

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: Alset Owners, LLC
Register of Proofs of Claim Filed • Sorted by: Current Creditor Name

Creditor Name / Address	Case Number / Case Name	Claim Number	Claim Date	Total	*CUD	**Class / ***Totals
2182 NORTH HIGHWAY 67 LLC JOHN J HALL ESQ LEWIS RICE & FINGERSH LC 500 N BROADWAY, STE 2000 ST LOUIS, MO 63102	09-11961 Altes, LLC	159	12/10/2009	\$223,217.87 \$223,217.87 \$223,217.87		(U) (T) [CDT]
ACCUTEMP PRODUCTS INC #774044 4044 SOLUTIONS CENTER CHICAGO NE, IL 60677	09-11960 Alset Owners, LLC	167	12/14/2009	\$13,368.35 \$13,368.35 \$13,368.35		(U) (T) [CDT]
AIR RITE INC ATTN: DAVE HARRIS 1290 W 117TH ST LAKEWOOD, OH 44107	09-11960 Alset Owners, LLC	61	9/17/2009	\$260.76 \$260.76 \$260.76		(U) (T) [CDT]
AIR RITE SERVICE SUPPLY INC 1290 W 117TH ST AT CLIFTON BLVD CLEVELAND, OH 44107	09-11960 Alset Owners, LLC	83	10/19/2009	\$260.75 \$260.75 \$260.75		(U) (T) [CDT]
AKRON/CANTON EMPLOYMENT GUIDE DOMINION ENTERPRISES ATTN: JOSEPH DOHERTY 150 GRANBY ST NORFOLK, VA 23510	09-11962 Setla, LLC	134	11/19/2009	\$832.80 \$832.80 \$832.80		(U) (T) [CDT]
ALLIED RESTAURANT SERVICE OF OHIO 181 SOUTH ILLINOIS AVE MANSFIELD, OH 44905	09-11962 Setla, LLC	112	11/2/2009	\$2,887.79 \$2,887.79 \$2,887.79		(U) (T) [CDT]
ALLIED SIGN CO INC PO BOX 07760 COLUMBUS, OH 43207	09-11960 Alset Owners, LLC	175	12/17/2009	\$2,098.69 \$2,098.69 \$2,098.69		(U) (T) [CDT]
ALROD, MITCH 940 SWEETWATER LN APT 514 BOCA RATON, FL 33431	09-11961 Altes, LLC	111	11/2/2009	\$10,950.00 \$91,227.00 \$102,177.00 \$102,177.00		(P) (U) (T) [CDT]
ALROD, ROBERT 2717 N OCEAN BLVD TOWN HOUSE #4 BOCA RATON, FL 33431	09-11960 Alset Owners, LLC	169	12/15/2009	\$230,072.86 \$230,072.86 \$230,072.86		(U) (T) [CDT]
AMERENIP - AKA ILLINOIS POWER COMPANY ATTN: COLLECTIONS A-10 PO BOX 2543 DECATUR, IL 62525	09-11960 Alset Owners, LLC	93	10/22/2009	\$11,349.79 \$11,349.79 \$11,349.79		(U) (T) [CDT]
AMERENUE PO BOX 66881 MAIL CODE 310 SAINT LOUIS, MO 63166	09-11960 Alset Owners, LLC	3	6/22/2009	\$30,087.36 \$30,087.36 \$30,087.36		(U) (T) [CDT]
AMERENUE PO BOX 66881 MAIL CODE 310 SAINT LOUIS, MO 63166	09-11960 Alset Owners, LLC	1	6/22/2009	\$30,087.36 \$30,087.36 \$30,087.36		(U) (T) [CDT]

* [C]: Contingent [U]: Unliquidated [D]: Disputed

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AMERICAN ELECTRIC POWER PO BOX 2021 ROANOKE, VA 24022-2121	09-11960 Alset Owners, LLC	67	9/21/2009	\$24,378.12		(U)
				\$24,378.12		(T)
				\$24,378.12		[CDT]
AMERICAN INFOSOURCE LP T MOBILE/T-MOBILE USA INC PO BOX 248848 OKLAHOMA CITY, OK 73124-8848	09-11961 Altes, LLC	47	8/17/2009	\$214.46		(U)
				\$214.46		(T)
				\$214.46		[CDT]
AMERICAN INFOSOURCE LP T MOBILE/T-MOBILE USA INC PO BOX 248848 OKLAHOMA CITY, OK 73124-8848	09-11961 Altes, LLC	48	8/17/2009	\$6,470.30		(U)
