	(1,402)	(.05)	(2,425)	0	.00	754	.00	(3,868)	(.02)	4,622	0	.00
CREDIT CARD CHARGEBACKS	0	.00	0	.00	0	0	.00	125	.00	0	.00	125	0	.00
MEM SALES TAX	2,478	.09	7,585	.27	5,107	0	.00	15,287	.10	33,228	.21	(17,941)	0	.00
THEFT	2,233	.08	854	.03	(1,379)	0	.00	5,008	.03	1,373	.01	3,635	0	.00
MISCELLANEOUS	524	.02	229	.01	(295)	0	.00	2,738	.02	2,166	.01	572	0	.00
POSTAGE	1,057	.04	1,919	.07	862	0	.00	7,751	.05	8,202	.05	(451)	0	.00
OP COSTS	293,995	10.70	323,013	11.38	29,018	0	.00	1,894,112	12.27	1,904,327	12.24	(10,215)	0	.00
REST PROFIT	586,342	21.34	576,577	20.32	9,765	0	.00	3,097,873	20.07	2,958,735	19.01	(139,138)	0	.00
RENT	109,421	3.98	116,309	4.10	6,888	0	.00	679,549	4.40	698,095	4.49	(18,547)	0	.00
ADJ RENT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CAM/PROP TAXES	40,012	1.46	34,565	1.22	(5,448)	0	.00	230,448	1.49	191,508	1.23	38,940	0	.00
LICENSE/PERMITS	2,551	.09	2,293	.08	(258)	0	.00	10,768	.07	11,850	.08	(1,082)	0	.00
PROP/LIAB INSURANCE	19,504	.71	18,728	.66	(776)	0	.00	116,302	.75	110,738	.71	5,565	0	.00
LOSS ON F/A DISPOSAL	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
LOSS ON INVENTORY WRITE-DOWN	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS ON INSURANCE CLAIM	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CASUALTY LOSS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
FACILITY	171,488	6.24	171,894	6.06	406	0	.00	1,037,066	6.72	1,012,191	6.50	24,876	0	.00
BONUS POOL	598	.02	5,500	.19	4,902	0	.00	598	.00	33,100	.21	(32,502)	0	.00
TV ADVERTISING	52,562	1.91	62,900	2.22	10,338	0	.00	379,144	2.46	381,732	2.45	(2,588)	0	.00
OUTDOOR ADVERTISING	4,740	.17	5,625	.20	885	0	.00	31,200	.20	33,507	.22	(2,307)	0	.00
POP ADVERTISING	8,250	.30	0	.00	(8,250)	0	.00	28,250	.18	39,715	.26	(11,465)	0	.00
B/BACKS ADVERTISING	0	.00	0	.00	0	0	.00	13,750	.09	10,459	.07	3,291	0	.00
PREMIUM ADVERTISING	7,800	.28	8,054	.28	254	0	.00	46,800	.30	48,396	.31	(1,596)	0	.00
NASCAR SPORTS ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	45,372	.29	(45,372)	0	.00
OTHER ADVERTISING	4,800	.17	0	.00	(4,800)	0	.00	7,200	.05	0	.00	7,200	0	.00
ADVO ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	513	.00	(513)	0	.00
NAP ADVERTISING	10,301	.37	10,642	.38	341	0	.00	57,889	.38	58,362	.38	(473)	0	.00
AD INCENTIVE & AWARD MTGS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
TOTAL ADVERTISING	88,453	3.22	87,221	3.07	(1,232)	0	.00	564,233	3.66	618,055	3.97	(53,822)	0	.00
LOCAL ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
BONUS/ADVERTISING	89,052	3.24	92,721	3.27	3,669	0	.00	564,831	3.66	651,155	4.18	(86,324)	0	.00
REST NET PROFIT	325,802	31.86	311,962	10.99	13,840	0	.00	1,495,976	9.69	1,295,389	8.32	(200,587)	0	.00

CONSOLIDATING COMPANY

SETLA DETAIL P&L

JUNE 15, 2009:PERIOD 06 OF 13

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
ROYALITES	109,880	4.00	113,520	4.00	3,639	0	.00	617,481	4.00	622,530	4.00	(5,049)	0	.00
G & A	304,092	11.07	149,460	5.27	(154,632)	0	.00	998,479	6.47	748,480	4.81	249,999	0	.00
REBATES	(18,157)	(.66)	(23,707)	(.84)	(5,549)	0	.00	(109,593)	(.71)	(119,178)	(.77)	9,584	0	.00
INTEREST INCOME	0	.00	0	.00	0	0	.00	(8)	.00	0	.00	(8)	0	.00
OTHER INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS SALE OF PROPERTIES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
PREPAYMENT PENALTY	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
SALES TAX DISCOUNT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
COMMISSION INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CORP O/H	395,815	14.41	239,273	8.43	(156,542)	0	.00	1,506,359	9.76	1,251,833	8.04	254,526	0	.00
NET PROFIT BEFORE PRE-OPENING EXP	(70,013)	(2.55)	72,689	2.56	(142,702)	0	.00	(10,383)	(.07)	43,556	.28	53,940	0	.00
TOTAL STORE PRE-OPENING EXPENSE	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CLOSED STORE EXPENSES	45,090	1.64	25,129	.89	(19,961)	0	.00	192,979	1.25	162,510	1.04	30,468	0	.00
EBITDA	(115,103)	(4.19)	47,560	1.68	(162,663)	0	.00	(203,362)	(1.32)	(118,954)	(.76)	84,408	0	.00
NOTE INTEREST	3,788	.14	11,500	.41	7,713	0	.00	22,726	.15	69,002	.44	(46,276)	0	.00
DEPREC/AMORT	59,840	2.18	49,064	1.73	(10,776)	0	.00	325,687	2.11	294,383	1.89	31,303	0	.00
NET PROFIT	(178,731)	(6.51)	(13,004)	(.46)	(165,727)	0	.00	(551,774)	(3.57)	(482,339)	(3.10)	69,435	0	.00

CONSOLIDATING COMPANY

SETLA DETAIL P&L

JULY 13, 2009:PERIOD 07 OF 13

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
GROSS SALES	2,643,216	101.98	2,912,975	101.82	(269,759)	0	.00	18,358,800	101.83	18,702,100	101.52	343,301	0	.00
COUPONS	(51,348)	(1.98)	(52,067)	(1.82)	719	0	.00	(329,926)	(1.83)	(279,409)	(1.52)	50,518	0	.00
NET SALES FOR ROYALTIES	2,591,868	100.00	2,860,908	100.00	(269,040)	0	.00	18,028,873	100.00	18,422,692	100.00	393,818	0	.00
NASCAR SALES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
NET SALES	2,591,868	100.00	2,860,908	100.00	(269,040)	0	.00	18,028,873	100.00	18,422,692	100.00	393,818	0	.00
FOOD	799,583	30.85	918,464	32.10	118,881	0	.00	5,422,059	30.07	5,779,576	31.37	(357,517)	0	.00
PAPER	66,252	2.56	65,672	2.30	(580)	0	.00	417,181	2.31	414,799	2.25	2,383	0	.00
COGS	865,835	33.41	984,136	34.40	118,301	0	.00	5,839,241	32.39	6,194,375	33.62	(355,135)	0	.00
HOURLY	541,686	20.90	625,790	21.87	84,105	0	.00	3,859,055	21.40	4,095,341	22.23	(236,286)	0	.00
CREW OVERTIME/INCENTIVES	6,968	.27	10,496	.37	3,528	0	.00	55,889	.31	60,992	.33	(5,103)	0	.00
SALARIED	188,304	7.27	180,315	6.30	(7,989)	0	.00	1,394,175	7.73	1,240,270	6.73	153,906	0	.00
PAYROLL TAXES	64,463	2.49	73,887	2.58	9,423	0	.00	472,051	2.62	486,436	2.64	(14,384)	0	.00
HEALTH/LIFE/DENTAL	30,000	1.16	24,200	.85	(5,800)	0	.00	208,889	1.16	169,840	.92	39,049	0	.00
WORKMANS COMPENSATION	30,107	1.16	33,974	1.19	3,866	0	.00	234,452	1.30	233,746	1.27	707	0	.00
TRAINING	3,546	.14	3,958	.14	412	0	.00	13,685	.08	31,899	.17	(18,214)	0	.00
PROFESSIONAL RECRUITING	1,402	.05	4,201	.15	2,799	0	.00	7,124	.04	30,160	.16	(23,035)	0	.00
STORE LABOR	866,476	33.43	956,821	33.44	90,345	0	.00	6,245,321	34.64	6,348,683	34.46	(103,361)	0	.00
VAC ACCRUAL	13,520	.52	15,800	.55	2,280	0	.00	106,289	.59	112,420	.61	(6,131)	0	.00
TOTAL LABOR	879,996	33.95	972,621	34.00	92,625	0	.00	6,351,610	35.23	6,461,103	35.07	(109,492)	0	.00
TOTAL COS	1,745,831	67.36	1,956,757	68.40	210,926	0	.00	12,190,851	67.62	12,655,478	68.70	(464,627)	0	.00
CASH +/-	2,120	.08	5,169	.18	3,048	0	.00	24,183	.13	35,622	.19	(11,440)	0	.00
OFFICE SUPPLIES	4,963	.19	9,356	.33	4,393	0	.00	57,746	.32	51,089	.28	6,657	0	.00
RESTAURANT SUPPLIES	20,301	.78	16,551	.58	(3,750)	0	.00	136,346	.76	101,569	.55	34,777	0	.00
CLEANING SUPPLIES	6,836	.26	7,148	.25	312	0	.00	44,354	.25	41,729	.23	2,626	0	.00
UNIFORMS	2,551	.10	(100)	.00	(2,651)	0	.00	22,118	.12	14,834	.08	7,284	0	.00
CONTRACT MANAGEMENT	26,866	1.04	32,327	1.13	5,461	0	.00	178,790	.99	201,702	1.09	(22,912)	0	.00
R & M EQUIP	31,720	1.22	12,277	.43	(19,443)	0	.00	181,486	1.01	106,403	.58	75,083	0	.00
R & M BLDG	21,557	.83	37,226	1.30	15,669	0	.00	180,979	1.00	226,551	1.23	(45,572)	0	.00
R & M POS	3,967	.15	502	.02	(3,465)	0	.00	12,350	.07	12,218	.07	132	0	.00
TELEPHONE	5,999	.23	8,750	.31	2,751	0	.00	43,229	.24	55,548	.30	(12,320)	0	.00
ELECTRIC	54,829	2.12	79,664	2.78	24,836	0	.00	427,682	2.37	459,260	2.49	(31,578)	0	.00
GAS	21,878	.84	34,393	1.20	12,515	0	.00	325,106	1.80	324,082	1.76	1,024	0	.00
WATER	10,284	.40	12,275	.43	1,991	0	.00	73,738	.41	82,672	.45	(8,934)	0	.00
TRASH	9,100	.35	9,990	.35	890	0	.00	70,061	.39	69,075	.37	985	0	.00
SECURITY/ARMOR	3,157	.12	165	.01	(2,992)	0	.00	20,185	.11	26,432	.14	(6,247)	0	.00
LANDSCAPING	6,137	.24	5,653	.20	(484)	0	.00	60,411	.34	70,067	.38	(9,656)	0	.00
PEST CONTROL	932	.04	1,368	.05	436	0	.00	11,417	.06	8,821	.05	2,596	0	.00

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
ALARM COMPANY	2,795	.11	3,475	.12	681	0	.00	12,464	.07	12,684	.07	(220)	0	.00
EQUIPMENT LEASE	2,193	.08	8,531	.30	6,337	0	.00	50,684	.28	60,686	.33	(10,001)	0	.00
BANK CHARGES	13,142	.51	17,409	.61	4,267	0	.00	103,344	.57	118,838	.65	(15,494)	0	.00
CREDIT CARD FEES	21,532	.83	15,238	.53	(6,293)	0	.00	98,633	.55	100,712	.55	(2,079)	0	.00
CASH +/- CREDIT CARDS	(196)	(.01)	677	.02	874	0	.00	558	.00	(3,190)	(.02)	3,748	0	.00
CREDIT CARD CHARGEBACKS	268	.01	0	.00	(268)	0	.00	393	.00	0	.00	393	0	.00
MEM SALES TAX	2,828	.11	8,316	.29	5,488	0	.00	18,115	.10	41,544	.23	(23,429)	0	.00
THEFT	2,216	.09	2,153	.08	(63)	0	.00	7,224	.04	3,526	.02	3,698	0	.00
MISCELLANEOUS	678	.03	803	.03	126	0	.00	3,416	.02	2,970	.02	446	0	.00
POSTAGE	938	.04	1,367	.05	428	0	.00	8,689	.05	9,569	.05	(880)	0	.00
OP COSTS	279,589	10.79	330,685	11.56	51,096	0	.00	2,173,701	12.06	2,235,012	12.13	(61,311)	0	.00
REST PROFIT	566,449	21.85	573,467	20.04	(7,018)	0	.00	3,664,322	20.32	3,532,202	19.17	(132,120)	0	.00
RENT	103,169	3.98	116,309	4.07	13,139	0	.00	782,718	4.34	814,404	4.42	(31,686)	0	.00
ADJ RENT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CAM/PROP TAXES	38,161	1.47	34,598	1.21	(3,562)	0	.00	268,608	1.49	226,106	1.23	42,502	0	.00
LICENSE/PERMITS	2,378	.09	2,536	.09	158	0	.00	13,146	.07	14,386	.08	(1,240)	0	.00
PROP/LIAB INSURANCE	17,974	.69	18,728	.65	753	0	.00	134,277	.74	129,465	.70	4,811	0	.00
LOSS ON F/A DISPOSAL	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
LOSS ON INVENTORY WRITE-DOWN	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS ON INSURANCE CLAIM	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CASUALTY LOSS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
FACILITY	161,682	6.24	172,170	6.02	10,488	0	.00	1,198,749	6.65	1,184,361	6.43	14,387	0	.00
BONUS POOL	0	.00	5,500	.19	5,500	0	.00	598	.00	38,600	.21	(38,002)	0	.00
TV ADVERTISING	73,674	2.84	73,674	2.58	0	0	.00	452,818	2.51	455,406	2.47	(2,588)	0	.00
OUTDOOR ADVERTISING	4,790	.18	5,675	.20	885	0	.00	35,990	.20	39,182	.21	(3,192)	0	.00
POP ADVERTISING	8,250	.32	8,300	.29	50	0	.00	36,500	.20	48,015	.26	(11,515)	0	.00
B/BACKS ADVERTISING	0	.00	2,650	.09	2,650	0	.00	13,750	.08	13,109	.07	641	0	.00
PREMIUM ADVERTISING	7,800	.30	8,200	.29	400	0	.00	54,600	.30	56,596	.31	(1,996)	0	.00
NASCAR SPORTS ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	45,372	.25	(45,372)	0	.00
OTHER ADVERTISING	0	.00	0	.00	0	0	.00	7,200	.04	0	.00	7,200	0	.00
ADVO ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	513	.00	(513)	0	.00
NAF ADVERTISING	9,720	.38	10,728	.38	1,009	0	.00	67,608	.38	69,091	.38	(1,482)	0	.00
AD INCENTIVE & AWARD MTGS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
TOTAL ADVERTISING	104,234	4.02	109,227	3.82	4,994	0	.00	668,466	3.71	727,283	3.95	(58,816)	0	.00
LOCAL ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
BONUS/ADVERTISING	104,234	4.02	114,727	4.01	10,494	0	.00	669,065	3.71	765,883	4.16	(96,818)	0	.00
REST NET PROFIT	300,533	11.60	286,569	10.02	13,964	0	.00	1,796,509	9.96	1,581,958	8.59	(214,550)	0	.00

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
ROYALITES	103,675	4.00	114,436	4.00	10,762	0	.00	721,156	4.00	736,967	4.00	(15,811)	0	.00
G & A	102,388	3.95	147,238	5.15	44,850	0	.00	1,100,867	6.11	895,719	4.86	205,148	0	.00
REBATES	(18,780)	(.72)	(23,020)	(.80)	(4,241)	0	.00	(128,373)	(.71)	(142,198)	(.77)	13,825	0	.00
INTEREST INCOME	0	.00	0	.00	0	0	.00	(8)	.00	0	.00	(8)	0	.00
OTHER INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS SALE OF PROPERTIES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
PREPAYMENT PENALTY	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
SALES TAX DISCOUNT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
COMMISSION INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CORP O/H	187,283	7.23	238,654	8.34	51,371	0	.00	1,693,642	9.39	1,490,487	8.09	203,155	0	.00
NET PROFIT BEFORE PRE-OPENING EXP	113,250	4.37	47,915	1.67	65,335	0	.00	102,867	.57	91,471	.50	(11,396)	0	.00
TOTAL STORE PRE-OPENING EXPENSE	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CLOSED STORE EXPENSES	23,530	.91	26,220	.92	2,691	0	.00	216,508	1.20	188,730	1.02	27,778	0	.00
EBITDA	89,720	3.46	21,694	.76	68,026	0	.00	(113,642)	(.63)	(97,259)	(.53)	16,382	0	.00
NOTE INTEREST	3,788	.15	11,500	.40	7,713	0	.00	26,513	.15	80,502	.44	(53,989)	0	.00
DEPREC/AMORT	59,840	2.31	49,064	1.71	(10,776)	0	.00	385,527	2.14	343,447	1.86	42,079	0	.00
NET PROFIT	26,093	1.01	(38,870)	(1.36)	64,962	0	.00	(525,681)	(2.92)	(521,209)	(2.83)	4,473	0	.00

CONSOLIDATING COMPANY
CHECKERS DETAIL P&L
JUNE 15, 2009:PERIOD 06 OF 13

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
GROSS SALES	20,566	100.75	176,711	101.18	(156,145)	0	.00	370,924	100.93	948,461	101.43	577,538	0	.00
COUPONS	(154)	(.75)	(2,057)	(1.18)	1,904	0	.00	(3,406)	(.93)	(13,335)	(1.43)	(9,929)	0	.00
NET SALES FOR ROYALTIES	20,412	100.00	174,654	100.00	(154,242)	0	.00	367,518	100.00	935,126	100.00	567,608	0	.00
NASCAR SALES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
NET SALES	20,412	100.00	174,654	100.00	(154,242)	0	.00	367,518	100.00	935,126	100.00	567,608	0	.00
FOOD	4,525	22.17	58,308	33.38	53,783	0	.00	114,879	31.26	307,333	32.87	(192,454)	0	.00
PAPER	306	1.50	1,897	1.09	1,591	0	.00	8,136	2.21	22,003	2.35	(13,867)	0	.00
COGS	4,831	23.67	60,205	34.47	55,374	0	.00	123,015	33.47	329,337	35.22	(206,321)	0	.00
HOURLY	7,209	35.32	49,922	28.58	42,713	0	.00	111,411	30.31	273,725	29.27	(162,314)	0	.00
CREW OVERTIME/INCENTIVES	297	1.46	434	.25	137	0	.00	1,055	.29	2,573	.28	(1,519)	0	.00
SALARIED	0	.00	11,315	6.48	11,315	0	.00	18,961	5.16	69,087	7.39	(50,126)	0	.00
PAYROLL TAXES	1,239	6.07	7,128	4.08	5,889	0	.00	17,155	4.67	41,589	4.45	(24,434)	0	.00
HEALTH/LIFE/DENTAL	0	.00	1,750	1.00	1,750	0	.00	0	.00	10,500	1.12	(10,500)	0	.00
WORKMANS COMPENSATION	316	1.55	1,504	.86	1,188	0	.00	3,476	.95	9,022	.96	(5,546)	0	.00
TRAINING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
PROFESSIONAL RECRUITING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
STORE LABOR	9,061	44.39	72,053	41.25	62,992	0	.00	152,058	41.37	406,497	43.47	(254,439)	0	.00
VAC ACCRUAL	280	1.37	1,400	.80	1,120	0	.00	3,080	.84	8,400	.90	(5,320)	0	.00
TOTAL LABOR	9,341	45.76	73,453	42.06	64,112	0	.00	155,138	42.21	414,897	44.37	(259,759)	0	.00
TOTAL COS	14,172	69.43	133,657	76.53	119,486	0	.00	278,153	75.68	744,234	79.59	(466,081)	0	.00
CASH +/-	(177)	(.87)	(259)	(.15)	(82)	0	.00	14	.00	2,016	.22	(2,002)	0	.00
OFFICE SUPPLIES	258	1.27	679	.39	420	0	.00	1,344	.37	4,165	.45	(2,821)	0	.00
RESTAURANT SUPPLIES	361	1.77	2,265	1.30	1,903	0	.00	4,195	1.14	11,402	1.22	(7,207)	0	.00
CLEANING SUPPLIES	71	.35	557	.32	486	0	.00	1,113	.30	3,221	.34	(2,108)	0	.00
UNIFORMS	321	1.57	84	.05	(237)	0	.00	490	.13	255	.03	235	0	.00
CONTRACT MANAGEMENT	92	.45	515	.30	423	0	.00	5,301	1.44	11,279	1.21	(5,979)	0	.00
R & M EQUIP	549	2.69	661	.38	112	0	.00	2,695	.73	2,489	.27	206	0	.00
R & M BLDG	263	1.29	1,327	.76	1,064	0	.00	1,008	.27	7,579	.81	(6,571)	0	.00
R & M POS	0	.00	80	.05	80	0	.00	0	.00	348	.04	(348)	0	.00
TELEPHONE	175	.86	876	.50	702	0	.00	2,238	.61	3,933	.42	(1,695)	0	.00
ELECTRIC	434	2.13	5,621	3.22	5,187	0	.00	9,024	2.46	29,783	3.18	(20,758)	0	.00
GAS	558	2.73	3,102	1.78	2,544	0	.00	9,413	2.56	27,395	2.93	(17,981)	0	.00
WATER	228	1.12	935	.54	707	0	.00	1,748	.48	4,532	.48	(2,783)	0	.00
TRASH	0	.00	1,203	.69	1,203	0	.00	3,031	.82	7,642	.82	(4,612)	0	.00
SECURITY/ARMOR	0	.00	0	.00	0	0	.00	0	.00	95	.01	(95)	0	.00
LANDSCAPING	235	1.15	215	.12	(20)	0	.00	1,793	.49	9,125	.98	(7,332)	0	.00
PEST CONTROL	0	.00	326	.19	326	0	.00	206	.06	1,157	.12	(951)	0	.00

