


UNITED STATES BANKRUPTCY COURT _____ DISTRICT OF <u>DELAWARE</u>		PROOF OF CLAIM
Name of Debtor: <u>ALSET OWNERS, LLC, et. al.</u>		Case Number: <u>09-11961-BLS</u>
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (the person or other entity to whom the debtor owes money or property): <u>Dell, Inc</u>		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____
Name and address where notices should be sent: <u>Dell, Inc</u> <u>One Dell Way, RR1, MS 52</u> <u>Round Rock, TX 78682</u> Telephone number: <u>(512) 723-7828</u>		
Name and address where payment should be sent (if different from above):		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
Telephone number:		
1. Amount of Claim as of Date Case Filed: \$ <u>1,429.06</u> If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.		5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim. <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. §507 (a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5). <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507 (a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(). Amount entitled to priority: \$ _____ *Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
2. Basis for Claim: <u>Goods sold</u> (See instruction #2 on reverse side.)		
3. Last four digits of any number by which creditor identifies debtor: <u>9683</u> 3a. Debtor may have scheduled account as: <u>Dell Marketing LP</u> (See instruction #3a on reverse side.)		
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate: % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____		
6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.		FOR COURT USE ONLY Alset Owners LLC  00130
7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements or running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See definition of "redacted" on reverse side.) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:		
Date: <u>11/4/09</u> Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>Michael Keller, Sr. Credit Manager</u>		

**ATTACHMENT "A" TO PROOF OF CLAIM
FOR DELL MARKETING, L.P.**

1. The basis of the debt is as follows: On various dates prior to the date of the Petition initiating this bankruptcy case Dell Marketing, L.P. (hereinafter referred to as "Dell"), supplied and sold Altes, LLC certain goods including computers, monitors, servers and related computer products and peripherals ("Product"). Dell supplied the Products to Altes, LLC from May 26, 2009 to the date of the Petition.

2. The basis for the Debt and made the basis of this Proof of Claim is set forth, inter alia, in the invoice. The invoice for such Product is attached setting forth Dell's claim.

NOTE: CLAIMANT RESERVES THE RIGHT TO AMEND THIS PROOF OF CLAIM
AS FURTHER INFORMATION BECOMES AVAILABLE

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the Proof of Claim has been served via electronic filing and/or regular U.S. Mail on this 6th day of November, 2009 on the following:

BMC Group, Inc. as Agent
For Alset Owners, LLC
444 N. Nash Street
El Segundo, CA 90245

Bonnie Glantz Fatell, Esq.
Blank Rome, LLP
1201 Market Street, Ste. 800
Wilmington, DE 19801

U.S. Trustee
Office of the U.S. Trustee
844 King Street, Rm. 2207
Lockbox #35
Wilmington, DE 19899



Sabrina L. Streusand



This is your INVOICE

FID Number: 74-2616805
 Sales Rep: JAY CUMBY
 For Sales: (800) 274 - 3355
 Sales Fax: (800) 967 - 4061
 Customer Service: (877) 671 - 3355
 Technical Support: (877) 671 - 3355
 Dell Online: www.dell.com

Customer Number: 10809683
 Purchase Order: LK051209
 Order Number: 742176112
 Order Date: 05/12/09

Invoice Number: **XD7MW8D19**
 Invoice Date: 05/26/09
 Payment Terms: NET DUE 30 DAYS
 Due Date: 06/25/09
 Shipped Via: FEDEX GROUND
 Waybill Number: 134619870162969

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SOLD TO:

ANNETTE MASDAL
 ALTES CO
 1200 N FEDERAL HWY STE 111B
 BOCA RATON, FL 334322844

SHIP TO:

LAURIE KELLEY
 ALTES LLC
 2712 MARYVILLE RD
 GRANITE CITY, IL 620406130

PLEASE SEE IMPORTANT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THE INVOICE

Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	223-3093	Latitude D630, Intel Core 2 T7250, 2.00GHz, 800MHz, 2M L2 Cache, Dual Core	EA	1,314.99	1,314.99
1	1	320-5289	14.1 inch Wide Screen WXGA+ LCD for Latitude D630	EA	0.00	0.00
1	1	311-9321	4.0GB, DDR2 SDRAM, 2 DIMM for Dell Latitude Notebooks	EA	0.00	0.00
1	1	310-8768	Internal English Keyboard for Latitude Notebooks	EA	0.00	0.00
1	1	320-5485	128MB NVIDIA Quadro NVS 135M Latitude D630	EA	0.00	0.00
1	1	341-6439	80GB Free Fall Sensor Hard Drive 9.5MM, 7200RPM, Latitude	EA	0.00	0.00
1	1	310-8792	Standard Touchpad for Latitude D630	EA	0.00	0.00
1	1	340-8854	No Floppy Drive for Latitude D -Family Notebooks	EA	0.00	0.00
1	1	420-9610	Windows XP PRO SP3 with Windows Vista Business License English, Dell Latitude	EA	0.00	0.00
1	1	310-7284	90W AC Adapter for Latitude D -Family, Factory Tied	EA	0.00	0.00
1	1	313-5638	8X DVD+-RW for Latitude D -Family	EA	0.00	0.00
1	1	420-8010	Roxio Creator Dell Edition, 9.0 Dell Latitude/Mobile Precision	EA	0.00	0.00
1	1	421-0536	Cyberlink Power DVD 8.2, with Media, Dell Relationship LOB	EA	0.00	0.00
1	1	430-2375	Intel 4965 WLAN (802.11a/g/n) mini Card Latitude, Factory Install	EA	0.00	0.00
1	1	313-5028	Resource CD w/ Diagnostics and Drivers for Latitude D630 Notebook	EA	0.00	0.00
1	1	310-9096	Resource DVD with Diagnostics and Drivers for Vista Latitude D630 Notebook	EA	0.00	0.00
1	1	312-0484	6-Cell/56 WHr Primary Battery Latitude D630	EA	0.00	0.00
1	1	330-0860	Classic Leather, Carry Case for Dell Latitude E/Mobile Precision	EA	0.00	0.00
1	1	310-9094	US - System Documentation Power Cord, Latitude D630	EA	0.00	0.00
1	1	410-1862	Adobe Acrobat 9.0 English and French, BND, Dell OptiPlex Precision, and Latitude	EA	0.00	0.00
1	1	420-6712	Microsoft Office Professional for Latitude, OptiPlex, Precision	EA	0.00	0.00
1	1	985-9990	*ProSupport for IT: Next Business Day Parts and Labor Onsite Response Initial Year	EA	0.00	0.00
1	1	989-2987	*Dell Hardware Limited Warranty Plus Onsite Service Initial Year	EA	0.00	0.00
1	1	989-2988	*Dell Hardware Limited Warranty Plus Onsite Service Extended Year(s)	EA	0.00	0.00
1	1	989-3449	*Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-516-3115	EA	0.00	0.00
1	1	983-7582	*ProSupport for IT: 7x24 Technical Support for certified IT Staff, 2 Year Extended	EA	0.00	0.00
1	1	985-4712	*ProSupport for IT: Next Business Day Parts and Labor Onsite Response 2 Year Extended	EA	0.00	0.00
1	1	984-3990	*ProSupport for IT: 7x24 Technical Support for certified IT Staff, Initial	EA	0.00	0.00

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$25 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY.

Ship. &/or Handling	\$	29.99
Subtotal	\$	1,344.98
Taxable	Tax	
\$	1,344.98	\$ 84.08
ENVIRO FEE	\$	0.00
Invoice Total	\$	1,429.06

DETACH AT LINE AND RETURN WITH PAYMENT



Invoice Number: XD7MW8D19
 Customer Name: ALTES CO
 Customer Number: 10809683
 Purchase Order: LK051209
 Order Number: 742176112

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 PO BOX 534118
 ATLANTA, GA.303534118

Ship. &/or Handling	\$	29.99
Subtotal	\$	1,344.98
Taxable	Tax	
\$	1,344.98	\$ 84.08
ENVIRO FEE	\$	0.00
Invoice Total	\$	1,429.06
	\$	
	\$	
Balance Due	\$	1,429.06
Amount Enclosed		



This is your INVOICE

FID Number: 74-2616805
Sales Rep: JAY CUMBY
For Sales: (800) 274 - 3355
Sales Fax: (800) 967 - 4061
Customer Service: (877) 671 - 3355
Technical Support: (877) 671 - 3355
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SOLD TO:
 ANNETTE MASDAL
 ALTES CO
 1200 N FEDERAL HWY STE 111B
 BOCA RATON, FL 334322844

SHIP TO:
 LAURIE KELLEY
 ALTES LLC
 2712 MARYVILLE RD
 GRANITE CITY, IL 620406130

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Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	310-9163	Vista Basic Downgrade Relationship Notebook -DISCOUNT/COUPON APPLIED	EA	0.00	0.00
		System Service Tags	GYT35K1			

November 6, 2009

Via Certified Mail
Return Receipt Requested

BMC Group, Inc. as Agent
for Alset Owners, LLC
444 N. Nash Street
El Segundo, CA 90245


Re: Case No. 09-11961-BLS; *In re Altes, LLC* (jointly administered under); Case No. 09-11960; *In re: Alset Owners, LLC*; in the United States Bankruptcy Court for the District of Delaware

Dear Sir/Madam:

Enclosed for filing is the original and one copy Dell Marketing, L.P.'s Proof of Claim regarding the above-referenced matter. Please file-stamp the copy and return to me in the self-addressed stamped envelope.

Thank you for your assistance in this matter.

Sincerely,


Donna Bateman
Paralegal to Sabrina L. Streusand

\djb

Enclosure