				\$6,470.30		(T)
				\$6,470.30		[CDT]
APEX RESTORATION LLC 1238 UPPER VALLEY PIKE SPRINGFIELD, OH 45504	09-11960 Alset Owners, LLC	51	8/28/2009	\$478.68		(U)
				\$478.68		(T)
				\$478.68		[CDT]
ARCHER SIGN CORPORATION 1917 HENRY AVE SW CANTON, OH 44706	09-11960 Alset Owners, LLC	142	11/30/2009	\$528.61		(P)
				\$8,340.30		(U)
				\$8,868.91		(T)
				\$8,868.91		[CDT]
ARKANSAS DEPT OF FINANCE & ADMINISTRATION WITHHOLDING WAGE TAX C/O OFFICE OF REVENUE LEGAL COUNSEL PO BOX 1272 RM 2380 LITTLE ROCK, AR 72203-1272	09-11960 Alset Owners, LLC	196	2/1/2010	\$93.71		(P)
				\$666.31		(U)
				\$760.02		(T)
				\$760.02		[CDT]
ARMBRUSTER BROS RE LLC C/O DANIEL S ARMBRUSTER 9115 MOORS PL N DUBLIN, OH 43017	09-11960 Alset Owners, LLC	58	9/15/2009	\$12,242.78		(P)
				\$6,942.26		(U)
				\$19,185.04		(T)
				\$19,185.04		[CDT]
ARNOLD BLEVINS ELECTRIC CO PO BOX 688 3716 HAROLD STREET NORTH LITTLE ROCK, AR 72115	09-11960 Alset Owners, LLC	124	11/12/2009	\$606.93		(U)
				\$606.93		(T)
				\$606.93		[CDT]
BERENFELD SPRITZER SHECHTER & SHEER 2525 PONCE DE LEON BLVD 5TH FL CORAL GABLES, FL 33134	09-11960 Alset Owners, LLC	76	10/15/2009	\$8,657.25		(U)
				\$8,657.25		(T)
				\$8,657.25		[CDT]
BERENFELD SPRITZER SHECHTER & SHEER 2525 PONCE DE LEON BLVD 5TH FL CORAL GABLES, FL 33134	09-11960 Alset Owners, LLC	79	10/19/2009	\$8,657.25		(U)
				\$8,657.25		(T)
				\$8,657.25		[CDT]
BFI WASTE SYSTEMS OF NORTH AMERICA LLC DBA REPUBLIC SERVICES NATIONAL ACCOUNTS REPUBLIC SERVICES INC 18500 N ALLIED WAY PHOENIX, AZ 85054	09-11960 Alset Owners, LLC	187	12/21/2009	\$36,434.73		(U)
				\$36,434.73		(T)
				\$36,434.73		[CDT]
BIG RAPIDS CITY TREASURER 226 N MICHIGAN AVE BIG RAPIDS, MI 49307	09-11960 Alset Owners, LLC	194	1/19/2010	\$1,054.39		(S)
				\$1,054.39		(T)
				\$1,054.39		[CDT]
BIG RAPIDS CITY TREASURER 226 N MICHIGAN AVE BIG RAPIDS, MI 49307	09-11960 Alset Owners, LLC	143	11/30/2009	\$1,054.39		(S)
				\$1,054.39		(T)
				\$1,054.39		[CDT]
BIG RAPIDS, CITY OF UTILITIES PAYMENT 226 N MICHIGAN AVE BIG RAPIDS, MI 49307	09-11960 Alset Owners, LLC	144	11/30/2009	\$94.28		(S)
				\$94.28		(T)
				\$94.28		[CDT]

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CADILLAC, CITY OF 200 N LAKE ST CADILLAC, MI 49601	09-11960 Alset Owners, LLC	191	1/7/2010	\$499.41 \$499.41 \$499.41		(S) (T) [CDT]
CANTON OHIO, CITY OF PO BOX 24218 218 CLEVELAND AVE SW 7TH FL CANTON, OH 44701	09-11960 Alset Owners, LLC	102	10/26/2009	\$418.85 \$418.85 \$418.85		(U) (T) [CDT]
CAREWORKS USA 5555 GLENDON CT DUBLIN, OH 43016	09-11960 Alset Owners, LLC	189	12/21/2009	\$2,423.50 \$2,423.50 \$2,423.50		(U) (T) [CDT]
CAROLYN THOMPSON BOWMAN 4089 BERRYFIELD DR COLUMBUS, OH 43230	09-11960 Alset Owners, LLC	168	12/15/2009	\$10,327.75 \$10,327.75 \$10,327.75	[U] [U] [U]	(U) (T) [CDT]