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
ALARM COMPANY	24	.12	359	.21	335	0	.00	216	.06	884	.09	(668)	0	.00
EQUIPMENT LEASE	43	.21	800	.46	757	0	.00	2,058	.56	4,609	.49	(2,550)	0	.00
BANK CHARGES	424	2.08	1,049	.60	625	0	.00	2,924	.80	7,432	.79	(4,508)	0	.00
CREDIT CARD FEES	869	4.26	1,288	.74	419	0	.00	4,684	1.27	5,603	.60	(919)	0	.00
CASH +/- CREDIT CARDS	5	.02	(28)	(.02)	(33)	0	.00	(25)	(.01)	(89)	(.01)	63	0	.00
CREDIT CARD CHARGEBACKS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
MEM SALES TAX	21	.10	492	.28	471	0	.00	375	.10	1,811	.19	(1,436)	0	.00
THEFT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
MISCELLANEOUS	0	.00	11	.01	11	0	.00	15	.00	88	.01	(73)	0	.00
POSTAGE	16	.08	318	.18	302	0	.00	584	.16	2,431	.26	(1,847)	0	.00
OP COSTS	4,771	23.37	22,476	12.87	17,705	0	.00	54,445	14.81	149,185	15.95	(94,740)	0	.00
REST PROFIT	1,470	7.20	18,520	10.60	(17,050)	0	.00	34,920	9.50	41,708	4.46	6,788	0	.00
RENT	4,089	20.03	33,473	19.17	29,385	0	.00	71,912	19.57	198,265	21.20	(126,353)	0	.00
ADJ RENT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CAM/PROP TAXES	664	3.25	3,328	1.91	2,664	0	.00	10,242	2.79	21,165	2.26	(10,923)	0	.00
LICENSE/PERMITS	33	.16	173	.10	140	0	.00	(197)	(.05)	745	.08	(942)	0	.00
PROP/LIAB INSURANCE	369	1.81	1,543	.88	1,174	0	.00	6,111	1.66	9,749	1.04	(3,638)	0	.00
LOSS ON F/A DISPOSAL	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
LOSS ON INVENTORY WRITE-DOWN	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS ON INSURANCE CLAIM	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CASUALTY LOSS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
FACILITY	5,155	25.25	38,518	22.05	33,363	0	.00	88,067	23.96	229,924	24.59	(141,857)	0	.00
BONUS POOL	0	.00	375	.21	375	0	.00	0	.00	2,250	.24	(2,250)	0	.00
TV ADVERTISING	0	.00	9,300	5.32	9,300	0	.00	0	.00	27,356	2.93	(27,356)	0	.00
OUTDOOR ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	1,800	.19	(1,800)	0	.00
POP ADVERTISING	64	.31	0	.00	(64)	0	.00	664	.18	4,150	.44	(3,486)	0	.00
B/BACKS ADVERTISING	0	.00	0	.00	0	0	.00	500	.14	940	.10	(440)	0	.00
PREMIUM ADVERTISING	64	.31	900	.52	836	0	.00	1,564	.43	5,400	.58	(3,836)	0	.00
NASCAR SPORTS ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	4,170	.45	(4,170)	0	.00
OTHER ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
ADVO ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	(0)	.00	0	0	.00
NAP ADVERTISING	77	.38	655	.38	578	0	.00	1,378	.38	3,507	.38	(2,129)	0	.00
AD INCENTIVE & AWARD MTGS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
TOTAL ADVERTISING	205	1.00	10,855	6.22	10,650	0	.00	4,107	1.12	47,322	5.06	(43,216)	0	.00
LOCAL ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
BONUS/ADVERTISING	205	1.00	11,230	8.43	11,025	0	.00	4,107	1.12	49,572	5.30	(45,466)	0	.00
REST NET PROFIT	(3,890)	(19.06)	(31,227)	(17.88)	27,337	0	.00	(57,254)	(15.58)	(237,788)	(25.43)	(180,535)	0	.00

	CURRENT 0609 AMT	CURRENT 0609 PCT	PERIOD 0608 AMT	PERIOD 0608 PCT	CHANGE AMT	BUDGET 0609 AMT	BUDGET 0609 PCT	YTD 0609 AMT	YTD 0609 PCT	YTD 0608 AMT	YTD 0608 PCT	CHANGE AMT	BGT YTD 0609 AMT	BGT YTD 0609 PCT
ROYALITES	817	4.00	6,986	4.00	6,170	0	.00	14,701	4.00	29,949	3.20	(15,249)	0	.00
G & A	3,910	19.16	5,963	3.41	2,053	0	.00	42,595	11.59	33,462	3.58	9,133	0	.00
REBATES	(2,500)	(12.25)	(2,500)	(1.43)	0	0	.00	(15,000)	(4.08)	(15,000)	(1.60)	0	0	.00
INTEREST INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
OTHER INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS SALE OF PROPERTIES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
PREPAYMENT PENALTY	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
SALES TAX DISCOUNT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
COMMISSION INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CORP O/H	2,227	10.91	10,449	5.98	8,222	0	.00	42,296	11.51	48,411	5.18	(6,115)	0	.00
NET PROFIT BEFORE PRE-OPENING EXP	(6,117)	(29.97)	(41,677)	(23.86)	35,560	0	.00	(99,550)	(27.09)	(286,200)	(30.61)	(186,650)	0	.00
TOTAL STORE PRE-OPENING EXPENSE	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CLOSED STORE EXPENSES	48,460	237.40	9,339	5.35	(39,120)	0	.00	235,869	64.18	57,757	6.18	178,112	0	.00
EBITDA	(54,576)	(267.37)	(51,016)	(29.21)	(3,561)	0	.00	(335,419)	(91.27)	(343,957)	(36.78)	(8,538)	0	.00
NOTE INTEREST	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
DEPREC/AMORT	8,409	41.20	0	.00	(8,409)	0	.00	16,818	4.58	0	.00	16,818	0	.00
NET PROFIT	(62,985)	(308.56)	(51,016)	(29.21)	(11,970)	0	.00	(352,237)	(95.84)	(343,957)	(36.78)	8,280	0	.00

CONSOLIDATING COMPANY

CHECKERS DETAIL P&L

JULY 13, 2009:PERIOD 07 OF 13

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
GROSS SALES	0	.00	200,033	101.30	(200,033)	0	.00	370,924	100.93	1,148,494	101.40	777,571	0	.00
COUPONS	0	.00	(2,573)	(1.30)	2,573	0	.00	(3,406)	(.93)	(15,908)	(1.40)	(12,502)	0	.00
NET SALES FOR ROYALTIES	0	.00	197,460	100.00	(197,460)	0	.00	367,518	100.00	1,132,587	100.00	765,069	0	.00
NASCAR SALES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
NET SALES	0	.00	197,460	100.00	(197,460)	0	.00	367,518	100.00	1,132,587	100.00	765,069	0	.00
FOOD	0	.00	80,033	40.53	80,033	0	.00	114,879	31.26	387,366	34.20	(272,487)	0	.00
PAPER	0	.00	7,463	3.78	7,463	0	.00	8,136	2.21	29,466	2.60	(21,330)	0	.00
COGS	0	.00	87,495	44.31	87,495	0	.00	123,015	33.47	416,832	36.80	(293,817)	0	.00
HOURLY	0	.00	54,245	27.47	54,245	0	.00	111,411	30.31	327,970	28.96	(216,559)	0	.00
CREW OVERTIME/INCENTIVES	0	.00	584	.30	584	0	.00	1,055	.29	3,158	.28	(2,103)	0	.00
SALARIED	0	.00	11,174	5.66	11,174	0	.00	18,961	5.16	80,261	7.09	(61,300)	0	.00
PAYROLL TAXES	0	.00	7,591	3.84	7,591	0	.00	17,155	4.67	49,180	4.34	(32,025)	0	.00
HEALTH/LIFE/DENTAL	0	.00	1,750	.89	1,750	0	.00	0	.00	12,250	1.08	(12,250)	0	.00
WORKMANS COMPENSATION	0	.00	1,504	.76	1,504	0	.00	3,476	.95	10,525	.93	(7,050)	0	.00
TRAINING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
PROFESSIONAL RECRUITING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
STORE LABOR	0	.00	76,848	38.92	76,848	0	.00	152,058	41.37	483,344	42.68	(331,287)	0	.00
VAC ACCRUAL	0	.00	1,400	.71	1,400	0	.00	3,080	.84	9,800	.87	(6,720)	0	.00
TOTAL LABOR	0	.00	78,248	39.63	78,248	0	.00	155,138	42.21	493,144	43.54	(338,007)	0	.00
TOTAL COS	0	.00	165,743	83.94	165,743	0	.00	278,153	75.68	909,977	80.34	(631,824)	0	.00
CASH +/-	0	.00	(14)	(.01)	(14)	0	.00	14	.00	2,003	.18	(1,989)	0	.00
OFFICE SUPPLIES	0	.00	873	.44	873	0	.00	1,344	.37	5,038	.44	(3,694)	0	.00
RESTAURANT SUPPLIES	0	.00	2,159	1.09	2,159	0	.00	4,195	1.14	13,560	1.20	(9,365)	0	.00
CLEANING SUPPLIES	0	.00	590	.30	590	0	.00	1,113	.30	3,810	.34	(2,697)	0	.00
UNIFORMS	0	.00	269	.14	269	0	.00	490	.13	524	.05	(34)	0	.00
CONTRACT MANAGEMENT	0	.00	1,975	1.00	1,975	0	.00	5,301	3.44	13,254	1.17	(7,954)	0	.00
R & M EQUIP	0	.00	1,682	.85	1,682	0	.00	2,695	.73	4,171	.37	(1,476)	0	.00
R & M BLDG	0	.00	2,325	1.18	2,325	0	.00	1,008	.27	9,904	.87	(8,896)	0	.00
R & M POS	0	.00	153	.08	153	0	.00	0	.00	500	.04	(500)	0	.00
TELEPHONE	0	.00	1,086	.55	1,086	0	.00	2,238	.61	5,019	.44	(2,781)	0	.00
ELECTRIC	0	.00	5,790	2.93	5,790	0	.00	9,024	2.46	35,572	3.14	(26,548)	0	.00
GAS	0	.00	3,545	1.80	3,545	0	.00	9,413	2.56	30,940	2.73	(21,526)	0	.00
WATER	0	.00	1,235	.63	1,235	0	.00	1,748	.48	5,767	.51	(4,019)	0	.00
TRASH	0	.00	1,216	.62	1,216	0	.00	3,031	.82	8,858	.78	(5,828)	0	.00
SECURITY/ARMOR	0	.00	45	.02	45	0	.00	0	.00	140	.01	(140)	0	.00
LANDSCAPING	0	.00	769	.39	769	0	.00	1,793	.49	9,894	.87	(8,101)	0	.00
PEST CONTROL	0	.00	137	.07	137	0	.00	206	.06	1,294	.11	(1,088)	0	.00

CONSOLIDATING COMPANY
CHECKERS DETAIL P&L
JULY 13, 2009:PERIOD 07 OF 13

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
ALARM COMPANY	0	.00	145	.07	145	0	.00	216	.06	1,028	.09	(813)	0	.00
EQUIPMENT LEASE	0	.00	726	.37	726	0	.00	2,058	.56	5,335	.47	(3,277)	0	.00
BANK CHARGES	0	.00	1,036	.52	1,036	0	.00	2,924	.80	8,468	.75	(5,544)	0	.00
CREDIT CARD FEES	85	.00	1,338	.68	1,253	0	.00	4,769	1.30	6,941	.61	(2,172)	0	.00
CASH +/- CREDIT CARDS	0	.00	103	.05	103	0	.00	(25)	(.01)	14	.00	(40)	0	.00
CREDIT CARD CHARGEBACKS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
MBM SALES TAX	0	.00	579	.29	579	0	.00	375	.10	2,390	.21	(2,015)	0	.00
THEFT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
MISCELLANEOUS	0	.00	17	.01	17	0	.00	15	.00	105	.01	(90)	0	.00
POSTAGE	0	.00	359	.18	359	0	.00	584	.16	2,790	.25	(2,206)	0	.00
OP COSTS	85	.00	28,137	14.25	28,052	0	.00	54,529	14.84	177,321	15.66	(122,792)	0	.00
REST PROFIT	(85)	.00	3,581	1.81	(3,665)	0	.00	34,836	9.48	45,289	4.00	10,453	0	.00
RENT	0	.00	33,473	16.95	33,473	0	.00	71,912	19.57	231,738	20.46	(159,827)	0	.00
ADJ RENT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CAM/PROP TAXES	0	.00	3,328	1.69	3,328	0	.00	10,242	2.79	24,493	2.16	(14,251)	0	.00
LICENSE/PERMITS	0	.00	173	.09	173	0	.00	(197)	(.05)	917	.08	(1,115)	0	.00
PROP/LIAB INSURANCE	0	.00	1,543	.78	1,543	0	.00	6,111	1.66	11,292	1.00	(5,182)	0	.00
LOSS ON F/A DISPOSAL	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
LOSS ON INVENTORY WRITE-DOWN	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS ON INSURANCE CLAIM	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CASUALTY LOSS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
FACILITY	0	.00	38,518	19.51	38,518	0	.00	88,067	23.96	268,442	23.70	(180,374)	0	.00
BONUS POOL	0	.00	375	.19	375	0	.00	0	.00	2,625	.23	(2,625)	0	.00
TV ADVERTISING	0	.00	7,000	3.55	7,000	0	.00	0	.00	34,356	3.03	(34,356)	0	.00
OUTDOOR ADVERTISING	0	.00	300	.15	300	0	.00	0	.00	2,100	.19	(2,100)	0	.00
POP ADVERTISING	0	.00	1,200	.61	1,200	0	.00	664	.18	5,350	.47	(4,686)	0	.00
B/BACKS ADVERTISING	0	.00	235	.12	235	0	.00	500	.14	1,175	.10	(675)	0	.00
PREMIUM ADVERTISING	0	.00	900	.46	900	0	.00	1,564	.43	6,300	.56	(4,736)	0	.00
NASCAR SPORTS ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	4,170	.37	(4,170)	0	.00
OTHER ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
ADVO ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	(0)	.00	0	0	.00
NAF ADVERTISING	0	.00	740	.38	740	0	.00	1,378	.38	4,247	.38	(2,869)	0	.00
AD INCENTIVE & AWARD MTGS	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
TOTAL ADVERTISING	0	.00	10,375	5.25	10,375	0	.00	4,107	1.12	57,698	5.09	(53,591)	0	.00
LOCAL ADVERTISING	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
BONUS/ADVERTISING	0	.00	10,750	5.44	10,750	0	.00	4,107	1.12	60,323	5.33	(56,216)	0	.00
REST NET PROFIT	(85)	.00	(45,688)	(23.14)	45,603	0	.00	(57,338)	(15.60)	(283,476)	(25.03)	(226,138)	0	.00

CONSOLIDATING COMPANY

CHECKERS DETAIL P&L

JULY 13, 2009:PERIOD 07 OF 13

	CURRENT 0709 AMT	CURRENT 0709 PCT	PERIOD 0708 AMT	PERIOD 0708 PCT	CHANGE AMT	BUDGET 0709 AMT	BUDGET 0709 PCT	YTD 0709 AMT	YTD 0709 PCT	YTD 0708 AMT	YTD 0708 PCT	CHANGE AMT	BGT YTD 0709 AMT	BGT YTD 0709 PCT
ROYALITES	0	.00	7,898	4.00	7,898	0	.00	14,701	4.00	37,848	3.34	(23,147)	0	.00
G & A	414	.00	7,142	3.62	6,728	0	.00	43,009	11.70	40,604	3.59	2,405	0	.00
REBATES	0	.00	(2,500)	(1.27)	(2,500)	0	.00	(15,000)	(4.08)	(17,500)	(1.55)	2,500	0	.00
INTERREST INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
OTHER INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
GAIN/LOSS SALE OF PROPERTIES	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
PREPAYMENT PENALTY	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
SALES TAX DISCOUNT	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
COMMISSION INCOME	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CORP O/H	414	.00	12,540	6.35	12,127	0	.00	42,710	11.62	60,952	5.38	(18,242)	0	.00
NET PROFIT BEFORE PRE-OPENING EXP	(498)	.00	(58,228)	(29.49)	57,730	0	.00	(100,048)	(27.22)	(344,427)	(30.41)	(244,379)	0	.00
TOTAL STORE PRE-OPENING EXPENSE	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
CLOSED STORE EXPENSES	1,380	.00	8,869	4.49	7,490	0	.00	237,249	64.55	66,627	5.88	170,622	0	.00
EBITDA	(1,878)	.00	(67,097)	(33.98)	65,219	0	.00	(337,297)	(91.78)	(411,054)	(36.29)	(73,757)	0	.00
NOTE INTEREST	0	.00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00
DEPREC/AMORT	0	.00	0	.00	0	0	.00	16,818	4.58	0	.00	16,818	0	.00
NET PROFIT	(1,878)	.00	(67,097)	(33.98)	65,219	0	.00	(354,115)	(96.35)	(411,054)	(36.29)	(56,939)	0	.00

CONSOLIDATING COMPANY
ALTES BALANCE SHEET
JUNE 15, 2009:PERIOD 06 OF 13

MOR 3

ASSESTS

CURRENT ASSETS

100100	CHANGE FUND	22,535.00
101001	DEPOSITORY BANK ACCOUNT	(179,907.38)
101002	DEPOSITORY-UNION PLANTERS	.00
101020	DISBURSEMENT ACCOUNT	(42,433.54)
101022	DEPOSITORY ACCOUNT-BANK ONE	.00
101030	PAYROLL DISBURSEMENT	.00
101040	PAYROLL DIRECT DEPOSIT DISBURSEMENT	1,520,283.34
101050	PAYROLL	719.20
101060	PAYROLL-BANK OF AMERICA	(1,593,096.69)
101071	CREDIT CARD DEPOSIT	494,460.24
101960	UTILITY DEPOSIT BANK ACCOUNT	.00
101970	CD INVESTMENT	17,745.23
101980	5/04 MM 5324013811	.00
101990	CONCENTRATION ACCOUNT	564,866.18
120100	A/R EMPLOYEES	.00
120101	A/R REBATES	37,912.02
120102	ESCROWED FUNDS REC	.00
120103	A/R OTHER	.00
120104	A/R CREDIT CARDS	.00
120105	INSURANCE CLAIMS RECEIVABLE	(1,192.00)
120106	ACCOUNTS RECEIVABLE-ALTES	.00
120107	A/R-ESCROW	.00
120108	A/R-HEALTH INSURANCE	.00
120110	RECEIVABLE FROM SALE	.00
120I11	REDCOC ADVANCE	.00
120112	ALSET	.00
120113	A/R-CHECKERS	1,107,240.57
120116	A/R-GARNISHMENTS	(4,576.97)
120117	A/R-VENDOR CAPITAL	.00
120118	INTEREST RECEIVABLE-MEMBERS	.00
120119	RELATED PARTY RECEIVABLE	.00
120120	BKRPTCY INNER-COMPANY	.00
120130	RELATED PARTY LOANS-LONG TERM	.00
120510	STOCK SUBSCRIPTION REC	.00
130100	PREPAID LEASE RENT	(414,153.21)
130101	PREPAID INSURANCE	15,651.50
130102	PREPAID INTEREST	.00
130103	PREPAID OTHER	86,278.00
130104	PREPAID LICENSE AND FEES	15,514.80
130105	PREPAID ADVERTISING EXPENSE	.00
140100	INVENTORY	206,559.04
140107	INVENTORY UNIFORMS/HATS	.00
140110	INVENTORY REPLACEMENT ASSETS	.00