CENTERPOINT ENERGY PO BOX 1700 HOUSTON, TX 77251	09-11960 Alset Owners, LLC	54	8/26/2009	\$7,426.99 \$7,426.99 \$7,426.99		(U) (T) [CDT]
CENTERPOINT ENERGY PO BOX 1700 HOUSTON, TX 77251	09-11960 Alset Owners, LLC	17	7/20/2009	\$5,694.25 \$5,694.25 \$5,694.25		(U) (T) [CDT]
CENTURYTEL OF MISSOURI LLC C/O REX D RAINACH APLC 3622 GOVERNMENT ST BATON ROUGE, LA 70806-5720	09-11960 Alset Owners, LLC	68	9/21/2009	\$368.50 \$368.50 \$368.50		(U) (T) [CDT]
CHILLICOTHE, CITY OF UTILITIES DEPARTMENT 35 S PAINT ST CHILLICOTHE, OH 45601	09-11960 Alset Owners, LLC	108	10/29/2009	\$333.64 \$333.64 \$333.64		(U) (T) [CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	31	7/23/2009	\$3,262.22 \$3,262.22 \$3,262.22		(U) (T) [CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	24	7/23/2009	\$3,179.03 \$3,179.03 \$3,179.03		(U) (T) [CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	29	7/23/2009	\$6,299.28 \$6,299.28 \$6,299.28		(U) (T) [CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	28	7/23/2009	\$2,991.84 \$2,991.84 \$2,991.84		(U) (T) [CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	30	7/23/2009	\$3,225.48 \$3,225.48 \$3,225.48		(U) (T) [CDT]

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				\$9,418.41		(T)
				\$9,418.41		[CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	26	7/23/2009	\$3,161.85		(U)
				\$3,161.85		(T)
				\$3,161.85		[CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	22	7/23/2009	\$3,254.18		(U)
				\$3,254.18		(T)
				\$3,254.18		[CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	32	7/23/2009	\$3,175.34		(U)
				\$3,175.34		(T)
				\$3,175.34		[CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	25	7/23/2009	\$3,110.29		(U)
				\$3,110.29		(T)
				\$3,110.29		[CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	33	7/23/2009	\$3,182.05		(U)
				\$3,182.05		(T)
				\$3,182.05		[CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	23	7/23/2009	\$3,174.03		(U)
				\$3,174.03		(T)
				\$3,174.03		[CDT]
CLEAR CHANNEL OUTDOOR ATTN: ROSIE MEEKS PO BOX 591790 SAN ANTONIO, TX 78259	09-11962 Setla, LLC	114	11/2/2009	\$7,537.41		(U)
				\$7,537.41		(T)
				\$7,537.41		[CDT]
CLEVELAND EMPLOYMENT GUIDE DOMINION ENTERPRISES ATTN: JOSEPH DOHERTY 150 GRANBY ST NORFOLK, VA 23510	09-11962 Setla, LLC	135	11/19/2009	\$869.70		(U)
				\$869.70		(T)
				\$869.70		[CDT]
COCA-COLA COMPANY, THE JOE JOHNSON NAT 2008 PO BOX 1734 ATLANTA, GA 30313	09-11960 Alset Owners, LLC	71	9/30/2009	\$1,336,522.00		(U)
				\$1,336,522.00		(T)
				\$1,336,522.00		[CDT]
COLLECTOR OF REVENUE CITY HALL 1200 MARKET STREET, ROOM 110 ST LOUIS, MO 63105	09-11960 Alset Owners, LLC	197	2/22/2010	\$6,880.71	[U]	(P)
				\$178.06	[U]	(U)