	TOTAL CURRENT ASSETS	1,854,405.33

PROPERTY & EQUIPMENT

150100	LAND	.00
150101	BUILDINGS	1,459,527.25
150102	OFFICE EQUIPMENT	143,567.77
150103	FIXTURES AND FITTINGS	.00
150110	RESTAURANT EQUIPMENT	10,087,873.60
150120	LEASEHOLD IMPROVEMENTS	1,271,278.48
150121	LEASEHOLD REMODEL	1,063,151.76
150122	REMODEL CONTRIBUTIONS	.00
150125	LAND & BUILDING/DEVELOP COSTS	.00
150126	LAND & BUILDING DEV II	.00
150130	VEHICLES	.00
150135	CLOSED STORES ASSETS	.00
160101	ACCUM DEPR-BUILDING	(331,445.70)
160102	ACCUM DEPR-OFFICE EQUIP	(97,711.37)
160110	ACCUM DEPR-REST EQUIP	(6,215,945.74)
160120	ACCUM DEPR-LHI	(182,343.16)
160121	ACCUM DEPR-LR	(120,409.49)
160130	ACCUM DEPR-VEHICLES	.00
160135	ACCUM DEPR-CLOSED STORE ASSETS	.00
160140	ACCUM DEPR-LH REMODEL	.00
	NET PROPERTY & EQUIPMENT	7,077,543.40
OTHER ASSETS		
170101	GOODWILL	1,555,240.91
170102	GOODWILL AMORTIZATION	(155,524.20)
170103	FRANCHISE FEES	1,255,000.00
170104	ACCUM AMORT-FRANCHISE FEES	(543,854.24)
170105	MASTER LEASE AGREEMENT	.00
170106	ACCUM AMORT-MASTER LEASE	.00
170201	INITIAL/ROYALTY FEE	.00
170202	INITIAL/ROYALTY FEE AMORT	.00
170301	ORGANIZATION COSTS	.00
170302	ORGANIZATION COST AMORT	.00
170410	INVESTMENT	.00
170501	DEFERRED LOAN COSTS	313,710.68
170502	DEFERRED LOAN COSTS AMORT	(252,949.92)
170600	INVESTMENT-ALSET	.00
171000	AREA DEVELOPMENT FEES	.00
180101	DEPOSITS	17,614.04
180110	UTILITY DEPOSITS	9,149.03
180120	RENT DEPOSITS	2,612.42
190100	OTHER ASSETS	.00
	TOTAL OTHER ASSETS	2,200,998.72
	TOTAL ASSETS	11,132,947.45
	LIABILITIES & EQUITY	

CURRENT LIABILITIES

200000	N/P-GE LONG TERM	.00
200001	N/P-TEXTRON CURRENT	(769,388.71)
200002	N/P-PENTLAND CURRENT	.00
200003	N/P-COCA COLA FINANCE CURR POR	.00
200004	N/P-STEWART 98180 CURRENT	.00
200005	N/P-STEWART 98179 CURRENT	.00
200006	N/P-STEWART 98183 CURRENT	.00
200007	VENDOR CAP EQ 98084 CURRENT	(5,466.51)
200008	N/P VENDOR CAP II EQ ALL STRS	(90,163.92)
200009	TAYCOR POS EQ-16 STRS CURRENT	.00
200010	LEAF POS EQU 43 STORES-CURRENT	.00
200011	LEAF EQ 98176-CURRENT	(24,646.31)
200014	VENDOR CAP EQ 98118 CUR	(22,613.85)
200015	LEAF FINANCIAL 97113	.00
200016	CURRENT MAIN ST EQUIP ALL STRS	(74,119.84)
200017	CURRENT LEAF FIN 98184	(55,444.78)
200018	CURRENT GMAC	.00
200020	LOAN PAYABLE-SETLA	.00
200021	LOAN PAYABLE-MICHIGAN STORES	.00
200022	LOAN PAYABLE-CRESTON-MI STORE	.00
200023	LOAN PAYABLE-REMODEL LOAN-MI S	.00
200024	LOAN PAYABLE-AIRWAY ROAD	.00
200025	LOAN PAYABLE-REMODEL AIRWAY RD	.00
200026	ZETTERA LOAN PAYABLE	(200,000.00)
200100	ACCOUNTS PAYABLE-TRADE	(1,292,231.06)
200101	ACCOUNTS PAYABLE-OTHER	33,646.87
200102	A/P-CASH OVERDRAFT	.00
200103	INSURANCE PAYABLE	.00
200106	ACCOUNTS PAYABLE-SETLA	(593,789.92)
200107	ACCOUNTS PAYABLE-ALTES	.00
200108	ACCOUNTS PAYABLE-SETLA	.00
200110	ALSET	129,339.58
210100	UTILITY ACCRUAL	(35,142.62)
210110	BEVERAGE ACCRUAL	.00
210120	ACCRUED INTEREST	(132,188.96)
210130	SALES TAX PAYABLE	(88,323.35)
210140	ACCRUED RENT	(8,705.99)
210150	ACCRUED PERSONAL PROP TAX	(20,467.01)
210160	ACCRUED REAL ESTATE TAX	(194,337.62)
210170	ACCRUED BONUS	.00
210180	UNEARNED DER PEPPER REBATE	.00
210190	ACCRUED RENT EXPENSE	.00
220100	ACCRUED HEALTH CARE	(18,679.42)
220102	ACCRUED DENTAL-HOURLY	.00
220103	ACCRUED DENTAL-SALARY	.00
220104	AFLAC	(422.60)
220105	INSURANCE CLAIMS	.00
220200	FICA PAYABLE	(111,314.10)
220201	EARNED INCOME ADVANCE	702.07

220206	STATE CAT TAX PAYABLE	.00
220210	STATE WITHHOLDING	(34,903.39)
220220	CITY WITHHOLDING	22,393.55
220230	FEDERAL UNEMPLOYMENT	(12,612.17)
220240	STATE UNEMPLOYMENT	(45,803.73)
220300	ACCRUED PAYROLL	(243,645.17)
220400	ACCRUED VACATION	(37,876.01)
220500	ACCRUED AUDIT FEES	.00
220600	ACCRUED LEGAL EXPENSES	.00
220700	PAYROLL PAYABLE STATE	.00
220705	WORKERS COMP LIABILITY	.00
220800	ACCRUED LEGAL FEES	.00
230101	ROYALTIES PAYABLE	(1,652,935.40)
230150	CONTRIBUTIONS PAYABLE	.00
230160	ROYALTY REMODEL PAYABLE	.00
230210	ACCRUED LOCAL ADVERTISING	(111,898.66)
230211	ACCRUED LOCAL-TV	.00
230212	ACCRUED LOCAL-RADIO	.00
230213	ACCRUED LOCAL-NEWSPAPER	.00
230220	NATIONAL ADVERTISING PAYABLE	(13,025.01)
230230	COOP ADVERTISING PAYABLE	.00
230300	GARNISHMENT PROCESSING FEE	.00
230400	CURRENT PORTION-LTD	.00
	TOTAL CURRENT LIABILITIES	(5,704,064.04)
NON-CURRENT LIABILITIES		
240100	LONG TERM DEBT	.00
240108	VENDOR CAP II-EQ ALL STRS-CURR	.00
240109	NOTES PAYABLE-GE LONG TERM	.00
240110	NOTES PAYABLE-PENTLAND	(1,810,000.00)
240111	NOTES PAYABLE-TEXTRON	(658,028.22)
240112	DELAGE LANDEN-EQ CURRENT	.00
240113	LEASE PAYABLE-LONG TERM	.00
240114	CAPITAL LEASE PAY II-LT	.00
240115	N/P-SAMUEL PAGE STEWART-98180	.00
240116	N/P-SAMUEL PAGE STEWART-98179	.00
240117	N/P-SAMUEL PAGE STEWART-98183	.00
240118	VENDOR CAPITAL EQ 98084 LT	(107.94)
240119	VENDOR CAP II EQ ALL STRS LT	(115,320.33)
240120	TAYCOR POS EQ-16 STORES LT	.00
240121	LEAF POS EQ 43 STORES-LT	.00
240122	LEAF EQ 98176-LT	(63,906.55)
240123	DELAGE LANDEN-EQ LT	.00
240124	VENDOR CAP EQ 98118	(40,660.17)
240125	LEAF FINANCIAL 97113	.00
240126	N/P MAIN ST EQUIP ALL STORES	33,862.60
240127	N/P LEAF FIN 98184	(249,252.14)
240128	N/P GMAC	.00
290000	SUSPENSE	.00

	TOTAL NON-CURRENT LIABILITIES	(2,903,412.75)
	STOCKHOLDER EQUITY	
300100	PAID IN CAPITAL	(50,000.00)
300101	DISTRIBUTION TO MEMBERS	30,000.00
300200	RETAINED EARNINGS	(3,253,078.16)
CURRENT	PROFIT & LOSS	747,607.50
	TOTAL STOCKHOLDER EQUITY	(2,525,470.66)
	TOTAL LIABILITIES AND EQUITY	(11,132,947.45)

.00

THIS AMOUNT SHOULD BE EQUAL TO ZERO IF ALL ACCOUNTS ARE DESCRIBED.

ASSESTS

CURRENT ASSETS

100100	CHANGE FUND	22,535.00
101001	DEPOSITORY BANK ACCOUNT	236,373.58
101002	DEPOSITORY-UNION PLANTERS	.00
101020	DISBURSEMENT ACCOUNT	(152,073.28)
101022	DEPOSITORY ACCOUNT-BANK ONE	.00
101030	PAYROLL DISBURSEMENT	.00
101040	PAYROLL DIRECT DEPOSIT DISBURSEMENT	1,995,783.34
101050	PAYROLL	719.20
101060	PAYROLL-BANK OF AMERICA	(2,068,295.46)
101071	CREDIT CARD DEPOSIT	70,779.78
101960	UTILITY DEPOSIT BANK ACCOUNT	32,850.00
101970	CD INVESTMENT	17,745.23
101980	5/04 MM 5324013811	.00
101990	CONCENTRATION ACCOUNT	625,792.12
120100	A/R EMPLOYEES	.00
120101	A/R REBATES	2,301.37
120102	ESCROWED FUNDS REC	.00
120103	A/R OTHER	.00
120104	A/R CREDIT CARDS	.00
120105	INSURANCE CLAIMS RECEIVABLE	(2,457.00)
120106	ACCOUNTS RECEIVABLE-ALTES	.00
120107	A/R-ESCROW	.00
120108	A/R-HEALTH INSURANCE	.00
120110	RECEIVABLE FROM SALE	.00
120111	REDCOC ADVANCE	.00
120112	ALSET	.00
120113	A/R-CHECKERS	1,107,514.56
120116	A/R-GARNISHMENTS	(4,458.56)
120117	A/R-VENDOR CAPITAL	.00
120118	INTEREST RECEIVABLE-MEMBERS	.00
120119	RELATED PARTY RECEIVABLE	.00
120120	BKRPTCY INNER-COMPANY	.00
120130	RELATED PARTY LOANS-LONG TERM	.00
120510	STOCK SUBSCRIPTION REC	.00
130100	PREPAID LEASE RENT	(398,576.16)
130101	PREPAID INSURANCE	34,397.39
130102	PREPAID INTEREST	.00
130103	PREPAID OTHER	111,695.16
130104	PREPAID LICENSE AND FEES	13,555.53
130105	PREPAID ADVERTISING EXPENSE	.00
140100	INVENTORY	170,417.60
140107	INVENTORY UNIFORMS/HATS	.00
140110	INVENTORY REPLACEMENT ASSETS	.00
	TOTAL CURRENT ASSETS	1,816,599.40

PROPERTY & EQUIPMENT

150100	LAND	.00
150101	BUILDINGS	1,459,527.25
150102	OFFICE EQUIPMENT	144,996.83
150103	FIXTURES AND FITTINGS	.00
150110	RESTAURANT EQUIPMENT	10,098,664.89
150120	LEASEHOLD IMPROVEMENTS	1,278,624.52
150121	LEASEHOLD REMODEL	1,063,151.76
150122	REMODEL CONTRIBUTIONS	.00
150125	LAND & BUILDING/DEVELOP COSTS	.00
150126	LAND & BUILDING DEV II	.00
150130	VEHICLES	.00
150135	CLOSED STORES ASSETS	.00
160101	ACCUM DEPR-BUILDING	(333,598.10)
160102	ACCUM DEPR-OFFICE EQUIP	(98,764.71)
160110	ACCUM DEPR-REST EQUIP	(6,271,349.74)
160120	ACCUM DEPR-LHI	(185,201.52)
160121	ACCUM DEPR-LR	(122,035.08)
160130	ACCUM DEPR-VEHICLES	.00
160135	ACCUM DEPR-CLOSED STORE ASSETS	.00
160140	ACCUM DEPR-LH REMODEL	.00
	NET PROPERTY & EQUIPMENT	7,034,016.10
OTHER ASSETS		
170101	GOODWILL	1,555,240.91
170102	GOODWILL AMORTIZATION	(155,524.20)
170103	FRANCHISE FEES	1,255,000.00
170104	ACCUM AMORT-FRANCHISE FEES	(548,255.91)
170105	MASTER LEASE AGREEMENT	.00
170106	ACCUM AMORT-MASTER LEASE	.00
170201	INITIAL/ROYALTY FEE	.00
170202	INITIAL/ROYALTY FEE AMORT	.00
170301	ORGANIZATION COSTS	.00
170302	ORGANIZATION COST AMORT	.00
170410	INVESTMENT	.00
170501	DEFERRED LOAN COSTS	313,710.68
170502	DEFERRED LOAN COSTS AMORT	(255,770.76)
170600	INVESTMENT-ALSET	.00
171000	AREA DEVELOPMENT FEES	.00
180101	DEPOSITS	17,614.04
180110	UTILITY DEPOSITS	18,299.03
180120	RENT DEPOSITS	2,612.42
190100	OTHER ASSETS	.00
	TOTAL OTHER ASSETS	2,202,926.21
	TOTAL ASSETS	11,053,541.71
	LIABILITIES & EQUITY	

CURRENT LIABILITIES

200000	N/P-GE LONG TERM	.00
200001	N/P-TEXTRON CURRENT	(769,388.71)
200002	N/P-PENTLAND CURRENT	.00
200003	N/P-COCA COLA FINANCE CURR POR	.00
200004	N/P-STEWART 98180 CURRENT	.00
200005	N/P-STEWART 98179 CURRENT	.00
200006	N/P-STEWART 98183 CURRENT	.00
200007	VENDOR CAP EQ 98084 CURRENT	(5,466.51)
200008	N/P VENDOR CAP II EQ ALL STRS	(90,163.92)
200009	TAYCOR POS EQ-16 STRS CURRENT	.00
200010	LEAF POS EQU 43 STORES-CURRENT	.00
200011	LEAF EQ 98176-CURRENT	(24,646.31)
200014	VENDOR CAP EQ 98118 CUR	(22,613.85)
200015	LEAF FINANCIAL 97113	.00
200016	CURRENT MAIN ST EQUIP ALL STRS	(74,119.84)
200017	CURRENT LEAF FIN 98184	(55,444.78)
200018	CURRENT GMAC	.00
200020	LOAN PAYABLE-SETLA	.00
200021	LOAN PAYABLE-MICHIGAN STORES	.00
200022	LOAN PAYABLE-CRESTON-MI STORE	.00
200023	LOAN PAYABLE-REMODEL LOAN-MI S	.00
200024	LOAN PAYABLE-AIRWAY ROAD	.00
200025	LOAN PAYABLE-REMODEL AIRWAY RD	.00
200026	ZETTERA LOAN PAYABLE	(200,000.00)
200100	ACCOUNTS PAYABLE-TRADE	(1,175,189.01)
200101	ACCOUNTS PAYABLE-OTHER	(24,805.13)
200102	A/P-CASH OVERDRAFT	.00
200103	INSURANCE PAYABLE	.00
200106	ACCOUNTS PAYABLE-SETLA	(558,030.79)
200107	ACCOUNTS PAYABLE-ALTES	.00
200108	ACCOUNTS PAYABLE-SETLA	.00
200110	ALSET	129,339.58
210100	UTILITY ACCRUAL	(65,073.72)
210110	BEVERAGE ACCRUAL	.00
210120	ACCRUED INTEREST	(125,485.06)
210130	SALES TAX PAYABLE	(55,269.18)
210140	ACCRUED RENT	(12,049.01)
210150	ACCRUED PERSONAL PROP TAX	(23,051.07)
210160	ACCRUED REAL ESTATE TAX	(204,655.88)
210170	ACCRUED BONUS	.00
210180	UNEARNED DER PEPPER REBATE	.00
210190	ACCRUED RENT EXPENSE	.00
220100	ACCRUED HEALTH CARE	(24,277.56)
220102	ACCRUED DENTAL-HOURLY	.00
220103	ACCRUED DENTAL-SALARY	.00
220104	AFLAC	(1,666.76)
220105	INSURANCE CLAIMS	.00
220200	FICA PAYABLE	(100,490.03)
220201	EARNED INCOME ADVANCE	702.07

220206	STATE CAT TAX PAYABLE	.00
220210	STATE WITHHOLDING	(43,063.42)
220220	CITY WITHHOLDING	75,207.71
220230	FEDERAL UNEMPLOYMENT	(15,014.56)
220240	STATE UNEMPLOYMENT	(55,042.04)
220300	ACCRUED PAYROLL	(226,688.17)
220400	ACCRUED VACATION	(34,729.84)
220500	ACCRUED AUDIT FEES	.00
220600	ACCRUED LEGAL EXPENSES	.00
220700	PAYROLL PAYABLE STATE	.00
220705	WORKERS COMP LIABILITY	.00
220800	ACCRUED LEGAL FEES	.00
230101	ROYALTIES PAYABLE	(1,727,471.61)
230150	CONTRIBUTIONS PAYABLE	.00
230160	ROYALTY REMODEL PAYABLE	.00
230210	ACCRUED LOCAL ADVERTISING	(110,037.84)
230211	ACCRUED LOCAL-TV	.00
230212	ACCRUED LOCAL-RADIO	.00
230213	ACCRUED LOCAL-NEWSPAPER	.00
230220	NATIONAL ADVERTISING PAYABLE	(20,012.80)
230230	COOP ADVERTISING PAYABLE	.00
230300	GARNISHMENT PROCESSING FEE	.00
230400	CURRENT PORTION-LTD	.00
	TOTAL CURRENT LIABILITIES	(5,678,678.04)

NON-CURRENT LIABILITIES

240100	LONG TERM DEBT	.00
240108	VENDOR CAP II-EQ ALL STRS-CURR	.00
240109	NOTES PAYABLE-GE LONG TERM	.00
240110	NOTES PAYABLE-PENTLAND	(1,810,000.00)
240111	NOTES PAYABLE-TEXTRON	(658,028.22)
240112	DELAGE LANDEN-EQ CURRENT	.00
240113	LEASE PAYABLE-LONG TERM	.00
240114	CAPITAL LEASE PAY II-LT	.00
240115	N/P-SAMUEL PAGE STEWART-98180	.00
240116	N/P-SAMUEL PAGE STEWART-98179	.00
240117	N/P-SAMUEL PAGE STEWART-98183	.00
240118	VENDOR CAPITAL EQ 98084 LT	(107.94)
240119	VENDOR CAP II EQ ALL STRS LT	(116,774.60)
240120	TAYCOR POS EQ-16 STORES LT	.00
240121	LEAF POS EQ 43 STORES-LT	.00
240122	LEAF EQ 98176-LT	(61,805.21)
240123	DELAGE LANDEN-EQ LT	.00
240124	VENDOR CAP EQ 98118	(41,115.63)
240125	LEAF FINANCIAL 97113	.00
240126	N/P MAIN ST EQUIP ALL STORES	40,635.12
240127	N/P LEAF FIN 98184	(244,440.97)
240128	N/P GMAC	.00
290000	SUSPENSE	.00

	TOTAL NON-CURRENT LIABILITIES	(2,891,637.45)
	STOCKHOLDER EQUITY	
300100	PAID IN CAPITAL	(50,000.00)
300101	DISTRIBUTION TO MEMBERS	30,000.00
300200	RETAINED EARNINGS	(3,253,078.16)
CURRENT PROFIT & LOSS		789,851.94
	TOTAL STOCKHOLDER EQUITY	(2,483,226.22)
	TOTAL LIABILITIES AND EQUITY	(11,053,541.71)

.00

THIS AMOUNT SHOULD BE EQUAL TO ZERO IF ALL ACCOUNTS ARE DESCRIBED.