				\$7,058.77	[U]	(T)
				\$7,058.77	[U]	[CDT]
COLUMBIA GAS OF OHIO INC 200 CIVIC CENTER DR 11TH FL COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	62	9/9/2009	\$11,118.42		(U)
				\$11,118.42		(T)
				\$11,118.42		[CDT]

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				\$11,118.42		(T)
				\$11,118.42		[CDT]
COLUMBUS DIVISION OF ELECTRICITY 910 DUBLIN ROAD COLUMBUS, OH 43215	09-11962 Setla, LLC	85	10/19/2009	\$9,499.42		(U)
				\$9,499.42		(T)
				\$9,499.42		[CDT]
COLUMBUS EMPLOYMENT GUIDE DOMINION ENTERPRISES ATTN: JOSEPH DOHERTY 150 GRANBY ST NORFOLK, VA 23510	09-11962 Setla, LLC	132	11/19/2009	\$1,257.00		(U)
				\$1,257.00		(T)
				\$1,257.00		[CDT]
COLUMBUS, CITY OF DEPARTMENT OF PUBLIC UTILITIES 910 DUBLIN RD COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	192	12/20/2009	\$7,904.55		(U)
				\$7,904.55		(T)
				\$7,904.55		[CDT]
COMMERCIAL ELECTRONICS INC 3421 HOLLENBERG DR BRIDGETON, MO 63044	09-11960 Alset Owners, LLC	105	10/27/2009	\$6,156.19		(U)
				\$6,156.19		(T)
				\$6,156.19		[CDT]
COMMERCIAL PARTS & SERV INC PO BOX 36441 CINCINNATI, OH 45236	09-11960 Alset Owners, LLC	87	10/19/2009	\$504.47		(S)
				\$66.92		(U)
				\$571.39		(T)
				\$571.39		[CDT]
CONSUMERS ENERGY COMPANY ATTN: MICHAEL G WILSON (P33263) ONE ENERGY PLAZA JACKSON, MI 49201	09-11960 Alset Owners, LLC	49	8/18/2009	\$914.40		(U)
				\$914.40		(T)
				\$914.40		[CDT]
COTTER WORLD WIDE MOVING & STORAGE PO BOX 529 AKRON, OH 44309	09-11960 Alset Owners, LLC	136	11/20/2009	\$70.00		(U)
				\$70.00		(T)
				\$70.00		[CDT]
DARLING INTERNATIONAL INC PO BOX 552210 3350 GREENFIELD RD MELVINDALE, MI 48122	09-11961 Altes, LLC	89	10/19/2009	\$4,435.17		(U)
				\$4,435.17		(T)
				\$4,435.17		[CDT]
DAYTON EMPLOYMENT GUIDE DOMINION ENTERPRISES ATTN: JOSEPH DOHERTY 150 GRANBY ST NORFOLK, VA 23510	09-11962 Setla, LLC	133	11/19/2009	\$924.75		(U)
				\$924.75		(T)
				\$924.75		[CDT]
DAYTON OHIO, CITY OF FINANCE DEPARTMENT ATTN: WATER COLLECTIONS 101 W THIRD ST DAYTON, OH 45402	09-11960 Alset Owners, LLC	140	11/23/2009	\$874.61		(U)
				\$874.61		(T)
				\$874.61		[CDT]
DAYTON POWER & LIGHT COMPANY 1065 WOODMAN DR DAYTON, OH 45432	09-11960 Alset Owners, LLC	73	10/14/2009	\$9,599.70		(U)
				\$9,599.70		(T)
				\$9,599.70		[CDT]
DELL INC ONE DELL WAY RR1 MS 52 ROUND ROCK, TX 78682	09-11960 Alset Owners, LLC	130	11/10/2009	\$1,429.06		(U)
				\$1,429.06		(T)
				\$1,429.06		[CDT]

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DIRECT TECHNOLOGY INNOVATIONS DIRECT TECHNOLOGIES LLC C/O EDWARD SLOMINSKI 500 W CYRESS CREEK RD, STE 270 FORT LAUDERDALE, FL 33309	09-11961 Altes, LLC	173	12/15/2009	\$13,092.36 \$852.56 \$13,944.92 \$13,944.92	[U] [U] [U] [U]	(S) (P) (T) [CDT]