ASSESTS

CURRENT ASSETS

100100	CHANGE FUND	35,100.00
101001	DEPOSITORY BANK ACCOUNT	(1,110,217.36)
101002	DEPOSITORY-UNION PLANTERS	.00
101020	DISBURSEMENT ACCOUNT	(78,625.89)
101022	DEPOSITORY ACCOUNT-BANK ONE	.00
101030	PAYROLL DISBURSEMENT	.00
101040	PAYROLL DIRECT DEPOSIT DISBURSEMENT	(52,367.47)
101050	PAYROLL	34,323.27
101060	PAYROLL-BANK OF AMERICA	.00
101071	CREDIT CARD DEPOSIT	573,156.27
101960	UTILITY DEPOSIT BANK ACCOUNT	.00
101970	CD INVESTMENT	.00
101980	5/04 MM 5324013811	.00
101990	CONCENTRATION ACCOUNT	1,499,567.65
120100	A/R EMPLOYEES	.00
120101	A/R REBATES	86,458.14
120102	RSCROWED FUNDS REC	.00
120103	A/R OTHER	.00
120104	A/R CREDIT CARDS	.00
120105	INSURANCE CLAIMS RECEIVABLE	(35,722.12)
120106	ACCOUNTS RECEIVABLE-ALTES	593,789.92
120107	A/R-ESCROW	.00
120108	A/R-HEALTH INSURANCE	.00
120110	RECEIVABLE FROM SALE	.00
120111	REDCOC ADVANCE	.00
120112	ALSET	.00
120113	A/R-CHECKERS	724,066.82
120116	A/R-GARNISHMENTS	(11,175.33)
120117	A/R-VENDOR CAPITAL	.00
120118	INTEREST RECEIVABLE-MEMBERS	.00
120119	RELATED PARTY RECEIVABLE	.00
120120	BKRPTCY INNER-COMPANY	.00
120130	RELATED PARTY LOANS-LONG TERM	.00
120510	STOCK SUBSCRIPTION REC	.00
130100	PREPAID LEASE RENT	(194,424.16)
130101	PREPAID INSURANCE	(13,379.01)
130102	PREPAID INTEREST	.00
130103	PREPAID OTHER	13,592.28
130104	PREPAID LICENSE AND FEES	19,353.13
130105	PREPAID ADVERTISING EXPENSE	.00
140100	INVENTORY	306,164.00
140107	INVENTORY UNIFORMS/HATS	.00
140110	INVENTORY REPLACEMENT ASSETS	.00
	TOTAL CURRENT ASSETS	2,389,660.14

PROPERTY & EQUIPMENT

150100	LAND	.00
150101	BUILDINGS	12,496.31
150102	OFFICE EQUIPMENT	115,257.09
150103	FIXTURES AND FITTINGS	.00
150110	RESTAURANT EQUIPMENT	5,294,815.34
150120	LEASEHOLD IMPROVEMENTS	864,912.07
150121	LEASEHOLD REMODEL	319,717.89
150122	REMODEL CONTRIBUTIONS	.00
150125	LAND & BUILDING/DEVELOP COSTS	.00
150126	LAND & BUILDING DEV II	.00
150130	VEHICLES	26,860.24
150135	CLOSED STORES ASSETS	533,742.93
160101	ACCUM DEPR-BUILDING	(2,174.87)
160102	ACCUM DEPR-OFFICE EQUIP	(60,564.07)
160110	ACCUM DEPR-REST EQUIP	(2,778,837.91)
160120	ACCUM DEPR-LHI	(72,852.89)
160121	ACCUM DEPR-LR	.00
160130	ACCUM DEPR-VEHICLES	(5,224.37)
160135	ACCUM DEPR-CLOSED STORE ASSETS	(145,492.22)
160140	ACCUM DEPR-LH REMODEL	(32,547.85)
	NET PROPERTY & EQUIPMENT	4,070,107.69
OTHER ASSETS		
170101	GOODWILL	.00
170102	GOODWILL AMORTIZATION	.00
170103	FRANCHISE FEES	30,000.00
170104	ACCUM AMORT-FRANCHISE FEES	(7,098.39)
170105	MASTER LEASE AGREEMENT	2,273,707.81
170106	ACCUM AMORT-MASTER LEASE	(1,158,903.46)
170201	INITIAL/ROYALTY FEE	.00
170202	INITIAL/ROYALTY FEE AMORT	.00
170301	ORGANIZATION COSTS	.00
170302	ORGANIZATION COST AMORT	.00
170410	INVESTMENT	.00
170501	DEFERRED LOAN COSTS	31,086.50
170502	DEFERRED LOAN COSTS AMORT	(31,086.50)
170600	INVESTMENT-ALSET	.00
171000	AREA DEVELOPMENT FEES	45,000.00
180101	DEPOSITS	85,094.26
180110	UTILITY DEPOSITS	10,221.76
180120	RENT DEPOSITS	4,028.00
190100	OTHER ASSETS	.00
	TOTAL OTHER ASSETS	1,282,049.98
	TOTAL ASSETS	7,741,817.81
	LIABILITIES & EQUITY	

CURRENT LIABILITIES		
200000	N/P-GE LONG TERM	.00
200001	N/P-TEXTRON CURRENT	.00
200002	N/P-PENTLAND CURRENT	.00
200003	N/P-COCA COLA FINANCE CURR POR	.00
200004	N/P-STEWART 98180 CURRENT	.00
200005	N/P-STEWART 98179 CURRENT	.00
200006	N/P-STEWART 98183 CURRENT	.00
200007	VENDOR CAP EQ 98084 CURRENT	(19,806.56)
200008	N/P VENDOR CAP II EQ ALL STRS	(99,438.74)
200009	TAYCOR POS EQ-16 STRS CURRENT	(32,084.41)
200010	LEAF POS EQU 43 STORES-CURRENT	(53,187.87)
200011	LEAF EQ 98176-CURRENT	.00
200014	VENDOR CAP EQ 98118 CUR	.00
200015	LEAF FINANCIAL 97113	(20,606.99)
200016	CURRENT MAIN ST EQUIP ALL STRS	.00
200017	CURRENT LEAF FIN 98184	.00
200018	CURRENT GMAC	(4,280.16)
200020	LOAN PAYABLE-SETLA	.00
200021	LOAN PAYABLE-MICHIGAN STORES	.00
200022	LOAN PAYABLE-CRESTON-MI STORE	.00
200023	LOAN PAYABLE-REMODEL LOAN-MI S	.00
200024	LOAN PAYABLE-AIRWAY ROAD	.00
200025	LOAN PAYABLE-REMODEL AIRWAY RD	.00
200026	ZETTERA LOAN PAYABLE	.00
200100	ACCOUNTS PAYABLE-TRADE	(1,319,659.10)
200101	ACCOUNTS PAYABLE-OTHER	229,581.15
200102	A/P-CASH OVERDRAFT	.00
200103	INSURANCE PAYABLE	.00
200106	ACCOUNTS PAYABLE-SETLA	.00
200107	ACCOUNTS PAYABLE-ALTES	.00
200108	ACCOUNTS PAYABLE-SETLA	.00
200110	ALSET	273,085.73
210100	UTILITY ACCRUAL	(62,300.34)
210110	BEVERAGE ACCRUAL	.00
210120	ACCRUED INTEREST	(211,642.20)
210130	SALES TAX PAYABLE	(7,856.56)
210140	ACCRUED RENT	.00
210150	ACCRUED PERSONAL PROP TAX	(7,137.86)
210160	ACCRUED REAL ESTATE TAX	(21,755.69)
210170	ACCRUED BONUS	.00
210180	UNEARNED DER PEPPER REBATE	.00
210190	ACCRUED RENT EXPENSE	.00
220100	ACCRUED HEALTH CARE	(6,598.53)
220102	ACCRUED DENTAL-HOURLY	.00
220103	ACCRUED DENTAL-SALARY	.00
220104	AFLAC	691.14
220105	INSURANCE CLAIMS	.00
220200	FICA PAYABLE	(159,212.29)
220201	EARNED INCOME ADVANCE	1,233.83

220206	STATE CAT TAX PAYABLE	4,437.43
220210	STATE WITHHOLDING	(12,336.28)
220220	CITY WITHHOLDING	(9,038.12)
220230	FEDERAL UNEMPLOYMENT	(16,416.31)
220240	STATE UNEMPLOYMENT	(8,907.97)
220300	ACCRUED PAYROLL	(344,195.72)
220400	ACCRUED VACATION	(50,722.79)
220500	ACCRUED AUDIT FEES	.00
220600	ACCRUED LEGAL EXPENSES	.00
220700	PAYROLL PAYABLE STATE	.00
220705	WORKERS COMP LIABILITY	(304,329.23)
220800	ACCRUED LEGAL FEES	.00
230101	ROYALTIES PAYABLE	(2,063,230.26)
230150	CONTRIBUTIONS PAYABLE	(457.19)
230160	ROYALTY REMODEL PAYABLE	.00
230210	ACCRUED LOCAL ADVERTISING	(120,411.04)
230211	ACCRUED LOCAL-TV	.00
230212	ACCRUED LOCAL-RADIO	.00
230213	ACCRUED LOCAL-NEWSPAPER	.00
230220	NATIONAL ADVERTISING PAYABLE	(16,767.60)
230230	COOP ADVERTISING PAYABLE	.00
230300	GARNISHMENT PROCESSING FEE	.00
230400	CURRENT PORTION-LTD	.00
	TOTAL CURRENT LIABILITIES	(4,463,350.53)
NON-CURRENT LIABILITIES		
240100	LONG TERM DEBT	.00
240108	VENDOR CAP II-EQ ALL STRS-CURR	.00
240109	NOTES PAYABLE-GE LONG TERM	.00
240110	NOTES PAYABLE-PENTLAND	(2,984,585.00)
240111	NOTES PAYABLE-TEXTRON	.00
240112	DELAGE LANDEN-EQ CURRENT	.00
240113	LEASE PAYABLE-LONG TERM	9,870.00
240114	CAPITAL LEASE PAY II-LT	.00
240115	N/P-SAMUEL PAGE STEWART-98180	.00
240116	N/P-SAMUEL PAGE STEWART-98179	.00
240117	N/P-SAMUEL PAGE STEWART-98183	.00
240118	VENDOR CAPITAL EQ 98084 LT	.00
240119	VENDOR CAP II EQ ALL STRS LT	(127,942.99)
240120	TAYCOR POS EQ-16 STORES LT	(9,924.07)
240121	LEAF POS EQ 43 STORES-LT	(140,833.42)
240122	LEAF EQ 98176-LT	.00
240123	DELAGE LANDEN-EQ LT	.00
240124	VENDOR CAP EQ 98118	.00
240125	LEAF FINANCIAL 97113	(61,569.57)
240126	N/P MAIN ST EQUIP ALL STORES	.00
240127	N/P LEAF FIN 98184	.00
240128	N/P GMAC	(9,939.04)
290000	SUSPENSE	.00

	TOTAL NON-CURRENT LIABILITIES	(3,324,924.09)
	STOCKHOLDER EQUITY	
300100	PAID IN CAPITAL	(50,000.00)
300101	DISTRIBUTION TO MEMBERS	438,669.13
300200	RETAINED EARNINGS	(923,364.79)
	CURRENT PROFIT & LOSS	581,152.47
	TOTAL STOCKHOLDER EQUITY	46,456.81
	TOTAL LIABILITIES AND EQUITY	(7,741,817.81)

.00

THIS AMOUNT SHOULD BE EQUAL TO ZERO IF ALL ACCOUNTS ARE DESCRIBED.

CONSOLIDATING COMPANY
SETLA BALANCE SHEET
JULY 13, 2009:PERIOD 07 OF 13

ASSESTS

CURRENT ASSETS

100100	CHANGE FUND	35,100.00
101001	DEPOSITORY BANK ACCOUNT	158,204.24
101002	DEPOSITORY-UNION PLANTERS	.00
101020	DISBURSEMENT ACCOUNT	(167,507.12)
101022	DEPOSITORY ACCOUNT-BANK ONE	.00
101030	PAYROLL DISBURSEMENT	.00
101040	PAYROLL DIRECT DEPOSIT DISBURSEMENT	(52,367.47)
101050	PAYROLL	29,285.77
101060	PAYROLL-BANK OF AMERICA	.00
101071	CREDIT CARD DEPOSIT	106,632.86
101960	UTILITY DEPOSIT BANK ACCOUNT	44,741.10
101970	CD INVESTMENT	.00
101980	5/04 MM 5324013811	.00
101990	CONCENTRATION ACCOUNT	957,889.00
120100	A/R EMPLOYERS	.00
120101	A/R REBATES	61,980.72
120102	ESCROWED FUNDS REC	.00
120103	A/R OTHER	.00
120104	A/R CREDIT CARDS	.00
120105	INSURANCE CLAIMS RECEIVABLE	(36,452.70)
120106	ACCOUNTS RECEIVABLE-ALTES	598,030.79
120107	A/R-ESCROW	.00
120108	A/R-HEALTH INSURANCE	.00
120110	RECEIVABLE FROM SALE	.00
120111	REDCOC ADVANCE	.00
120112	ALSET	.00
120113	A/R-CHECKERS	724,066.82
120116	A/R-GARNISHMENTS	(10,907.88)
120117	A/R-VENDOR CAPITAL	.00
120118	INTEREST RECEIVABLE-MEMBERS	.00
120119	RELATED PARTY RECEIVABLE	.00
120120	BKRPTCY INNER-COMPANY	.00
120130	RELATED PARTY LOANS-LONG TERM	.00
120510	STOCK SUBSCRIPTION REC	.00
130100	PREPAID LEASE RENT	(192,996.81)
130101	PREPAID INSURANCE	8,581.23
130102	PREPAID INTEREST	.00
130103	PREPAID OTHER	12,927.10
130104	PREPAID LICENSE AND FEES	16,975.61
130105	PREPAID ADVERTISING EXPENSE	.00
140100	INVENTORY	270,810.41
140107	INVENTORY UNIFORMS/HATS	.00
140110	INVENTORY REPLACEMENT ASSETS	.00

	TOTAL CURRENT ASSETS	2,564,993.67

PROPERTY & EQUIPMENT

150100	LAND	.00
150101	BUILDINGS	12,496.31
150102	OFFICE EQUIPMENT	115,257.09
150103	FIXTURES AND FITTINGS	.00
150110	RESTAURANT EQUIPMENT	5,302,766.52
150120	LEASEHOLD IMPROVEMENTS	894,197.70
150121	LEASEHOLD REMODEL	319,717.89
150122	REMODEL CONTRIBUTIONS	.00
150125	LAND & BUILDING/DEVELOP COSTS	.00
150126	LAND & BUILDING DEV II	.00
150130	VEHICLES	26,860.24
150135	CLOSED STORES ASSETS	533,742.93
160101	ACCUM DEPR-BUILDING	(2,198.91)
160102	ACCUM DEPR-OFFICE EQUIP	(61,436.60)
160110	ACCUM DEPR-REST EQUIP	(2,812,645.57)
160120	ACCUM DEPR-LHI	(74,472.42)
160121	ACCUM DEPR-LR	.00
160130	ACCUM DEPR-VEHICLES	(5,664.19)
160135	ACCUM DEPR-CLOSED STORE ASSETS	(156,683.93)
160140	ACCUM DEPR-LH REMODEL	(33,333.28)
	NET PROPERTY & EQUIPMENT	4,058,603.78
	OTHER ASSETS	
170101	GOODWILL	.00
170102	GOODWILL AMORTIZATION	.00
170103	FRANCHISE FEES	30,000.00
170104	ACCUM AMORT-FRANCHISE FEES	(7,156.83)
170105	MASTER LEASE AGREEMENT	2,273,707.81
170106	ACCUM AMORT-MASTER LEASE	(1,169,944.22)
170201	INITIAL/ROYALTY FEE	.00
170202	INITIAL/ROYALTY FEE AMORT	.00
170301	ORGANIZATION COSTS	.00
170302	ORGANIZATION COST AMORT	.00
170410	INVESTMENT	.00
170501	DEFERRED LOAN COSTS	31,086.50
170502	DEFERRED LOAN COSTS AMORT	(31,086.50)
170600	INVESTMENT-ALSET	.00
171000	AREA DEVELOPMENT FEES	45,000.00
180101	DEPOSITS	85,094.26
180110	UTILITY DEPOSITS	26,386.66
180120	RENT DEPOSITS	4,028.00
190100	OTHER ASSETS	.00
	TOTAL OTHER ASSETS	1,287,115.68
	TOTAL ASSETS	7,910,713.13
	LIABILITIES & EQUITY	

CURRENT LIABILITIES		
200000	N/P-GE LONG TERM	.00
200001	N/P-TEXTRON CURRENT	.00
200002	N/P-PENTLAND CURRENT	.00
200003	N/P-COCA COLA FINANCE CURR POR	.00
200004	N/P-STEWART 98180 CURRENT	.00
200005	N/P-STEWART 98179 CURRENT	.00
200006	N/P-STEWART 98183 CURRENT	.00
200007	VENDOR CAP EQ 98084 CURRENT	(19,806.56)
200008	N/P VENDOR CAP 1I EQ ALL STRS	(99,438.74)
200009	TAYCOR POS EQ-16 STRS CURRENT	(32,084.41)
200010	LEAF POS EQU 43 STORES-CURRENT	(53,187.87)
200011	LEAF EQ 98176-CURRENT	.00
200014	VENDOR CAP EQ 98118 CUR	.00
200015	LEAF FINANCIAL 97113	(20,606.99)
200016	CURRENT MAIN ST EQUIP ALL STRS	.00
200017	CURRENT LEAF FIN 98184	.00
200018	CURRENT GMAC	(4,280.16)
200020	LOAN PAYABLE-SETLA	.00
200021	LOAN PAYABLE-MICHIGAN STORES	.00
200022	LOAN PAYABLE-CRESTON-MI STORE	.00
200023	LOAN PAYABLE-REMODEL LOAN-MI S	.00
200024	LOAN PAYABLE-AIRWAY ROAD	.00
200025	LOAN PAYABLE-REMODEL AIRWAY RD	.00
200026	ZETTERA LOAN PAYABLE	.00
200100	ACCOUNTS PAYABLE-TRADE	(1,116,419.38)
200101	ACCOUNTS PAYABLE-OTHER	10,259.60
200102	A/P-CASH OVERDRAFT	.00
200103	INSURANCE PAYABLE	.00
200106	ACCOUNTS PAYABLE-SETLA	.00
200107	ACCOUNTS PAYABLE-ALTES	.00
200108	ACCOUNTS PAYABLE-SETLA	.00
200110	ALSET	273,085.73
210100	UTILITY ACCRUAL	(76,772.99)
210110	BEVERAGE ACCRUAL	.00
210120	ACCRUED INTEREST	(211,642.20)
210130	SALES TAX PAYABLE	5,714.11
210140	ACCRUED RENT	.00
210150	ACCRUED PERSONAL PROP TAX	(6,455.82)
210160	ACCRUED REAL ESTATE TAX	(30,319.37)
210170	ACCRUED BONUS	.00
210180	UNEARNED DER PEPPER REBATE	.00
210190	ACCRUED RENT EXPENSE	.00
220100	ACCRUED HEALTH CARE	(10,558.72)
220102	ACCRUED DENTAL-HOURLY	.00
220103	ACCRUED DENTAL-SALARY	.00
220104	AFLAC	(51.74)
220105	INSURANCE CLAIMS	.00
220200	FICA PAYABLE	(153,187.21)
220201	EARNED INCOME ADVANCE	1,304.06

220206	STATE CAT TAX PAYABLE	(832.57)
220210	STATE WITHHOLDING	(11,895.15)
220220	CITY WITHHOLDING	(12,359.96)
220230	FEDERAL UNEMPLOYMENT	(19,899.71)
220240	STATE UNEMPLOYMENT	(12,612.22)
220300	ACCRUED PAYROLL	(325,356.60)
220400	ACCRUED VACATION	(48,951.81)
220500	ACCRUED AUDIT FEES	.00
220600	ACCRUED LEGAL EXPENSES	.00
220700	PAYROLL PAYABLE STATE	.00
220705	WORKERS COMP LIABILITY	(334,436.49)
220800	ACCRUED LEGAL FEES	.00
230101	ROYALTIES PAYABLE	(2,166,904.99)
230150	CONTRIBUTIONS PAYABLE	(457.19)
230160	ROYALTY REMODEL PAYABLE	.00
230210	ACCRUED LOCAL ADVERTISING	(130,969.70)
230211	ACCRUED LOCAL-TV	.00
230212	ACCRUED LOCAL-RADIO	.00
230213	ACCRUED LOCAL-NEWSPAPER	.00
230220	NATIONAL ADVERTISING PAYABLE	(26,487.12)
230230	COOP ADVERTISING PAYABLE	.00
230300	GARNISHMENT PROCESSING FEE	.00
230400	CURRENT PORTION-LTD	.00

	TOTAL CURRENT LIABILITIES	(4,615,612.17)
NON-CURRENT LIABILITIES		
240100	LONG TERM DEBT	.00
240108	VENDOR CAP II-EQ ALL STRS-CURR	.00
240109	NOTES PAYABLE-GE LONG TERM	.00
240110	NOTES PAYABLE-FENTLAND	(2,984,585.00)
240111	NOTES PAYABLE-TEXTRON	.00
240112	DELAGE LANDEN-EQ CURRENT	.00
240113	LEASE PAYABLE-LONG TERM	9,835.92
240114	CAPITAL LEASE PAY II-LT	.00
240115	N/P-SAMUEL PAGE STEWART-98180	.00
240116	N/P-SAMUEL PAGE STEWART-98179	.00
240117	N/P-SAMUEL PAGE STEWART-98183	.00
240118	VENDOR CAPITAL EQ 98084 LT	.00
240119	VENDOR CAP II EQ ALL STRS LT	(129,607.61)
240120	TAYCOR POS EQ-16 STORES LT	(10,218.72)
240121	LEAF POS EQ 43 STORES-LT	(136,303.36)
240122	LEAF EQ 98176-LT	.00
240123	DELAGE LANDEN-EQ LT	.00
240124	VENDOR CAP EQ 98118	.00
240125	LEAF FINANCIAL 97113	(59,809.51)
240126	N/P MAIN ST EQUIP ALL STORES	.00
240127	N/P LEAF FIN 98184	.00
240128	N/P GMAC	(10,046.73)
290000	SUSPENSE	.00

	TOTAL NON-CURRENT LIABILITIES	(3,320,735.01)
	STOCKHOLDER EQUITY	
300100	PAID IN CAPITAL	(50,000.00)
300101	DISTRIBUTION TO MEMBERS	438,669.13
300200	RETAINED EARNINGS	(923,364.79)
CURRENT	PROFIT & LOSS	560,329.71
	TOTAL STOCKHOLDER EQUITY	25,634.05
	TOTAL LIABILITIES AND EQUITY	(7,910,713.13)

.00

THIS AMOUNT SHOULD BE EQUAL TO ZERO IF ALL ACCOUNTS ARE DESCRIBED.

ASSETS

CURRENT ASSETS

100100	CHANGE FUND	604.22
101001	DEPOSITORY BANK ACCOUNT	6,123.77
101002	DEPOSITORY-UNION PLANTERS	.00
101020	DISBURSEMENT ACCOUNT	(1,679.92)
101022	DEPOSITORY ACCOUNT-BANK ONE	.00
101030	PAYROLL DISBURSEMENT	.00
101040	PAYROLL DIRECT DEPOSIT DISBURSEMENT	.00
101050	PAYROLL	(2,646.27)
101060	PAYROLL-BANK OF AMERICA	.00
101071	CREDIT CARD DEPOSIT	4,376.47
101960	UTILITY DEPOSIT BANK ACCOUNT	.00
101970	CD INVESTMENT	.00
101980	5/04 MM 5324013811	.00
101990	CONCENTRATION ACCOUNT	.00
120100	A/R EMPLOYEES	.00
120101	A/R REBATES	12,506.56
120102	ESCROWED FUNDS REC	.00
120103	A/R OTHER	.00
120104	A/R CREDIT CARDS	.00
120105	INSURANCE CLAIMS RECEIVABLE	.00
120106	ACCOUNTS RECEIVABLE-ALTES	.00
120107	A/R-ESCROW	.00
120108	A/R-HEALTH INSURANCE	.00
120110	RECEIVABLE FROM SALE	.00
120111	REDCOC ADVANCE	.00
120112	ALSET	.00
120113	A/R-CHECKERS	.00
120116	A/R-GARNISHMENTS	(6.00)
120117	A/R-VENDOR CAPITAL	.00
120118	INTEREST RECEIVABLE-MEMBERS	.00
120119	RELATED PARTY RECEIVABLE	.00
120120	BKRPTCY INNER-COMPANY	.00
120130	RELATED PARTY LOANS-LONG TERM	.00
120510	STOCK SUBSCRIPTION REC	.00
130100	PREPAID LEASE RENT	(188,318.34)
130101	PREPAID INSURANCE	(26,631.87)
130102	PREPAID INTEREST	.00
130103	PREPAID OTHER	256.84
130104	PREPAID LICENSE AND FEES	628.42
130105	PREPAID ADVERTISING EXPENSE	.00
140100	INVENTORY	12,578.00
140107	INVENTORY UNIFORMS/HATS	.00
140110	INVENTORY REPLACEMENT ASSETS	.00
	TOTAL CURRENT ASSETS	(182,208.12)

PROPERTY & EQUIPMENT

150100	LAND	.00
150101	BUILDINGS	.00
150102	OFFICE EQUIPMENT	1,922.57
150103	FIXTURES AND FITTINGS	.00
150110	RESTAURANT EQUIPMENT	408,276.79
150120	LEASEHOLD IMPROVEMENTS	915,157.75
150121	LEASEHOLD REMODEL	27,695.91
150122	REMODEL CONTRIBUTIONS	.00
150125	LAND & BUILDING/DEVELOP COSTS	.00
150126	LAND & BUILDING DEV II	.00
150130	VEHICLES	.00
150135	CLOSED STORES ASSETS	332,740.96
160101	ACCUM DEPR-BUILDING	.00
160102	ACCUM DEPR-OFFICE EQUIP	(599.22)
160110	ACCUM DEPR-REST EQUIP	(95,304.87)
160120	ACCUM DEPR-LHI	(57,826.28)
160121	ACCUM DEPR-LR	(1,379.85)
160130	ACCUM DEPR-VEHICLES	.00
160135	ACCUM DEPR-CLOSED STORE ASSETS	(13,766.05)
160140	ACCUM DEPR-LH REMODEL	(850.64)
	NET PROPERTY & EQUIPMENT	1,516,067.07
OTHER ASSETS		
170101	GOODWILL	.00
170102	GOODWILL AMORTIZATION	.00
170103	FRANCHISE FEES	30,000.00
170104	ACCUM AMORT-FRANCHISE FEES	(4,616.88)
170105	MASTER LEASE AGREEMENT	.00
170106	ACCUM AMORT-MASTER LEASE	.00
170201	INITIAL/ROYALTY FEE	.00
170202	INITIAL/ROYALTY FEE AMORT	.00
170301	ORGANIZATION COSTS	.00
170302	ORGANIZATION COST AMORT	.00
170410	INVESTMENT	.00
170501	DEFERRED LOAN COSTS	.00
170502	DEFERRED LOAN COSTS AMORT	.00
170600	INVESTMENT-ALSET	.00
171000	AREA DEVELOPMENT FEES	.00
180101	DEPOSITS	.00
180110	UTILITY DEPOSITS	1,600.00
180120	RENT DEPOSITS	.00
190100	OTHER ASSETS	.00
	TOTAL OTHER ASSETS	26,983.12
	TOTAL ASSETS	1,360,842.07
	LIABILITIES & EQUITY	

CURRENT LIABILITIES

200000	N/P-GE LONG TERM	.00
200001	N/P-TEXTRON CURRENT	.00
200002	N/P-PENTLAND CURRENT	.00
200003	N/P-COCA COLA FINANCE CURR POR	.00
200004	N/P-STEWART 98180 CURRENT	.00
200005	N/P-STEWART 98179 CURRENT	.00
200006	N/P-STEWART 98183 CURRENT	.00
200007	VENDOR CAP EQ 98084 CURRENT	.00
200008	N/P VENDOR CAP II EQ ALL STRS	.00
200009	TAYCOR POS EQ-16 STRS CURRENT	.00
200010	LEAF POS EQU 43 STORES-CURRENT	.00
200011	LEAF EQ 98176-CURRENT	.00
200014	VENDOR CAP EQ 98118 CUR	.00
200015	LEAF FINANCIAL 97113	.00
200016	CURRENT MAIN ST EQUIP ALL STRS	.00
200017	CURRENT LEAF FIN 98184	.00
200018	CURRENT GMAC	.00
200020	LOAN PAYABLE-SETLA	.00
200021	LOAN PAYABLE-MICHIGAN STORES	.00
200022	LOAN PAYABLE-CRESTON-MI STORE	.00
200023	LOAN PAYABLE-REMODEL LOAN-MI S	.00
200024	LOAN PAYABLE-AIRWAY ROAD	.00
200025	LOAN PAYABLE-REMODEL AIRWAY RD	.00
200026	ZETTERA LOAN PAYABLE	.00
200100	ACCOUNTS PAYABLE-TRADE	(192,130.37)
200101	ACCOUNTS PAYABLE-OTHER	36,627.79
200102	A/P-CASH OVERDRAFT	.00
200103	INSURANCE PAYABLE	.00
200106	ACCOUNTS PAYABLE-SETLA	(273.99)
200107	ACCOUNTS PAYABLE-ALTES	(1,107,240.57)
200108	ACCOUNTS PAYABLE-SETLA	(723,792.83)
200110	ALSET	14,643.85
210100	UTILITY ACCRUAL	.00
210110	BEVERAGE ACCRUAL	.00
210120	ACCRUED INTEREST	.00
210130	SALES TAX PAYABLE	230.14
210140	ACCRUED RENT	.00
210150	ACCRUED PERSONAL PROP TAX	(2,965.24)
210160	ACCRUED REAL ESTATE TAX	(51,460.53)
210170	ACCRUED BONUS	.00
210180	UNEARNED DER PEPPER REBATE	.00
210190	ACCRUED RENT EXPENSE	.00
220100	ACCRUED HEALTH CARE	(1,812.51)
220102	ACCRUED DENTAL-HOURLY	.00
220103	ACCRUED DENTAL-SALARY	.00
220104	AFLAC	.00
220105	INSURANCE CLAIMS	.00
220200	FICA PAYABLE	(180.53)
220201	EARNED INCOME ADVANCE	.00

220206	STATE CAT TAX PAYABLE	.00
220210	STATE WITHHOLDING	(283.88)
220220	CITY WITHHOLDING	(131.64)
220230	FEDERAL UNEMPLOYMENT	(470.63)
220240	STATE UNEMPLOYMENT	(2,209.76)
220300	ACCRUED PAYROLL	(1,343.41)
220400	ACCRUED VACATION	2,089.93
220500	ACCRUED AUDIT FEES	.00
220600	ACCRUED LEGAL EXPENSES	.00
220700	PAYROLL PAYABLE STATE	.00
220705	WORKERS COMP LIABILITY	.00
220800	ACCRUED LEGAL FEES	.00
230101	ROYALTIES PAYABLE	(98,721.96)
230150	CONTRIBUTIONS PAYABLE	.00
230160	ROYALTY REMODEL PAYABLE	.00
230210	ACCRUED LOCAL ADVERTISING	(47,933.95)
230211	ACCRUED LOCAL-TV	.00
230212	ACCRUED LOCAL-RADIO	.00
230213	ACCRUED LOCAL-NEWSPAPER	.00
230220	NATIONAL ADVERTISING PAYABLE	(194.07)
230230	COOP ADVERTISING PAYABLE	.00
230300	GARNISHMENT PROCESSING FEE	.00
230400	CURRENT PORTION-LTD	.00

	TOTAL CURRENT LIABILITIES	(2,177,554.16)
NON-CURRENT LIABILITIES		
240100	LONG TERM DEBT	.00
240108	VENDOR CAP II-EQ ALL STRS-CURR	.00
240109	NOTES PAYABLE-GE LONG TERM	.00
240110	NOTES PAYABLE-PENTLAND	.00
240111	NOTES PAYABLE-TEXTRON	.00
240112	DELAGE LANDEN-EQ CURRENT	.00
240113	LEASE PAYABLE-LONG TERM	.00
240114	CAPITAL LEASE PAY II-LT	.00
240115	N/P-SAMUEL PAGE STEWART-98180	.00
240116	N/P-SAMUEL PAGE STEWART-98179	.00
240117	N/P-SAMUEL PAGE STEWART-98183	.00
240118	VENDOR CAPITAL EQ 98084 LT	.00
240119	VENDOR CAP II EQ ALL STRS LT	.00
240120	TAYCOR POS EQ-16 STORES LT	.00
240121	LEAF POS EQ 43 STORES-LT	.00
240122	LEAF EQ 98176-LT	.00
240123	DELAGE LANDEN-EQ LT	.00
240124	VENDOR CAP EQ 98118	.00
240125	LEAF FINANCIAL 97113	.00
240126	N/P MAIN ST EQUIP ALL STORES	.00
240127	N/P LEAF FIN 98184	.00
240128	N/P GMAC	.00
290000	SUSPENSE	.00

	TOTAL NON-CURRENT LIABILITIES	.00
	STOCKHOLDER EQUITY	
300100	PAID IN CAPITAL	.00
300101	DISTRIBUTION TO MEMBERS	.00
300200	RETAINED EARNINGS	464,474.89
	CURRENT PROFIT & LOSS	352,237.20
	TOTAL STOCKHOLDER EQUITY	816,712.09
	TOTAL LIABILITIES AND EQUITY	(1,360,842.07)

.00

THIS AMOUNT SHOULD BE EQUAL TO ZERO IF ALL ACCOUNTS ARE DESCRIBED.

CONSOLIDATING COMPANY
CHECKERS BALANCE SHEET
JULY 13, 2009:PERIOD 07 OF 13

ASSESTS

CURRENT ASSETS

100100	CHANGE FUND	800.00
101001	DEPOSITORY BANK ACCOUNT	4,982.05
101002	DEPOSITORY-UNION PLANTERS	.00
101020	DISBURSEMENT ACCOUNT	(12,191.34)
101022	DEPOSITORY ACCOUNT-BANK ONE	.00
101030	PAYROLL DISBURSEMENT	.00
101040	PAYROLL DIRECT DEPOSIT DISBURSEMENT	.00
101050	PAYROLL	(2,146.65)
101060	PAYROLL-BANK OF AMERICA	.00
101071	CREDIT CARD DEPOSIT	3.56
101960	UTILITY DEPOSIT BANK ACCOUNT	.00
101970	CD INVESTMENT	.00
101980	5/04 MM 5324013811	.00
101990	CONCENTRATION ACCOUNT	.00
120100	A/R EMPLOYEES	.00
120101	A/R REBATES	12,506.56
120102	ESCROWED FUNDS REC	.00
120103	A/R OTHER	.00
120104	A/R CREDIT CARDS	.00
120105	INSURANCE CLAIMS RECEIVABLE	.00
120106	ACCOUNTS RECEIVABLE-ALTES	.00
120107	A/R-ESCROW	.00
120108	A/R-HEALTH INSURANCE	.00
120110	RECEIVABLE FROM SALE	.00
120111	REDCOC ADVANCE	.00
120112	ALSET	.00
120113	A/R-CHECKERS	.00
120116	A/R-GARNISHMENTS	(6.00)
120117	A/R-VENDOR CAPITAL	.00
120118	INTEREST RECEIVABLE-MEMBERS	.00
120119	RELATED PARTY RECEIVABLE	.00
120120	BKRPTCY INNER-COMPANY	.00
120130	RELATED PARTY LOANS-LONG TERM	.00
120510	STOCK SUBSCRIPTION REC	.00
130100	PREPAID LEASE RENT	(152,010.79)
130101	PREPAID INSURANCE	(26,357.88)
130102	PREPAID INTEREST	.00
130103	PREPAID OTHER	256.84
130104	PREPAID LICENSE AND FEES	628.42
130105	PREPAID ADVERTISING EXPENSE	.00
140100	INVENTORY	12,578.00
140107	INVENTORY UNIFORMS/HATS	.00
140110	INVENTORY REPLACEMENT ASSETS	.00

	TOTAL CURRENT ASSETS	(160,957.23)

PROPERTY & EQUIPMENT

150100	LAND	.00
150101	BUILDINGS	.00
150102	OFFICE EQUIPMENT	1,922.57
150103	FIXTURES AND FITTINGS	.00
150110	RESTAURANT EQUIPMENT	408,276.79
150120	LEASEHOLD IMPROVEMENTS	915,157.75
150121	LEASEHOLD REMODEL	27,695.91
150122	REMODEL CONTRIBUTIONS	.00
150125	LAND & BUILDING/DEVELOP COSTS	.00
150126	LAND & BUILDING DEV II	.00
150130	VEHICLES	.00
150135	CLOSED STORES ASSETS	332,740.96
160101	ACCUM DEPR-BUILDING	.00
160102	ACCUM DEPR-OFFICE EQUIP	(599.22)
160110	ACCUM DEPR-REST EQUIP	(95,304.87)
160120	ACCUM DEPR-LHI	(57,826.28)
160121	ACCUM DEPR-LR	(1,379.85)
160130	ACCUM DEPR-VEHICLES	.00
160135	ACCUM DEPR-CLOSED STORE ASSETS	(13,766.05)
160140	ACCUM DEPR-LH REMODEL	(850.64)
	NET PROPERTY & EQUIPMENT	1,516,067.07
OTHER ASSETS		
170101	GOODWILL	.00
170102	GOODWILL AMORTIZATION	.00
170103	FRANCHISE FEES	30,000.00
170104	ACCUM AMORT-FRANCHISE FEES	(4,616.88)
170105	MASTER LEASE AGREEMENT	.00
170106	ACCUM AMORT-MASTER LEASE	.00
170201	INITIAL/ROYALTY FEE	.00
170202	INITIAL/ROYALTY FEE AMORT	.00
170301	ORGANIZATION COSTS	.00
170302	ORGANIZATION COST AMORT	.00
170410	INVESTMENT	.00
170501	DEFERRED LOAN COSTS	.00
170502	DEFERRED LOAN COSTS AMORT	.00
170600	INVESTMENT-ALSET	.00
171000	AREA DEVELOPMENT FEES	.00
180101	DEPOSITS	.00
180110	UTILITY DEPOSITS	1,600.00
180120	RENT DEPOSITS	.00
190100	OTHER ASSETS	.00
	TOTAL OTHER ASSETS	26,983.12
	TOTAL ASSETS	1,382,092.96
	LIABILITIES & EQUITY	

CURRENT LIABILITIES

200000	N/P-GE LONG TERM	.00
200001	N/P-TEXTRON CURRENT	.00
200002	N/P-PENTLAND CURRENT	.00
200003	N/P-COCA COLA FINANCE CURR POR	.00
200004	N/P-STEWART 98180 CURRENT	.00
200005	N/P-STEWART 98179 CURRENT	.00
200006	N/P-STEWART 98183 CURRENT	.00
200007	VENDOR CAP EQ 98084 CURRENT	.00
200008	N/P VENDOR CAP II EQ ALL STRS	.00
200009	TAYCOR POS EQ-16 STRS CURRENT	.00
200010	LEAF POS EQU 43 STORES-CURRENT	.00
200011	LEAF EQ 98176-CURRENT	.00
200014	VENDOR CAP EQ 98118 CUR	.00
200015	LEAF FINANCIAL 97113	.00
200016	CURRENT MAIN ST EQUIP ALL STRS	.00
200017	CURRENT LEAF FIN 98184	.00
200018	CURRENT GMAC	.00
200020	LOAN PAYABLE-SETLA	.00
200021	LOAN PAYABLE-MICHIGAN STORES	.00
200022	LOAN PAYABLE-CRESTON-MI STORE	.00
200023	LOAN PAYABLE-REMODEL LOAN-MI S	.00
200024	LOAN PAYABLE-AIRWAY ROAD	.00
200025	LOAN PAYABLE-REMODEL AIRWAY RD	.00
200026	ZETTERA LOAN PAYABLE	.00
200100	ACCOUNTS PAYABLE-TRADE	(184,363.13)
200101	ACCOUNTS PAYABLE-OTHER	338.24
200102	A/P-CASH OVERDRAFT	.00
200103	INSURANCE PAYABLE	.00
200106	ACCOUNTS PAYABLE-SETLA	.00
200107	ACCOUNTS PAYABLE-ALTES	(1,107,514.56)
200108	ACCOUNTS PAYABLE-SETLA	(724,066.82)
200110	ALSET	14,643.85
210100	UTILITY ACCRUAL	.00
210110	BEVERAGE ACCRUAL	.00
210120	ACCRUED INTEREST	.00
210130	SALES TAX PAYABLE	230.14
210140	ACCRUED RENT	.00
210150	ACCRUED PERSONAL PROP TAX	(2,965.24)
210160	ACCRUED REAL ESTATE TAX	(50,105.81)
210170	ACCRUED BONUS	.00
210180	UNEARNED DER PEPPER REBATE	.00
210190	ACCRUED RENT EXPENSE	.00
220100	ACCRUED HEALTH CARE	(1,812.51)
220102	ACCRUED DENTAL-HOURLY	.00
220103	ACCRUED DENTAL-SALARY	.00
220104	AFLAC	.00
220105	INSURANCE CLAIMS	.00
220200	FICA PAYABLE	2,130.73
220201	EARNED INCOME ADVANCE	.00

220206	STATE CAT TAX PAYABLE	.00
220210	STATE WITHHOLDING	242.60
220220	CITY WITHHOLDING	.00
220230	FEDERAL UNEMPLOYMENT	(470.63)
220240	STATE UNEMPLOYMENT	(2,209.76)
220300	ACCRUED PAYROLL	.00
220400	ACCRUED VACATION	2,089.93
220500	ACCRUED AUDIT FEES	.00
220600	ACCRUED LEGAL EXPENSES	.00
220700	PAYROLL PAYABLE STATE	.00
220705	WORKERS COMP LIABILITY	.00
220800	ACCRUED LEGAL FEES	.00
230101	ROYALTIES PAYABLE	(98,721.96)
230150	CONTRIBUTIONS PAYABLE	.00
230160	ROYALTY REMODEL PAYABLE	.00
230210	ACCRUED LOCAL ADVERTISING	(47,933.95)
230211	ACCRUED LOCAL-TV	.00
230212	ACCRUED LOCAL-RADIO	.00
230213	ACCRUED LOCAL-NEWSPAPER	.00
230220	NATIONAL ADVERTISING PAYABLE	(194.07)
230230	COOP ADVERTISING PAYABLE	.00
230300	GARNISHMENT PROCESSING FEE	.00
230400	CURRENT PORTION-LTD	.00
	TOTAL CURRENT LIABILITIES	(2,200,682.95)

NON-CURRENT LIABILITIES

240100	LONG TERM DEBT	.00
240108	VENDOR CAP II-EQ ALL STRS-CURR	.00
240109	NOTES PAYABLE-GE LONG TERM	.00
240110	NOTES PAYABLE-PENTLAND	.00
240111	NOTES PAYABLE-TEXTRON	.00
240112	DELAGE LANDEN-EQ CURRENT	.00
240113	LEASE PAYABLE-LONG TERM	.00
240114	CAPITAL LEASE PAY II-LT	.00
240115	N/P-SAMUEL PAGE STEWART-98180	.00
240116	N/P-SAMUEL PAGE STEWART-98179	.00
240117	N/P-SAMUEL PAGE STEWART-98183	.00
240118	VENDOR CAPITAL EQ 98094 LT	.00
240119	VENDOR CAP II EQ ALL STRS LT	.00
240120	TAYCOR POS EQ-16 STORES LT	.00
240121	LEAF POS EQ 43 STORES-LT	.00
240122	LEAF EQ 98176-LT	.00
240123	DELAGE LANDEN-EQ LT	.00
240124	VENDOR CAP EQ 98118	.00
240125	LEAF FINANCIAL 97113	.00
240126	N/P MAIN ST EQUIP ALL STORES	.00
240127	N/P LEAF FIN 98184	.00
240128	N/P GMAC	.00
290000	SUSPENSE	.00

TOTAL NON-CURRENT LIABILITIES	.00
STOCKHOLDER EQUITY	
300100 PAID IN CAPITAL	.00
300101 DISTRIBUTION TO MEMBERS	.00
300200 RETAINED EARNINGS	464,474.89
CURRENT PROFIT & LOSS	354,115.10
TOTAL STOCKHOLDER EQUITY	818,589.99
TOTAL LIABILITIES AND EQUITY	(1,382,092.96)

.00

THIS AMOUNT SHOULD BE EQUAL TO ZERO IF ALL ACCOUNTS ARE DESCRIBED.