DIRECT TECHNOLOGY INNOVATIONS DIRECT TECHNOLOGIES LLC C/O EDWARD SLOMINSKI 500 W CYRESS CREEK RD, STE 270 FORT LAUDERDALE, FL 33309	09-11962 Setla, LLC	172	12/15/2009	\$15,378.94 \$4,333.54 \$19,712.48 \$19,712.48	[U] [U] [U] [U]	(S) (P) (T) [CDT]
DIRECT TECHNOLOGY INNOVATIONS DIRECT TECHNOLOGIES LLC C/O EDWARD SLOMINSKI 500 W CYRESS CREEK RD, STE 270 FORT LAUDERDALE, FL 33309	09-11963 Checkers Michigan, LLC	171	12/15/2009	\$1,250.00 \$1,250.00 \$1,250.00	[U] [U] [U]	(S) (T) [CDT]
DISCOUNT PAPER COMPANY 2483 BROWN RD ST LOUIS, MO 63114	09-11961 Altes, LLC	145	12/2/2009	\$1,644.33 \$1,644.33 \$1,644.33		(U) (T) [CDT]
DM WINDOW CLEANING LLC DBA FISH WINDOW CLEANING 11012 LIN-VALLE DR STE E ST LOUIS, MO 63123	09-11960 Alset Owners, LLC	69	9/28/2009	\$1,290.00 \$1,290.00 \$1,290.00		(U) (T) [CDT]
DMO FOOD EQUIPMENT INC 8400 SWEET VALLEY DR CLEVELAND, OH 44125	09-11960 Alset Owners, LLC	125	11/12/2009	\$2,280.60 \$2,280.60 \$2,280.60		(U) (T) [CDT]
DOMINION EAST OHIO GAS ATTN: REVENUE RECOVERY - 10TH FL PO BOX 26666 RICHMOND, VA 23261	09-11960 Alset Owners, LLC	64	9/17/2009	\$14,180.30 \$14,180.30 \$14,180.30		(U) (T) [CDT]
DOMINION EAST OHIO GAS ATTN: REVENUE RECOVERY - 10TH FL PO BOX 26666 RICHMOND, VA 23261	09-11960 Alset Owners, LLC	65	9/17/2009	\$14,180.30 \$14,180.30 \$14,180.30		(U) (T) [CDT]
DR DAVE LANDSCAPING - DAVID L ANDEXLER 7283 BEAU CT PARMA, OH 44129	09-11962 Setla, LLC	72	10/13/2009	\$1,576.39 \$1,576.39 \$1,576.39		(U) (T) [CDT]
EDWARDS SIGN INC PO BOX 697 2208 AIRPORT ROAD HOT SPRINGS, AR 71913	09-11960 Alset Owners, LLC	118	11/9/2009	\$857.50 \$857.50 \$857.50		(U) (T) [CDT]
ELYRIA PUBLIC UTILITIES CITY OF ELYRIA LAW DIRECTOR'S OFFICE 131 COURT ST STE 201 ELYRIA, OH 44035	09-11962 Setla, LLC	188	12/28/2009	\$802.70 \$802.70 \$802.70		(S) (T) [CDT]
ENTERGY ARKANSAS INC PO BOX 6008 MAIL UNIT L JEF 359 NEW ORLEANS, LA 70174-6008	09-11960 Alset Owners, LLC	15	7/7/2009	\$8,881.28 \$8,881.28 \$8,881.28		(U) (T) [CDT]
ENTERGY ARKANSAS INC MARY NEWCHURCH MAIL UNIT L JEF 359 PO BOX 6008 NEW ORLEANS, LA 70174-6008	09-11960 Alset Owners, LLC	52	9/1/2009	\$2,570.85 \$2,570.85 \$2,570.85		(U) (T) [CDT]

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In re: Alset Owners, LLC
Register of Proofs of Claim Filed • Sorted by: Current Creditor Name

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ERAM LLC ATTN: ELEANOR RAMIREZ 700 EL ATAJO ST LOS ANGELES, CA 90065	09-11961 Altes, LLC	150	12/7/2009	\$196,976.70		(U)
				\$196,976.70		(T)
				\$196,976.70		[CDT]
FED EX OFFICE PO BOX 262682 PLANO, TX 75026	09-11960 Alset Owners, LLC	77	10/13/2009	\$10,009.52		(U)
				\$10,009.52		(T)
				\$10,009.52		[CDT]
FRANK V & MARGARET LEPORE DBA SHIFTING SANDS COTTAGES INC 11119 CARLA DR LARGO, FL 33774	09-11962 Setla, LLC	149	12/4/2009	\$97,434.00		(U)