MOR 4

In re Alset Owners LLC
Debtor

Case No. 09-11960
Reporting Period: June 6 thru June 30

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	22631.03	-10508.3	6/17/2009	EFT 631874	11171.55
			-934.47	6/19/2009	EFT 783382	
			-16.71	6/24/2009	EFT 492061	
FICA-Employee	0	46404.64	-22122.74	6/17/2009	EFT 631874	22279.43
			-1967.3	6/19/2009	EFT 783382	
			-35.17	6/24/2009	EFT 492061	
FICA-Employer	0	46404.68	-22675.8	6/17/2009	EFT 631874	21676.34
			-2016.49	6/19/2009	EFT 783382	
			-36.05	6/24/2009	EFT 492061	
Unemployment	0	2995.76	0			2995.76
Income	0	0	0			0
Other:						
Total Federal Taxes	0	118436.11	-60313.03			58123.08
State and Local						
Withholding	0	12615.46	0			12615.46
Sales	0	141035.45	-15000	6/12/2009	AR EFT 20401	106149.85
			-7445	6/15/2009	IL EFT 19253	
			-12440.6	6/10/2009	MO EFT 25151215	
Excise	0	0	0			0
Unemployment	0	10915.41	0			10915.41
Real Property	0	0	0			0
Personal Property	0	0	0			0
Other: Use Tax-Missouri	0	0	0			0
Total State and Local	0	1304.71	0			1304.71
Total Taxes		165871.03	-34885.6			130985.43

MOR 4

In re Alset Owners LLC
Debtor

Case No. 09-11960
Reporting Period: June 6 thru July 27 2009

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	$796,254.82	$796,254.82	$135.44			$796,390.26
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments			$13,912.91			
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

The Secured Debt amount of $13,912.91 is the interest only payment for Textron, which is on hold pending the settlement negotiation for buyout.
The remaining Account Payable in the 31-60 day column will be paid on the next check run. The 0-30 is mostly MBM, which ACH's our account everyday on a 14 day term - so those invoices will be paid in 14 days.

*"Insider" is defined in 11 U.S.C. Section 101(31).

MOR 4

92	SHOES FOR CRE	Supplies	1183618	7/17/2009	Net 1	-41.96	-41.96	-41.96				
					Vendor Totals	**-41.96**	**-41.96**	**-41.96**	**0.00**	**0.00**	**0.00**	**0.00**
101	THEODORO BAKI	Food	921673	7/13/2009	Net 6	36.16	36.16	36.16				
101	THEODORO BAKI	Food	921693	7/13/2009	Net 6	67.15	67.15	67.15				
101	THEODORO BAKI	Food	921703	7/13/2009	Net 6	32.93	32.93	32.93				
101	THEODORO BAKI	Food	921733	7/13/2009	Net 6	131.72	131.72	131.72				
101	THEODORO BAKI	Food	921738	7/13/2009	Net 6	143.34	143.34	143.34				
101	THEODORO BAKI	Food	921743	7/13/2009	Net 6	96.53	96.53	96.53				
101	THEODORO BAKI	Food	921748	7/13/2009	Net 6	91.04	91.04	91.04				
101	THEODORO BAKI	Food	921758	7/13/2009	Net 6	68.44	68.44	68.44				
101	THEODORO BAKI	Food	921793	7/13/2009	Net 6	153.03	153.03	153.03				
101	THEODORO BAKI	Food	921797	7/13/2009	Net 6	43.26	43.26	43.26				
101	THEODORO BAKI	Food	921807	7/13/2009	Net 6	142.05	142.05	142.05				
101	THEODORO BAKI	Food	921669	7/14/2009	Net 6	71.67	71.67	71.67				
101	THEODORO BAKI	Food	921674	7/14/2009	Net 6	50.36	50.36	50.36				
101	THEODORO BAKI	Food	921679	7/14/2009	Net 6	183.38	183.38	183.38				
101	THEODORO BAKI	Food	921684	7/14/2009	Net 6	40.68	40.68	40.68				
101	THEODORO BAKI	Food	921689	7/14/2009	Net 6	67.80	67.80	67.80				
101	THEODORO BAKI	Food	921704	7/14/2009	Net 6	56.82	56.82	56.82				
101	THEODORO BAKI	Food	921709	7/14/2009	Net 6	188.54	188.54	188.54				
101	THEODORO BAKI	Food	921719	7/14/2009	Net 6	95.56	95.56	95.56				
101	THEODORO BAKI	Food	921764	7/14/2009	Net 6	73.28	73.28	73.28				
101	THEODORO BAKI	Food	921774	7/14/2009	Net 6	73.61	73.61	73.61				
101	THEODORO BAKI	Food	921779	7/14/2009	Net 6	58.76	58.76	58.76				
101	THEODORO BAKI	Food	922191	7/14/2009	Net 6	90.40	90.40	90.40				
101	THEODORO BAKI	Food	921675	7/16/2009	Net 6	28.41	28.41	28.41				
101	THEODORO BAKI	Food	921690	7/16/2009	Net 6	7.74	7.74	7.74				
101	THEODORO BAKI	Food	921695	7/16/2009	Net 6	116.22	116.22	116.22				
101	THEODORO BAKI	Food	921705	7/16/2009	Net 6	19.37	19.37	19.37				
101	THEODORO BAKI	Food	921735	7/16/2009	Net 6	101.37	101.37	101.37				
101	THEODORO BAKI	Food	921740	7/16/2009	Net 6	34.22	34.22	34.22				
101	THEODORO BAKI	Food	921745	7/16/2009	Net 6	98.14	98.14	98.14				
101	THEODORO BAKI	Food	921750	7/16/2009	Net 6	93.62	93.62	93.62				
101	THEODORO BAKI	Food	921760	7/16/2009	Net 6	84.26	84.26	84.26				
101	THEODORO BAKI	Food	921795	7/16/2009	Net 6	128.49	128.49	128.49				
101	THEODORO BAKI	Food	921799	7/16/2009	Net 6	98.14	98.14	98.14				
101	THEODORO BAKI	Food	921809	7/16/2009	Net 6	79.42	79.42	79.42				
101	THEODORO BAKI	Food	921671	7/17/2009	Net 6	67.15	67.15	67.15				
101	THEODORO BAKI	Food	921676	7/17/2009	Net 6	23.89	23.89	23.89				
101	THEODORO BAKI	Food	921681	7/17/2009	Net 6	49.07	49.07	49.07				
101	THEODORO BAKI	Food	921686	7/17/2009	Net 6	58.11	58.11	58.11				
101	THEODORO BAKI	Food	921691	7/17/2009	Net 6	72.32	72.32	72.32				
101	THEODORO BAKI	Food	921706	7/17/2009	Net 6	52.30	52.30	52.30				
101	THEODORO BAKI	Food	921711	7/17/2009	Net 6	34.22	34.22	34.22				

Copyright InfoSync Services and RightViewWeb.com

Altes LLC Aging 7/27/09

101	THEODORO BAKI	Food	921721	7/17/2009	Net 6	95.56	95.56	95.56				
101	THEODORO BAKI	Food	921766	7/17/2009	Net 6	52.94	52.94	52.94				
101	THEODORO BAKI	Food	921776	7/17/2009	Net 6	25.18	25.18	25.18				
101	THEODORO BAKI	Food	921781	7/17/2009	Net 6	58.11	58.11	58.11				
101	THEODORO BAKI	Food	922193	7/17/2009	Net 6	20.66	20.66	20.66				
101	THEODORO BAKI	Food	921677	7/18/2009	Net 6	62.63	62.63	62.63				
101	THEODORO BAKI	Food	921682	7/18/2009	Net 6	122.03	122.03	122.03				
101	THEODORO BAKI	Food	921687	7/18/2009	Net 6	56.82	56.82	56.82				
101	THEODORO BAKI	Food	921692	7/18/2009	Net 6	45.20	45.20	45.20				
101	THEODORO BAKI	Food	921697	7/18/2009	Net 6	76.84	76.84	76.84				
101	THEODORO BAKI	Food	921707	7/18/2009	Net 6	18.08	18.08	18.08				
101	THEODORO BAKI	Food	921712	7/18/2009	Net 6	148.51	148.51	148.51				
101	THEODORO BAKI	Food	921737	7/18/2009	Net 6	74.90	74.90	74.90				
101	THEODORO BAKI	Food	921747	7/18/2009	Net 6	69.09	69.09	69.09				
101	THEODORO BAKI	Food	921752	7/18/2009	Net 6	76.19	76.19	76.19				
101	THEODORO BAKI	Food	921767	7/18/2009	Net 6	45.20	45.20	45.20				
101	THEODORO BAKI	Food	921777	7/18/2009	Net 6	71.67	71.67	71.67				
101	THEODORO BAKI	Food	921782	7/18/2009	Net 6	80.71	80.71	80.71				
101	THEODORO BAKI	Food	921801	7/18/2009	Net 6	67.15	67.15	67.15				
101	THEODORO BAKI	Food	922194	7/18/2009	Net 6	105.89	105.89	105.89				
101	THEODORO BAKI	Food	922650	7/18/2009	Net 6	47.78	47.78	47.78				
101	THEODORO BAKI	Food	922651	7/18/2009	Net 6	65.86	65.86	65.86				
101	THEODORO BAKI	Food	922652	7/18/2009	Net 6	49.07	49.07	49.07				
					Vendor Totals	**4,839.04**	**4,839.04**	**4,839.04**	**0.00**	**0.00**	**0.00**	**0.00**
110	WONDER BREAD	Food	062646191613	7/10/2009	Net 1	37.60	37.60	37.60				
110	WONDER BREAD	Food	062670191951	7/10/2009	Net 1	34.34	34.34	34.34				
110	WONDER BREAD	Food	062696191354	7/10/2009	Net 1	37.22	37.22	37.22				
110	WONDER BREAD	Food	062743191260	7/10/2009	Net 1	49.16	49.16	49.16				
110	WONDER BREAD	Food	062743191268	7/10/2009	Net 1	53.86	53.86	53.86				
110	WONDER BREAD	Food	064012191586	7/10/2009	Net 1	105.18	105.18	105.18				
110	WONDER BREAD	Food	068105191217	7/10/2009	Net 1	56.40	56.40	56.40				
110	WONDER BREAD	Food	062604192430	7/11/2009	Net 1	81.68	81.68	81.68				
110	WONDER BREAD	Food	062646192628	7/11/2009	Net 1	51.32	51.32	51.32				
110	WONDER BREAD	Food	062670192970	7/11/2009	Net 1	52.04	52.04	52.04				
110	WONDER BREAD	Food	062696192389	7/11/2009	Net 1	37.60	37.60	37.60				
110	WONDER BREAD	Food	062743192284	7/11/2009	Net 1	62.88	62.88	62.88				
110	WONDER BREAD	Food	062743192288	7/11/2009	Net 1	60.72	60.72	60.72				
110	WONDER BREAD	Food	064012192603	7/11/2009	Net 1	75.20	75.20	75.20				
110	WONDER BREAD	Food	064012192604	7/11/2009	Net 1	243.26	243.26	243.26				
110	WONDER BREAD	Food	068105192259	7/11/2009	Net 1	89.30	89.30	89.30				
110	WONDER BREAD	Food	062696194415	7/13/2009	Net 1	26.38	26.38	26.38				
110	WONDER BREAD	Food	062743194306	7/13/2009	Net 1	14.10	14.10	14.10				
110	WONDER BREAD	Food	064012194623	7/13/2009	Net 1	46.62	46.62	46.62				
110	WONDER BREAD	Food	068016194887	7/13/2009	Net 1	35.06	35.06	35.06				
110	WONDER BREAD	Food	068024194873	7/13/2009	Net 1	45.18	45.18	45.18				

Copyright InfoSync Services and RightViewWeb.com

Altes LLC Aging 7/27/09

110	WONDER BREAD	Food	068058194981	7/13/2009	Net 1	28.20	28.20	28.20					
110	WONDER BREAD	Food	068058194983	7/13/2009	Net 1	53.14	53.14	53.14					
110	WONDER BREAD	Food	062604188382	7/7/2009	Net 1	56.74	56.74	56.74					
110	WONDER BREAD	Food	062646188571	7/7/2009	Net 1	49.16	49.16	49.16					
110	WONDER BREAD	Food	062670188914	7/7/2009	Net 1	61.44	61.44	61.44					
110	WONDER BREAD	Food	062696188286	7/7/2009	Net 1	51.70	51.70	51.70					
110	WONDER BREAD	Food	062743188205	7/7/2009	Net 1	99.76	99.76	99.76					
110	WONDER BREAD	Food	068105188130	7/7/2009	Net 1	29.26	29.26	29.26					
110	WONDER BREAD	Food	062604190390	7/9/2009	Net 1	41.20	41.20	41.20					
110	WONDER BREAD	Food	062646190586	7/9/2009	Net 1	-4.70	-4.70	-4.70					
110	WONDER BREAD	Food	062646190587	7/9/2009	Net 1	35.78	35.78	35.78					
110	WONDER BREAD	Food	062670190931	7/9/2009	Net 1	28.20	28.20	28.20					
110	WONDER BREAD	Food	062696190328	7/9/2009	Net 1	28.20	28.20	28.20					
110	WONDER BREAD	Food	062743190232	7/9/2009	Net 1	59.28	59.28	59.28					
110	WONDER BREAD	Food	062743190235	7/9/2009	Net 1	53.86	53.86	53.86					
110	WONDER BREAD	Food	068105190179	7/9/2009	Net 1	54.58	54.58	54.58					
					Vendor Totals	**2,020.90**	**2,020.90**	**2,020.90**	**0.00**	**0.00**	**0.00**	**0.00**
10009	FEDERAL EXPRE	G&A	926305800	7/16/2009	Net 1	564.94	564.94	564.94					
10009	FEDERAL EXPRE	G&A	927125455	7/23/2009	Net 1	219.99	219.99	219.99					
					Vendor Totals	**784.93**	**784.93**	**784.93**	**0.00**	**0.00**	**0.00**	**0.00**
10018	USPS-HASLER	G&A	07132009	7/13/2009	Net 1	2.37	2.37	2.37					
10018	USPS-HASLER	G&A	07202009	7/20/2009	Net 1	36.90	36.90	36.90					
					Vendor Totals	**39.27**	**39.27**	**39.27**	**0.00**	**0.00**	**0.00**	**0.00**
20000	VINCENT PRINT	G&A	372756	6/26/2009	Net 30	90.08	90.08		90.08			
					Vendor Totals	**90.08**	**90.08**	**0.00**	**90.08**	**0.00**	**0.00**	**0.00**
20022	TEXTRON FINAN	G&A	98901C	6/25/2009	Net 1	13,912.91	13,912.91		13,912.91			
					Vendor Totals	**13,912.91**	**13,912.91**	**0.00**	**13,912.91**	**0.00**	**0.00**	**0.00**
20031	SUNFARM FOOD	Food	054026	6/30/2009	Net 1	68.45	68.45	68.45				
20031	SUNFARM FOOD	Food	054903	7/10/2009	Net 1	58.55	58.55	58.55				
20031	SUNFARM FOOD	Food	054904	7/10/2009	Net 1	45.40	45.40	45.40				
20031	SUNFARM FOOD	Food	054907	7/10/2009	Net 1	187.65	187.65	187.65				
20031	SUNFARM FOOD	Food	054908	7/10/2009	Net 1	143.85	143.85	143.85				
20031	SUNFARM FOOD	Food	054909	7/10/2009	Net 1	70.55	70.55	70.55				
20031	SUNFARM FOOD	Food	054910	7/10/2009	Net 1	89.20	89.20	89.20				
20031	SUNFARM FOOD	Food	054911	7/10/2009	Net 1	101.20	101.20	101.20				
20031	SUNFARM FOOD	Food	054915	7/10/2009	Net 1	129.10	129.10	129.10				
20031	SUNFARM FOOD	Food	055209	7/13/2009	Net 1	102.20	102.20	102.20				
20031	SUNFARM FOOD	Food	055267	7/14/2009	Net 1	130.10	130.10	130.10				
20031	SUNFARM FOOD	Food	054574	7/7/2009	Net 1	85.30	85.30	85.30				
20031	SUNFARM FOOD	Food	054575	7/7/2009	Net 1	158.85	158.85	158.85				
20031	SUNFARM FOOD	Food	054577	7/7/2009	Net 1	42.65	42.65	42.65				
20031	SUNFARM FOOD	Food	054578	7/7/2009	Net 1	171.75	171.75	171.75				
20031	SUNFARM FOOD	Food	054579	7/7/2009	Net 1	42.65	42.65	42.65				
20031	SUNFARM FOOD	Food	054580	7/7/2009	Net 1	58.55	58.55	58.55				
20031	SUNFARM FOOD	Food	054581	7/7/2009	Net 1	145.00	145.00	145.00				

Copyright InfoSync Services and RightViewWeb.com

Altes LLC Aging 7/27/09

20031	SUNFARM FOOD	Food	054582	7/7/2009	Net 1	55.80	55.80	55.80					
20031	SUNFARM FOOD	Food	054583	7/7/2009	Net 1	101.20	101.20	101.20					
					Vendor Totals	**1,988.00**	**1,988.00**	**1,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	
20054	ONLY THE BEST	Food	42933	7/10/2009	Net 1	31.15	31.15	31.15					
20054	ONLY THE BEST	Food	42934	7/10/2009	Net 1	78.30	78.30	78.30					
20054	ONLY THE BEST	Food	42935	7/10/2009	Net 1	32.00	32.00	32.00					
20054	ONLY THE BEST	Food	42936	7/10/2009	Net 1	44.65	44.65	44.65					
20054	ONLY THE BEST	Food	42956	7/13/2009	Net 1	88.30	88.30	88.30					
20054	ONLY THE BEST	Food	42958	7/13/2009	Net 1	73.30	73.30	73.30					
20054	ONLY THE BEST	Food	42971	7/13/2009	Net 1	75.30	75.30	75.30					
20054	ONLY THE BEST	Food	42889	7/7/2009	Net 1	31.15	31.15	31.15					
20054	ONLY THE BEST	Food	42890	7/7/2009	Net 1	31.15	31.15	31.15					
20054	ONLY THE BEST	Food	42892	7/7/2009	Net 1	48.00	48.00	48.00					
20054	ONLY THE BEST	Food	42893	7/7/2009	Net 1	16.00	16.00	16.00					
20054	ONLY THE BEST	Food	42910	7/9/2009	Net 1	165.10	165.10	165.10					
20054	ONLY THE BEST	Food	42912	7/9/2009	Net 1	106.15	106.15	106.15					
20054	ONLY THE BEST	Food	42913	7/9/2009	Net 1	45.50	45.50	45.50					
20054	ONLY THE BEST	Food	42918	7/9/2009	Net 1	43.00	43.00	43.00					
20054	ONLY THE BEST	Food	42919	7/9/2009	Net 1	60.65	60.65	60.65					
					Vendor Totals	**969.70**	**969.70**	**969.70**	**0.00**	**0.00**	**0.00**	**0.00**	
20055	SALOMON GUAJA	Maint.	1002	7/1/2009	Net 30	150.00		150.00					
					Vendor Totals	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	
61705	MBM PFC CUSTO	Food	913421862	7/1/2009	Net 2	1,727.75	1,727.75	1,727.75					
61705	MBM PFC CUSTO	Food	913421863	7/1/2009	Net 2	1,602.77	1,602.77	1,602.77					
61705	MBM PFC CUSTO	Food	913421864	7/1/2009	Net 2	1,877.02	1,877.02	1,877.02					
61705	MBM PFC CUSTO	Food	913421865	7/1/2009	Net 2	3,206.32	3,206.32	3,206.32					
61705	MBM PFC CUSTO	Food	913421866	7/1/2009	Net 2	3,036.47	3,036.47	3,036.47					
61705	MBM PFC CUSTO	Food	923535251	7/1/2009	Net 2	3,510.62	3,510.62	3,510.62					
61705	MBM PFC CUSTO	Food	923535252	7/1/2009	Net 2	73.57	73.57	73.57					
61705	MBM PFC CUSTO	Food	923535253	7/1/2009	Net 2	1,870.02	1,870.02	1,870.02					
61705	MBM PFC CUSTO	Food	923535256	7/1/2009	Net 2	2,050.58	2,050.58	2,050.58					
61705	MBM PFC CUSTO	Food	923535257	7/1/2009	Net 2	2,144.62	2,144.62	2,144.62					
61705	MBM PFC CUSTO	Food	923535498	7/1/2009	Net 2	99.64	99.64	99.64					
61705	MBM PFC CUSTO	Food	923535499	7/1/2009	Net 2	4,145.41	4,145.41	4,145.41					
61705	MBM PFC CUSTO	Food	923535501	7/1/2009	Net 2	63.90	63.90	63.90					
61705	MBM PFC CUSTO	Food	923535502	7/1/2009	Net 2	1,650.80	1,650.80	1,650.80					
61705	MBM PFC CUSTO	Food	923535503	7/1/2009	Net 2	2,397.80	2,397.80	2,397.80					
61705	MBM PFC CUSTO	Food	923535504	7/1/2009	Net 2	1,969.85	1,969.85	1,969.85					
61705	MBM PFC CUSTO	Food	923535539	7/1/2009	Net 2	2,290.09	2,290.09	2,290.09					
61705	MBM PFC CUSTO	Food	923535541	7/1/2009	Net 2	3,288.63	3,288.63	3,288.63					
61705	MBM PFC CUSTO	Food	923535543	7/1/2009	Net 2	1,651.24	1,651.24	1,651.24					
61705	MBM PFC CUSTO	Food	923535544	7/1/2009	Net 2	1,930.07	1,930.07	1,930.07					
61705	MBM PFC CUSTO	Food	923535545	7/1/2009	Net 2	1,926.52	1,926.52	1,926.52					
61705	MBM PFC CUSTO	Food	913424374	7/10/2009	Net 2	-30.77	-30.77	-30.77					
61705	MBM PFC CUSTO	Food	923537569	7/10/2009	Net 2	-63.57	-63.57	-63.57					