				\$97,434.00		(T)
				\$97,434.00		[CDT]
FRANKLIN HEATING INC PO BOX 32362 COLUMBUS, OH 43232	09-11962 Setla, LLC	148	12/3/2009	\$8,193.75		(U)
				\$8,193.75		(T)
				\$8,193.75		[CDT]
GEORGE ELLEN (JOYCE) DIXON 332 POINTVIEW AVENUE DAYTON, OH 45405	09-11960 Alset Owners, LLC	160	12/11/2009	\$120,000.00		(P)
				\$120,000.00		(U)
				BLANK		(T)
				\$240,000.00		[CT]
				\$240,000.00		[CDT]
GLOBAL CROSSING TELECOM PO BOX 741276 CINCINNATI, OH 45274	09-11960 Alset Owners, LLC	94	10/22/2009	\$845.97		(U)
				\$845.97		(T)
				\$845.97		[CDT]
GLOBAL CROSSING TELECOMMUNICATIONS INC PO BOX 741276 CINCINNATI, OH 45274	09-11960 Alset Owners, LLC	95	10/22/2009	\$220.97		(U)
				\$220.97		(T)
				\$220.97		[CDT]
GMAC PO BOX 130424 ROSEVILLE, MN 55113	09-11962 Setla, LLC	5	6/19/2009	\$14,395.16		(S)
				UNKNOWN	[U]	(U)
				\$14,395.16	[U]	(T)
				\$14,395.16	[U]	[CT]
				\$14,395.16	[U]	[CDT]
GREENLEAF HOLDINGS, LLC/ CHECKERS/133 LLC KEITH J JACKSON SR 2024 ARKANSAS VALLEY DR #305 LITTLE ROCK, AR 72212	09-11960 Alset Owners, LLC	180	12/21/2009	\$4,758.59		(U)
				\$4,758.59		(T)
				\$4,758.59		[CDT]
GREENLEAF HOLDINGS, LLC/ CHECKERS/133 LLC KEITH J JACKSON SR 2024 ARKANSAS VALLEY DR #305 LITTLE ROCK, AR 72212	09-11960 Alset Owners, LLC	156	12/10/2009	\$29,700.00		(U)
				\$29,700.00		(T)
				\$29,700.00		[CDT]
GREGORY FX DALY COLLECTOR OF REVENUE 1200 MARKET ST RM 110 ST LOUIS, MO 63103	09-11960 Alset Owners, LLC	16	6/26/2009	\$2,933.20		(P)
				\$178.06		(U)
				\$2,933.20		(T)
				\$3,111.26		[CT]
				\$3,111.26		[CDT]
GREGORY FX DALY COLLECTOR OF REVENUE 1200 MARKET ST RM 110 ST LOUIS, MO 63103	09-11960 Alset Owners, LLC	39	8/4/2009	\$593.78		(U)
				\$593.78		(T)
				\$593.78		[CDT]
GUARDIAN PROTECTION SERVICE INC 174 THORN HILL RD WARRENDALE, PA 15086	09-11963 Checkers Michigan, LLC	162	12/11/2009	\$1,003.65		(U)
				\$1,003.65		(T)
				\$1,003.65		[CDT]
GUARDIAN PROTECTION SERVICES INC 174 THORN HILL RD WARRENDALE, PA 15086	09-11961 Altes, LLC	161	12/11/2009	\$38,773.61		(U)
				\$38,773.61		(T)
				\$38,773.61		[CDT]

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GUARDIAN PROTECTION 174 THORN HILL RD WARRENDALE, PA 15086	09-11962 Setla, LLC	163	12/11/2009	\$39,438.83 \$39,438.83 \$39,438.83		(U) (T) [CDT]
HAMPTON, CITY OF TREASURER 1 FRANKLIN ST STE 100 HAMPTON, VA 23669	09-11960 Alset Owners, LLC	56	9/4/2009	\$1,538.22 \$1,538.22 \$1,538.22	[U] [U] [U]	(S) (T) [CDT]
IL AMERICAN WATER CO PO BOX 578 ALTON, IL 62002	09-11960 Alset Owners, LLC	182	12/15/2009	\$253.00 \$253.00 \$253.00		(U) (T) [CDT]
IL AMERICAN WATER CO PO BOX 578 ALTON, IL 62002	09-11960 Alset Owners, LLC	183	12/15/2009	\$165.08 \$165.08 \$165.08		(U) (T) [CDT]