Copyright InfoSync Services and RightViewWeb.com

Altes LLC Aging 7/27/09

61705	MBM PFC CUSTO	Food	923537570	7/10/2009	Net 2	-40.70	-40.70	-40.70
61705	MBM PFC CUSTO	Food	913424035	7/11/2009	Net 2	1,172.45	1,172.45	1,172.45
61705	MBM PFC CUSTO	Food	913424036	7/11/2009	Net 2	2,426.40	2,426.40	2,426.40
61705	MBM PFC CUSTO	Food	923537578	7/11/2009	Net 2	2,566.97	2,566.97	2,566.97
61705	MBM PFC CUSTO	Food	923537579	7/11/2009	Net 2	2,313.91	2,313.91	2,313.91
61705	MBM PFC CUSTO	Food	923537580	7/11/2009	Net 2	2,228.29	2,228.29	2,228.29
61705	MBM PFC CUSTO	Food	923537581	7/11/2009	Net 2	1,979.18	1,979.18	1,979.18
61705	MBM PFC CUSTO	Food	923537582	7/11/2009	Net 2	1,490.55	1,490.55	1,490.55
61705	MBM PFC CUSTO	Food	923537584	7/11/2009	Net 2	2,694.73	2,694.73	2,694.73
61705	MBM PFC CUSTO	Food	923537587	7/11/2009	Net 2	2,088.48	2,088.48	2,088.48
61705	MBM PFC CUSTO	Food	913424039	7/12/2009	Net 2	2,198.21	2,198.21	2,198.21
61705	MBM PFC CUSTO	Food	913424040	7/12/2009	Net 2	1,996.32	1,996.32	1,996.32
61705	MBM PFC CUSTO	Food	913424041	7/12/2009	Net 2	2,482.62	2,482.62	2,482.62
61705	MBM PFC CUSTO	Food	913424042	7/12/2009	Net 2	1,403.44	1,403.44	1,403.44
61705	MBM PFC CUSTO	Food	913424043	7/12/2009	Net 2	2,608.15	2,608.15	2,608.15
61705	MBM PFC CUSTO	Food	913424044	7/12/2009	Net 2	795.19	795.19	795.19
61705	MBM PFC CUSTO	Food	923537627	7/12/2009	Net 2	3,795.26	3,795.26	3,795.26
61705	MBM PFC CUSTO	Food	923537629	7/12/2009	Net 2	2,303.85	2,303.85	2,303.85
61705	MBM PFC CUSTO	Food	923537630	7/12/2009	Net 2	2,280.81	2,280.81	2,280.81
61705	MBM PFC CUSTO	Food	923537632	7/12/2009	Net 2	2,645.66	2,645.66	2,645.66
61705	MBM PFC CUSTO	Food	923537751	7/12/2009	Net 2	2,962.45	2,962.45	2,962.45
61705	MBM PFC CUSTO	Food	923537752	7/12/2009	Net 2	2,205.96	2,205.96	2,205.96
61705	MBM PFC CUSTO	Food	923537755	7/12/2009	Net 2	2,115.87	2,115.87	2,115.87
61705	MBM PFC CUSTO	Food	923537756	7/12/2009	Net 2	2,101.92	2,101.92	2,101.92
61705	MBM PFC CUSTO	Food	913424045	7/13/2009	Net 2	2,145.48	2,145.48	2,145.48
61705	MBM PFC CUSTO	Food	923537757	7/13/2009	Net 2	1,553.88	1,553.88	1,553.88
61705	MBM PFC CUSTO	Food	923537759	7/13/2009	Net 2	3,741.88	3,741.88	3,741.88
61705	MBM PFC CUSTO	Food	923537760	7/13/2009	Net 2	5,274.26	5,274.26	5,274.26
61705	MBM PFC CUSTO	Food	923537761	7/13/2009	Net 2	3,623.93	3,623.93	3,623.93
61705	MBM PFC CUSTO	Food	923537762	7/13/2009	Net 2	3,208.54	3,208.54	3,208.54
61705	MBM PFC CUSTO	Food	923537763	7/13/2009	Net 2	900.63	900.63	900.63
61705	MBM PFC CUSTO	Food	913424706	7/14/2009	Net 2	2,015.87	2,015.87	2,015.87
61705	MBM PFC CUSTO	Food	913424707	7/14/2009	Net 2	2,516.78	2,516.78	2,516.78
61705	MBM PFC CUSTO	Food	913425012	7/14/2009	Net 2	-48.96	-48.96	-48.96
61705	MBM PFC CUSTO	Food	913425013	7/14/2009	Net 2	-4.44	-4.44	-4.44
61705	MBM PFC CUSTO	Food	913425014	7/14/2009	Net 2	-73.44	-73.44	-73.44
61705	MBM PFC CUSTO	Food	913425015	7/14/2009	Net 2	-24.23	-24.23	-24.23
61705	MBM PFC CUSTO	Food	923538210	7/14/2009	Net 2	-149.26	-149.26	-149.26
61705	MBM PFC CUSTO	Food	923538211	7/14/2009	Net 2	-54.90	-54.90	-54.90
61705	MBM PFC CUSTO	Food	923538212	7/14/2009	Net 2	-62.22	-62.22	-62.22
61705	MBM PFC CUSTO	Food	923538213	7/14/2009	Net 2	-50.72	-50.72	-50.72
61705	MBM PFC CUSTO	Food	923538310	7/14/2009	Net 2	2,985.37	2,985.37	2,985.37
61705	MBM PFC CUSTO	Food	923538311	7/14/2009	Net 2	2,377.65	2,377.65	2,377.65
61705	MBM PFC CUSTO	Food	923538312	7/14/2009	Net 2	1,118.92	1,118.92	1,118.92
61705	MBM PFC CUSTO	Food	913424708	7/15/2009	Net 2	1,742.41	1,742.41	1,742.41

Copyright InfoSync Services and RightViewWeb.com

61705	MBM PFC CUSTO	Food	913424709	7/15/2009	Net 2	2,012.41	2,012.41	2,012.41	
61705	MBM PFC CUSTO	Food	913424710	7/15/2009	Net 2	1,213.12	1,213.12	1,213.12	
61705	MBM PFC CUSTO	Food	913424711	7/15/2009	Net 2	1,799.58	1,799.58	1,799.58	
61705	MBM PFC CUSTO	Food	913424712	7/15/2009	Net 2	2,742.12	2,742.12	2,742.12	
61705	MBM PFC CUSTO	Food	923538315	7/15/2009	Net 2	3,388.54	3,388.54	3,388.54	
61705	MBM PFC CUSTO	Food	923538316	7/15/2009	Net 2	3,102.28	3,102.28	3,102.28	
61705	MBM PFC CUSTO	Food	923538317	7/15/2009	Net 2	3,725.71	3,725.71	3,725.71	
61705	MBM PFC CUSTO	Food	923538318	7/15/2009	Net 2	3,512.83	3,512.83	3,512.83	
61705	MBM PFC CUSTO	Food	923538319	7/15/2009	Net 2	4,022.39	4,022.39	4,022.39	
61705	MBM PFC CUSTO	Food	923538320	7/15/2009	Net 2	2,170.59	2,170.59	2,170.59	
61705	MBM PFC CUSTO	Food	923538321	7/15/2009	Net 2	2,394.11	2,394.11	2,394.11	
61705	MBM PFC CUSTO	Food	923538323	7/15/2009	Net 2	2,161.54	2,161.54	2,161.54	
61705	MBM PFC CUSTO	Food	923538344	7/15/2009	Net 2	3,036.92	3,036.92	3,036.92	
61705	MBM PFC CUSTO	Food	923538345	7/15/2009	Net 2	2,422.25	2,422.25	2,422.25	
61705	MBM PFC CUSTO	Food	923538346	7/15/2009	Net 2	1,752.50	1,752.50	1,752.50	
61705	MBM PFC CUSTO	Food	923538347	7/15/2009	Net 2	138.47	138.47	138.47	
61705	MBM PFC CUSTO	Food	923538348	7/15/2009	Net 2	2,508.93	2,508.93	2,508.93	
61705	MBM PFC CUSTO	Food	923538349	7/15/2009	Net 2	2,829.63	2,829.63	2,829.63	
61705	MBM PFC CUSTO	Food	923538350	7/15/2009	Net 2	2,005.11	2,005.11	2,005.11	
61705	MBM PFC CUSTO	Food	923538415	7/15/2009	Net 2	-31.75	-31.75	-31.75	
61705	MBM PFC CUSTO	Food	913424713	7/16/2009	Net 2	2,415.41	2,415.41	2,415.41	
61705	MBM PFC CUSTO	Food	913424714	7/16/2009	Net 2	2,187.50	2,187.50	2,187.50	
61705	MBM PFC CUSTO	Food	923538352	7/16/2009	Net 2	1,770.29	1,770.29	1,770.29	
61705	MBM PFC CUSTO	Food	923538357	7/16/2009	Net 2	1,576.24	1,576.24	1,576.24	
61705	MBM PFC CUSTO	Food	923538358	7/16/2009	Net 2	1,932.71	1,932.71	1,932.71	
61705	MBM PFC CUSTO	Food	923538385	7/16/2009	Net 2	2,351.26	2,351.26	2,351.26	
61705	MBM PFC CUSTO	Food	913425798	7/17/2009	Net 2	-19.54	-19.54	-19.54	
61705	MBM PFC CUSTO	Food	913425799	7/17/2009	Net 2	-21.09	-21.09	-21.09	
61705	MBM PFC CUSTO	Food	923538935	7/17/2009	Net 2	-85.74	-85.74	-85.74	
61705	MBM PFC CUSTO	Food	913425445	7/18/2009	Net 2	744.75	744.75	744.75	
61705	MBM PFC CUSTO	Food	913425446	7/18/2009	Net 2	1,681.73	1,681.73	1,681.73	
61705	MBM PFC CUSTO	Food	923538890	7/16/2009	Net 2	2,314.90	2,314.90	2,314.90	
61705	MBM PFC CUSTO	Food	923538891	7/18/2009	Net 2	127.80	127.80	127.80	
61705	MBM PFC CUSTO	Food	923538892	7/18/2009	Net 2	1,694.67	1,694.67	1,694.67	
61705	MBM PFC CUSTO	Food	923538893	7/16/2009	Net 2	1,774.36	1,774.36	1,774.36	
61705	MBM PFC CUSTO	Food	923538894	7/18/2009	Net 2	2,924.48	2,924.48	2,924.48	
61705	MBM PFC CUSTO	Food	923538895	7/18/2009	Net 2	1,523.85	1,523.85	1,523.85	
61705	MBM PFC CUSTO	Food	923538897	7/18/2009	Net 2	2,565.03	2,565.03	2,565.03	
61705	MBM PFC CUSTO	Food	923538899	7/18/2009	Net 2	1,896.25	1,896.25	1,896.25	
61705	MBM PFC CUSTO	Food	913425016	7/19/2009	Net 2	122.20	122.20	122.20	
61705	MBM PFC CUSTO	Food	913425447	7/19/2009	Net 2	2,959.93	2,959.93	2,959.93	
61705	MBM PFC CUSTO	Food	913425448	7/19/2009	Net 2	1,967.38	1,967.38	1,967.38	
61705	MBM PFC CUSTO	Food	913425449	7/19/2009	Net 2	3,054.60	3,054.60	3,054.60	
61705	MBM PFC CUSTO	Food	913425450	7/19/2009	Net 2	1,652.60	1,652.60	1,652.60	
61705	MBM PFC CUSTO	Food	913425451	7/19/2009	Net 2	2,422.10	2,422.10	2,422.10	

Copyright InfoSync Services and RightViewWeb.com

Altes LLC Aging 7/27/09

61705	MBM PFC CUSTO	Food	913425452	7/19/2009	Net 2	1,153.09	1,153.09	1,153.09				
61705	MBM PFC CUSTO	Food	913425453	7/19/2009	Net 2	1,502.87	1,502.87	1,502.87				
61705	MBM PFC CUSTO	Food	923539013	7/19/2009	Net 2	2,665.60	2,665.60	2,665.60				
61705	MBM PFC CUSTO	Food	923539015	7/19/2009	Net 2	1,819.98	1,819.98	1,819.98				
61705	MBM PFC CUSTO	Food	923539016	7/19/2009	Net 2	1,661.32	1,661.32	1,661.32				
61705	MBM PFC CUSTO	Food	923539019	7/19/2009	Net 2	2,419.95	2,419.95	2,419.95				
61705	MBM PFC CUSTO	Food	923539071	7/19/2009	Net 2	3,009.80	3,009.80	3,009.80				
61705	MBM PFC CUSTO	Food	923539072	7/19/2009	Net 2	2,946.22	2,946.22	2,946.22				
61705	MBM PFC CUSTO	Food	923539074	7/19/2009	Net 2	50.85	50.85	50.85				
61705	MBM PFC CUSTO	Food	923539075	7/19/2009	Net 2	2,211.68	2,211.68	2,211.68				
61705	MBM PFC CUSTO	Food	923539076	7/19/2009	Net 2	1,739.52	1,739.52	1,739.52				
61705	MBM PFC CUSTO	Food	923539077	7/20/2009	Net 2	2,452.17	2,452.17	2,452.17				
61705	MBM PFC CUSTO	Food	923539079	7/20/2009	Net 2	3,306.56	3,306.56	3,306.56				
61705	MBM PFC CUSTO	Food	923539080	7/20/2009	Net 2	2,713.15	2,713.15	2,713.15				
61705	MBM PFC CUSTO	Food	923539081	7/20/2009	Net 2	2,433.53	2,433.53	2,433.53				
61705	MBM PFC CUSTO	Food	923539082	7/20/2009	Net 2	81.03	81.03	81.03				
61705	MBM PFC CUSTO	Food	923539083	7/20/2009	Net 2	3,052.63	3,052.63	3,052.63				
61705	MBM PFC CUSTO	Food	923539084	7/20/2009	Net 2	1,901.04	1,901.04	1,901.04				
61705	MBM PFC CUSTO	Food	913426109	7/21/2009	Net 2	2,694.53	2,694.53	2,694.53				
61705	MBM PFC CUSTO	Food	913426110	7/21/2009	Net 2	2,002.45	2,002.45	2,002.45				
61705	MBM PFC CUSTO	Food	913426399	7/21/2009	Net 2	-66.34	-66.34	-66.34				
61705	MBM PFC CUSTO	Food	913426400	7/21/2009	Net 2	-19.54	-19.54	-19.54				
61705	MBM PFC CUSTO	Food	923539568	7/21/2009	Net 2	-133.70	-133.70	-133.70				
61705	MBM PFC CUSTO	Food	923539569	7/21/2009	Net 2	-31.74	-31.74	-31.74				
61705	MBM PFC CUSTO	Food	923539570	7/21/2009	Net 2	-50.93	-50.93	-50.93				
61705	MBM PFC CUSTO	Food	923539571	7/21/2009	Net 2	-40.70	-40.70	-40.70				
61705	MBM PFC CUSTO	Food	923539572	7/21/2009	Net 2	-57.64	-57.64	-57.64				
61705	MBM PFC CUSTO	Food	923539573	7/21/2009	Net 2	-30.10	-30.10	-30.10				
					Vendor Totals	**437,443.70**	**437,443.70**	**437,443.70**	**0.00**	**0.00**	**0.00**	**0.00**

Copyright InfoSync Services and RightViewWeb.com

Setla LLC Aging 072709

65	FRANK WILFONG	Maint.	070109BER	7/1/2009	Net 2	528.20	528.20	528.20					
					Vendor Totals	**528.20**	**528.20**	**528.20**	**0.00**	**0.00**	**0.00**	**0.00**
327	I SUPPLY COMP	Food	C0034213	7/16/2009	Net 5	-28.13	-28.13	-28.13				
327	I SUPPLY COMP	Food	C0034215	7/17/2009	Net 5	-63.73	-63.73	-63.73				
327	I SUPPLY COMP	Food	C0034741	7/17/2009	Net 5	-8.76	-8.76	-8.76				
327	I SUPPLY COMP	Food	C0035184	7/17/2009	Net 5	-38.03	-38.03	-38.03				
327	I SUPPLY COMP	Food	C0034168	7/20/2009	Net 5	-30.61	-30.61	-30.61				
327	I SUPPLY COMP	Food	C0035129	7/20/2009	Net 5	-34.60	-34.60	-34.60				
					Vendor Totals	**337,015.17**	**337,015.17**	**337,015.17**	**0.00**	**0.00**	**0.00**	**0.00**
342	KLOSTERMANS B	Food	019027917115	6/20/2009	Net 5	70.32	70.32		70.32			
342	KLOSTERMANS B	Food	019068518107	6/30/2009	Net 5	94.21	94.21	94.21				
342	KLOSTERMANS B	Food	019069618115	6/30/2009	Net 5	68.64	68.64	68.64				
342	KLOSTERMANS B	Food	019069818110	6/30/2009	Net 5	82.77	82.77	82.77				
342	KLOSTERMANS B	Food	019069818123	6/30/2009	Net 5	53.16	53.16	53.16				
342	KLOSTERMANS B	Food	019070318111	6/30/2009	Net 5	104.30	104.30	104.30				
342	KLOSTERMANS B	Food	019070918116	6/30/2009	Net 5	32.97	32.97	32.97				
342	KLOSTERMANS B	Food	019027919120	7/10/2009	Net 5	54.84	54.84	54.84				
342	KLOSTERMANS B	Food	019028419103	7/10/2009	Net 5	47.10	47.10	47.10				
342	KLOSTERMANS B	Food	019028419108	7/10/2009	Net 5	47.10	47.10	47.10				
342	KLOSTERMANS B	Food	019028419117	7/10/2009	Net 5	47.10	47.10	47.10				
342	KLOSTERMANS B	Food	019028719124	7/10/2009	Net 5	34.32	34.32	34.32				
342	KLOSTERMANS B	Food	019028819116	7/10/2009	Net 5	25.57	25.57	25.57				
342	KLOSTERMANS B	Food	019029019117	7/10/2009	Net 5	18.84	18.84	18.84				
342	KLOSTERMANS B	Food	019029119103	7/10/2009	Net 5	39.70	39.70	39.70				
342	KLOSTERMANS B	Food	019029319109	7/10/2009	Net 5	68.97	68.97	68.97				
342	KLOSTERMANS B	Food	019029319110	7/10/2009	Net 5	81.42	81.42	81.42				
342	KLOSTERMANS B	Food	019029319111	7/10/2009	Net 5	65.94	65.94	65.94				
342	KLOSTERMANS B	Food	019029719110	7/10/2009	Net 5	37.01	37.01	37.01				
342	KLOSTERMANS B	Food	019060519119	7/10/2009	Net 5	82.77	82.77	82.77				
342	KLOSTERMANS B	Food	019060519120	7/10/2009	Net 5	82.77	82.77	82.77				
342	KLOSTERMANS B	Food	019068519103	7/10/2009	Net 5	32.30	32.30	32.30				
342	KLOSTERMANS B	Food	019069319105	7/10/2009	Net 5	37.68	37.68	37.68				
342	KLOSTERMANS B	Food	019069419112	7/10/2009	Net 5	29.61	29.61	29.61				
342	KLOSTERMANS B	Food	019069419116	7/10/2009	Net 5	22.88	22.88	22.88				
342	KLOSTERMANS B	Food	019069619118	7/10/2009	Net 5	75.36	75.36	75.36				
342	KLOSTERMANS B	Food	019069819109	7/10/2009	Net 5	30.96	30.96	30.96				
342	KLOSTERMANS B	Food	019069819119	7/10/2009	Net 5	24.90	24.90	24.90				
342	KLOSTERMANS B	Food	019070319111	7/10/2009	Net 5	51.81	51.81	51.81				

Copyright InfoSync Services and RightViewWeb.com

Setla LLC Aging 072709

342	KLOSTERMANS B	Food	019070919122	7/10/2009	Net 5	62.58	62.58	62.58
342	KLOSTERMANS B	Food	019070919129	7/10/2009	Net 5	-2.02	-2.02	-2.02
342	KLOSTERMANS B	Food	019070919130	7/10/2009	Net 5	-9.42	-9.42	-9.42
342	KLOSTERMANS B	Food	019028419205	7/11/2009	Net 5	36.00	36.00	36.00
342	KLOSTERMANS B	Food	019028419207	7/11/2009	Net 5	72.00	72.00	72.00
342	KLOSTERMANS B	Food	019028419214	7/11/2009	Net 5	53.16	53.16	53.16
342	KLOSTERMANS B	Food	019028419215	7/11/2009	Net 5	-4.71	-4.71	-4.71
342	KLOSTERMANS B	Food	019028719205	7/11/2009	Net 5	28.26	28.26	28.26
342	KLOSTERMANS B	Food	019028819209	7/11/2009	Net 5	69.98	69.98	69.98
342	KLOSTERMANS B	Food	019029019219	7/11/2009	Net 5	59.22	59.22	59.22
342	KLOSTERMANS B	Food	019029719204	7/11/2009	Net 5	73.68	73.68	73.68
342	KLOSTERMANS B	Food	019068519204	7/11/2009	Net 5	74.02	74.02	74.02
342	KLOSTERMANS B	Food	019069319209	7/11/2009	Net 5	53.16	53.16	53.16
342	KLOSTERMANS B	Food	019069419210	7/11/2009	Net 5	39.03	39.03	39.03
342	KLOSTERMANS B	Food	019069419219	7/11/2009	Net 5	43.74	43.74	43.74
342	KLOSTERMANS B	Food	019069619216	7/11/2009	Net 5	87.48	87.48	87.48
342	KLOSTERMANS B	Food	019069819207	7/11/2009	Net 5	76.71	76.71	76.71
342	KLOSTERMANS B	Food	019069819212	7/11/2009	Net 5	48.45	48.45	48.45
342	KLOSTERMANS B	Food	019070319211	7/11/2009	Net 5	92.19	92.19	92.19
342	KLOSTERMANS B	Food	019027919408	7/13/2009	Net 5	47.10	47.10	47.10
342	KLOSTERMANS B	Food	019028419408	7/13/2009	Net 5	48.45	48.45	48.45
342	KLOSTERMANS B	Food	019028419417	7/13/2009	Net 5	48.45	48.45	48.45
342	KLOSTERMANS B	Food	019028419418	7/13/2009	Net 5	-23.55	-23.55	-23.55
342	KLOSTERMANS B	Food	019028419422	7/13/2009	Net 5	53.16	53.16	53.16
342	KLOSTERMANS B	Food	019028419423	7/13/2009	Net 5	-4.71	-4.71	-4.71
342	KLOSTERMANS B	Food	019028819416	7/13/2009	Net 5	25.57	25.57	25.57
342	KLOSTERMANS B	Food	019029019422	7/13/2009	Net 5	32.97	32.97	32.97
342	KLOSTERMANS B	Food	019029119405	7/13/2009	Net 5	61.23	61.23	61.23
342	KLOSTERMANS B	Food	019029119406	7/13/2009	Net 5	-18.84	-18.84	-18.84
342	KLOSTERMANS B	Food	019029319409	7/13/2009	Net 5	20.86	20.86	20.86
342	KLOSTERMANS B	Food	019029319411	7/13/2009	Net 5	21.87	21.87	21.87
342	KLOSTERMANS B	Food	019029319418	7/13/2009	Net 5	14.13	14.13	14.13
342	KLOSTERMANS B	Food	019029719403	7/13/2009	Net 5	31.29	31.29	31.29
342	KLOSTERMANS B	Food	019060519419	7/13/2009	Net 5	-1.01	-1.01	-1.01
342	KLOSTERMANS B	Food	019068519413	7/13/2009	Net 5	33.31	33.31	33.31
342	KLOSTERMANS B	Food	019069319419	7/13/2009	Net 5	57.87	57.87	57.87
342	KLOSTERMANS B	Food	019069319421	7/13/2009	Net 5	-28.26	-28.26	-28.26
342	KLOSTERMANS B	Food	019069419416	7/13/2009	Net 5	34.99	34.99	34.99

Copyright InfoSync Services and RightViewWeb.com

Setla LLC Aging 072709

342	KLOSTERMANS B	Food	019069419424	7/13/2009	Net 5	37.01	37.01	37.01	
342	KLOSTERMANS B	Food	019069619418	7/13/2009	Net 5	6.06	6.06	6.06	
342	KLOSTERMANS B	Food	019069819420	7/13/2009	Net 5	-18.84	-18.84	-18.84	
342	KLOSTERMANS B	Food	019070319411	7/13/2009	Net 5	-32.97	-32.97	-32.97	
342	KLOSTERMANS B	Food	019070319412	7/13/2009	Net 5	1.01	1.01	1.01	
342	KLOSTERMANS B	Food	019070919426	7/13/2009	Net 5	28.26	28.26	28.26	
342	KLOSTERMANS B	Food	019068518306	7/2/2009	Net 5	52.15	52.15	52.15	
342	KLOSTERMANS B	Food	019069618320	7/2/2009	Net 5	62.58	62.58	62.58	
342	KLOSTERMANS B	Food	019069818318	7/2/2009	Net 5	72.00	72.00	72.00	
342	KLOSTERMANS B	Food	019069818326	7/2/2009	Net 5	39.03	39.03	39.03	
342	KLOSTERMANS B	Food	019070318312	7/2/2009	Net 5	47.10	47.10	47.10	
342	KLOSTERMANS B	Food	019070918316	7/2/2009	Net 5	51.81	51.81	51.81	
342	KLOSTERMANS B	Food	019068518403	7/3/2009	Net 5	75.03	75.03	75.03	
342	KLOSTERMANS B	Food	019069618420	7/3/2009	Net 5	81.42	81.42	81.42	
342	KLOSTERMANS B	Food	019069618430	7/3/2009	Net 5	18.18	18.18	18.18	
342	KLOSTERMANS B	Food	019069818413	7/3/2009	Net 5	119.10	119.10	119.10	
342	KLOSTERMANS B	Food	019069818422	7/3/2009	Net 5	76.71	76.71	76.71	
342	KLOSTERMANS B	Food	019070318413	7/3/2009	Net 5	132.56	132.56	132.56	
342	KLOSTERMANS B	Food	019070918416	7/3/2009	Net 5	62.58	62.58	62.58	
342	KLOSTERMANS B	Food	019068518706	7/6/2009	Net 5	28.26	28.26	28.26	
342	KLOSTERMANS B	Food	019069618718	7/6/2009	Net 5	43.74	43.74	43.74	
342	KLOSTERMANS B	Food	019069818711	7/6/2009	Net 5	6.06	6.06	6.06	
342	KLOSTERMANS B	Food	019069818713	7/6/2009	Net 5	1.01	1.01	1.01	
342	KLOSTERMANS B	Food	019070318707	7/6/2009	Net 5	48.11	48.11	48.11	
342	KLOSTERMANS B	Food	019070918721	7/6/2009	Net 5	28.26	28.26	28.26	
342	KLOSTERMANS B	Food	019027918812	7/7/2009	Net 5	72.00	72.00	72.00	
342	KLOSTERMANS B	Food	019028418807	7/7/2009	Net 5	56.52	56.52	56.52	
342	KLOSTERMANS B	Food	019028418813	7/7/2009	Net 5	61.23	61.23	61.23	
342	KLOSTERMANS B	Food	019028418816	7/7/2009	Net 5	47.10	47.10	47.10	
342	KLOSTERMANS B	Food	019028718817	7/7/2009	Net 5	53.16	53.16	53.16	
342	KLOSTERMANS B	Food	019028818811	7/7/2009	Net 5	60.56	60.56	60.56	
342	KLOSTERMANS B	Food	019029018816	7/7/2009	Net 5	28.26	28.26	28.26	
342	KLOSTERMANS B	Food	019029118805	7/7/2009	Net 5	43.74	43.74	43.74	
342	KLOSTERMANS B	Food	019029318806	7/7/2009	Net 5	74.02	74.02	74.02	
342	KLOSTERMANS B	Food	019029318807	7/7/2009	Net 5	92.86	92.86	92.86	
342	KLOSTERMANS B	Food	019029318808	7/7/2009	Net 5	92.86	92.86	92.86	
342	KLOSTERMANS B	Food	019029718809	7/7/2009	Net 5	68.97	68.97	68.97	
342	KLOSTERMANS B	Food	019060518816	7/7/2009	Net 5	53.16	53.16	53.16	

Copyright InfoSync Services and RightViewWeb.com

Setla LLC Aging 072709

342	KLOSTERMANS B	Food	019060518818	7/7/2009	Net 5	53.16	53.16	53.16					
342	KLOSTERMANS B	Food	019060518819	7/7/2009	Net 5	3.03	3.03	3.03					
342	KLOSTERMANS B	Food	019068518808	7/7/2009	Net 5	63.93	63.93	63.93					
342	KLOSTERMANS B	Food	019069318812	7/7/2009	Net 5	47.78	47.78	47.78					
342	KLOSTERMANS B	Food	019069418812	7/7/2009	Net 5	49.46	49.46	49.46					
342	KLOSTERMANS B	Food	019069418818	7/7/2009	Net 5	48.45	48.45	48.45					
342	KLOSTERMANS B	Food	019069618819	7/7/2009	Net 5	96.90	96.90	96.90					
342	KLOSTERMANS B	Food	019069818815	7/7/2009	Net 5	43.74	43.74	43.74					
342	KLOSTERMANS B	Food	019069818822	7/7/2009	Net 5	39.03	39.03	39.03					
342	KLOSTERMANS B	Food	019070318818	7/7/2009	Net 5	56.52	56.52	56.52					
342	KLOSTERMANS B	Food	019070918816	7/7/2009	Net 5	59.22	59.22	59.22					
342	KLOSTERMANS B	Food	019028419009	7/9/2009	Net 5	-23.55	-23.55	-23.55					
342	KLOSTERMANS B	Food	019028419010	7/9/2009	Net 5	53.16	53.16	53.16					
342	KLOSTERMANS B	Food	019028419018	7/9/2009	Net 5	53.16	53.16	53.16					
342	KLOSTERMANS B	Food	019028419021	7/9/2009	Net 5	57.87	57.87	57.87					
342	KLOSTERMANS B	Food	019028719006	7/9/2009	Net 5	14.13	14.13	14.13					
342	KLOSTERMANS B	Food	019028819007	7/9/2009	Net 5	16.15	16.15	16.15					
342	KLOSTERMANS B	Food	019029019022	7/9/2009	Net 5	18.84	18.84	18.84					
342	KLOSTERMANS B	Food	019029119007	7/9/2009	Net 5	39.70	39.70	39.70					
342	KLOSTERMANS B	Food	019029319010	7/9/2009	Net 5	56.86	56.86	56.86					
342	KLOSTERMANS B	Food	019029319011	7/9/2009	Net 5	55.85	55.85	55.85					
342	KLOSTERMANS B	Food	019029319012	7/9/2009	Net 5	46.43	46.43	46.43					
342	KLOSTERMANS B	Food	019029719006	7/9/2009	Net 5	38.02	38.02	38.02					
342	KLOSTERMANS B	Food	019060519013	7/9/2009	Net 5	53.16	53.16	53.16					
342	KLOSTERMANS B	Food	019060519017	7/9/2009	Net 5	53.16	53.16	53.16					
342	KLOSTERMANS B	Food	019068519006	7/9/2009	Net 5	17.16	17.16	17.16					
342	KLOSTERMANS B	Food	019069419021	7/9/2009	Net 5	25.57	25.57	25.57					
342	KLOSTERMANS B	Food	019069419025	7/9/2009	Net 5	26.58	26.58	26.58					
342	KLOSTERMANS B	Food	019069619021	7/9/2009	Net 5	62.58	62.58	62.58					
342	KLOSTERMANS B	Food	019069819013	7/9/2009	Net 5	53.16	53.16	53.16					
342	KLOSTERMANS B	Food	019069819015	7/9/2009	Net 5	28.26	28.26	28.26					
342	KLOSTERMANS B	Food	019070319009	7/9/2009	Net 5	46.77	46.77	46.77					
342	KLOSTERMANS B	Food	019070919016	7/9/2009	Net 5	4.71	4.71	4.71					
					Vendor Totals	**6,183.32**	**6,183.32**	**6,113.00**	**70.32**	**0.00**	**0.00**	**0.00**	
414	ORLANDO BAKIN	Food	090612329010	6/12/2009	Net 5	45.36	45.36		45.36	45.36			
414	ORLANDO BAKIN	Food	090616292004	6/16/2009	Net 5	107.10	107.10		107.10				
414	ORLANDO BAKIN	Food	090618292004	6/18/2009	Net 5	86.92	66.92		66.92				
414	ORLANDO BAKIN	Food	090619292003	6/19/2009	Net 5	81.41	81.41		81.41				

Copyright InfoSync Services and RightViewWeb.com

Setla LLC Aging 072709

414	ORLANDO BAKIN	Food	090620292002	6/20/2009	Net 5	116.76	116.76		116.76				
414	ORLANDO BAKIN	Food	090622292003	6/22/2009	Net 5	46.48	46.48		46.48				
414	ORLANDO BAKIN	Food	090710247020	7/10/2009	Net 5	35.70	35.70	35.70					
414	ORLANDO BAKIN	Food	090710252015	7/10/2009	Net 5	13.02	13.02	13.02					
414	ORLANDO BAKIN	Food	090710255021	7/10/2009	Net 5	33.81	33.81	33.81					
414	ORLANDO BAKIN	Food	090710292003	7/10/2009	Net 5	69.16	69.16	69.16					
414	ORLANDO BAKIN	Food	090710297053	7/10/2009	Net 5	45.36	45.36	45.36					
414	ORLANDO BAKIN	Food	090710305011	7/10/2009	Net 5	72.45	72.45	72.45					
414	ORLANDO BAKIN	Food	090710315016	7/10/2009	Net 5	55.02	55.02	55.02					
414	ORLANDO BAKIN	Food	090710317017	7/10/2009	Net 5	55.02	55.02	55.02					
414	ORLANDO BAKIN	Food	090710321020	7/10/2009	Net 5	28.63	28.63	28.63					
414	ORLANDO BAKIN	Food	090710329024	7/10/2009	Net 5	-12.60	-12.60	-12.60					
414	ORLANDO BAKIN	Food	090711247019	7/11/2009	Net 5	45.36	45.36	45.36					
414	ORLANDO BAKIN	Food	090711252016	7/11/2009	Net 5	55.02	55.02	55.02					
414	ORLANDO BAKIN	Food	090711255020	7/11/2009	Net 5	46.83	46.83	46.83					
414	ORLANDO BAKIN	Food	090711292002	7/11/2009	Net 5	112.28	112.28	112.28					
414	ORLANDO BAKIN	Food	090711297042	7/11/2009	Net 5	71.40	71.40	71.40					
414	ORLANDO BAKIN	Food	090711305010	7/11/2009	Net 5	116.76	116.76	116.76					
414	ORLANDO BAKIN	Food	090711315013	7/11/2009	Net 5	116.76	116.76	116.76					
414	ORLANDO BAKIN	Food	090711317006	7/11/2009	Net 5	85.89	85.89	85.89					
414	ORLANDO BAKIN	Food	090711320005	7/11/2009	Net 5	26.04	26.04	26.04					
414	ORLANDO BAKIN	Food	090711321021	7/11/2009	Net 5	28.63	28.63	28.63					
414	ORLANDO BAKIN	Food	090711329012	7/11/2009	Net 5	44.24	44.24	44.24					
414	ORLANDO BAKIN	Food	090711742013	7/11/2009	Net 5	64.68	64.68	64.68					
414	ORLANDO BAKIN	Food	090713247014	7/13/2009	Net 5	35.70	35.70	35.70					
414	ORLANDO BAKIN	Food	090713252018	7/13/2009	Net 5	55.02	55.02	55.02					
414	ORLANDO BAKIN	Food	090713255021	7/13/2009	Net 5	13.02	13.02	13.02					
414	ORLANDO BAKIN	Food	090713292003	7/13/2009	Net 5	46.48	46.48	46.48					
414	ORLANDO BAKIN	Food	090713297049	7/13/2009	Net 5	44.24	44.24	44.24					
414	ORLANDO BAKIN	Food	090713305014	7/13/2009	Net 5	55.02	55.02	55.02					
414	ORLANDO BAKIN	Food	090713315021	7/13/2009	Net 5	55.02	55.02	55.02					
414	ORLANDO BAKIN	Food	090713317022	7/13/2009	Net 5	55.02	55.02	55.02					
414	ORLANDO BAKIN	Food	090713321024	7/13/2009	Net 5	27.51	27.51	27.51					
414	ORLANDO BAKIN	Food	090713329018	7/13/2009	Net 5	6.72	6.72	6.72					
414	ORLANDO BAKIN	Food	090713742017	7/13/2009	Net 5	33.46	33.46	33.46					
414	ORLANDO BAKIN	Food	090707247024	7/7/2009	Net 5	45.36	45.36	45.36					
414	ORLANDO BAKIN	Food	090707292004	7/7/2009	Net 5	128.66	128.66	128.66					
414	ORLANDO BAKIN	Food	090707297045	7/7/2009	Net 5	64.68	64.68	64.68					

Copyright InfoSync Services and RightViewWeb.com

Setla LLC Aging 072709

414	ORLANDO BAKIN	Food	090707297047	7/7/2009	Net 5	4.48	4.48	4.48				
414	ORLANDO BAKIN	Food	090707315018	7/7/2009	Net 5	48.30	48.30	48.30				
414	ORLANDO BAKIN	Food	090707317010	7/7/2009	Net 5	64.68	64.68	64.68				
414	ORLANDO BAKIN	Food	090707321033	7/7/2009	Net 5	55.02	55.02	55.02				
414	ORLANDO BAKIN	Food	090707329015	7/7/2009	Net 5	35.70	35.70	35.70				
414	ORLANDO BAKIN	Food	090707742015	7/7/2009	Net 5	20.79	20.79	20.79				
414	ORLANDO BAKIN	Food	090709247023	7/9/2009	Net 5	28.98	28.98	28.98				
414	ORLANDO BAKIN	Food	090709252015	7/9/2009	Net 5	55.02	55.02	55.02				
414	ORLANDO BAKIN	Food	090709255015	7/9/2009	Net 5	32.34	32.34	32.34				
414	ORLANDO BAKIN	Food	090709292004	7/9/2009	Net 5	47.60	47.60	47.60				
414	ORLANDO BAKIN	Food	090709297046	7/9/2009	Net 5	29.75	29.75	29.75				
414	ORLANDO BAKIN	Food	090709305017	7/9/2009	Net 5	55.02	55.02	55.02				
414	ORLANDO BAKIN	Food	090709315018	7/9/2009	Net 5	48.30	48.30	48.30				
414	ORLANDO BAKIN	Food	090709317021	7/9/2009	Net 5	64.68	64.68	64.68				
414	ORLANDO BAKIN	Food	090709320005	7/9/2009	Net 5	43.12	43.12	43.12				
414	ORLANDO BAKIN	Food	090709742020	7/9/2009	Net 5	32.76	32.76	32.76				
					Vendor Totals	**3,005.94**	**3,005.94**	**2,541.91**	**464.03**	**45.36**	**0.00**	**0.00**
623	THE HOME DEPO	Maint.	367449061809	6/16/2009	Net 2	219.77	219.77		219.77			
					Vendor Totals	**219.77**	**219.77**	**0.00**	**219.77**	**0.00**	**0.00**	**0.00**
653	GRAINGER INDU	Maint.	9017640930	6/18/2009	Net 1	172.40	172.40		172.40			
653	GRAINGER INDU	Maint.	9027106948	7/2/2009	Net 1	185.32	185.32	185.32				
					Vendor Totals	**357.72**	**357.72**	**185.32**	**172.40**	**0.00**	**0.00**	**0.00**
1284	LEAF FINANCIA	Lease	1669491	6/25/2009	Net 1	1,472.36	1,472.36		1,472.36			
					Vendor Totals	**1,472.36**	**1,472.36**	**0.00**	**1,472.36**	**0.00**	**0.00**	**0.00**
1425	ARCHER SIGN C	Maint.	10478	6/30/2009	Net 1	159.75	159.75	159.75				
1425	ARCHER SIGN C	Maint.	10480	6/30/2009	Net 1	159.75	159.75	159.75				
1425	ARCHER SIGN C	Maint.	10481	6/30/2009	Net 1	159.75	159.75	159.75				
					Vendor Totals	**479.25**	**479.25**	**479.25**	**0.00**	**0.00**	**0.00**	**0.00**
10009	FEDERAL EXPRE	G&A	926305800	7/16/2009	Net 1	656.61	656.61	656.61				
10009	FEDERAL EXPRE	G&A	927125455	7/23/2009	Net 1	231.48	231.48	231.48				
					Vendor Totals	**888.09**	**888.09**	**888.09**	**0.00**	**0.00**	**0.00**	**0.00**
10018	USPS-HASLER	G&A	07132009	7/13/2009	Net 1	3.96	3.96	3.96				
10018	USPS-HASLER	G&A	07202009	7/20/2009	Net 1	35.00	35.00	35.00				
					Vendor Totals	**38.96**	**38.96**	**38.96**	**0.00**	**0.00**	**0.00**	**0.00**
20005	DIRECT TECHNO	G&A	DTI2764	7/10/2009	Net 30	126.89		126.89				
20005	DIRECT TECHNO	G&A	DTI2765	7/10/2009	Net 30	126.89		126.89				
20005	DIRECT TECHNO	G&A	DTI2766	7/10/2009	Net 30	133.08		133.08				
					Vendor Totals	**386.86**	**0.00**	**386.86**	**0.00**	**0.00**	**0.00**	**0.00**

Copyright InfoSync Services and RightViewWeb.com

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X