IL AMERICAN WATER CO PO BOX 578 ALTON, IL 62002	09-11960 Alset Owners, LLC	184	12/15/2009	\$316.55 \$316.55 \$316.55		(U) (T) [CDT]
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 S STATE CHICAGO, IL 60603	09-11961 Altes, LLC	55	9/1/2009	\$0.00 \$0.00 \$0.00		(P) (T) [CDT]
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY ATTORNEY GENERAL SECTION - 9TH FL 33 S STATE ST CHICAGO, IL 60603	09-11960 Alset Owners, LLC	20	7/20/2009	\$7,081.73 \$7,081.73 \$7,081.73	[U] [U] [U]	(P) (T) [CDT]
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY BANKRUPTCY UNIT - 10TH FL 33 S STATE ST CHICAGO, IL 60603	09-11960 Alset Owners, LLC	19	7/20/2009	\$1,416.35 \$1,416.35 \$1,416.35	[U] [U] [U]	(A) (T) [CDT]
ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY UNIT 100 W RANDOLPH ST #7-400 CHICAGO, IL 60601	09-11961 Altes, LLC	107	10/29/2009	\$20.00 \$20.00 \$20.00		(A) (T) [CDT]
INTERSTATE BRANDS CORPORATION PO BOX 419627 KANSAS CITY, MO 64141	09-11961 Altes, LLC	21	7/20/2009	\$12,289.94 \$12,289.94 \$12,289.94		(U) (T) [CDT]
J & M LAWN CARE INC 13010 B GIST RD BRIDGETON, MO 63044	09-11960 Alset Owners, LLC	113	11/2/2009	\$9,715.93 \$9,715.93 \$9,715.93		(U) (T) [CDT]
JEFFREY KEITH KEITHS PROFESSIONAL CLEANING PO BOX 78031 ST LOUIS, MO 63178	09-11960 Alset Owners, LLC	91	10/21/2009	\$385.00 \$385.00 \$385.00		(U) (T) [CDT]
JIM STEVENS DBA STEVENS SIGN SERVICE 127 BOWERS LOOP RD DOVER, AR 72837	09-11960 Alset Owners, LLC	146	12/3/2009	\$504.37 \$504.37 \$504.37		(S) (T) [CDT]
JOHN A DONOFRIO SUMMIT COUNTY FISCAL OFFICER C/O REGINA M VANVOROUS 220 S BALCH ST STE 118 AKRON, OH 44302-1606	09-11960 Alset Owners, LLC	36	7/29/2009	UNKNOWN UNKNOWN UNKNOWN	[U] [U] [U]	(P) (T) [CDT]

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JOHN A DONOFRIO SUMMIT COUNTY FISCAL OFFICER C/O REGINA M VANVOROUS 220 S BALCH ST STE 118 AKRON, OH 44302-1606	09-11960 Alset Owners, LLC	35	7/29/2009	UNKNOWN UNKNOWN UNKNOWN	[U] [U] [U]	(P) (T) [CDT]
JOHN J CHARLESTON TRUST OF 1998 ATTN: JOHN CHARLESTON, TRUSTEE 2324 AIRLANDS STREET LAS VEGAS, NV 89134	09-11963 Checkers Michigan, LLC	139	11/23/2009	\$257,781.15 \$257,781.15 \$257,781.15		(U) (T) [CDT]
K & S REFRIGERATION LTD PO BOX 679 BEACH CITY, OH 44608	09-11960 Alset Owners, LLC	119	11/9/2009	\$4,711.00 \$4,711.00 \$4,711.00		(U) (T) [CDT]
KEATHLEY SERVICE CO INC 109 ORLEANS DR MAUMELLE, AR 72113	09-11960 Alset Owners, LLC	179	12/18/2009	\$14,892.25 \$14,892.25 \$14,892.25		(U) (T) [CDT]
KREBS BROTHERS RESTAURANT SUPPLY CO INC 4217 E 43RD ST NORTH LITTLE ROCK, AR 72117	09-11960 Alset Owners, LLC	121	11/9/2009	\$263.70 \$263.70 \$263.70		(U) (T) [CDT]
KREBS BROTHERS RESTAURANT SUPPLY CO INC 4217 E 43RD ST NORTH LITTLE ROCK, AR 72117	09-11960 Alset Owners, LLC	37	8/7/2009	\$252.18 \$252.18 \$252.18		(U) (T) [CDT]
LACLEDE GAS COMPANY C/O BANKRUPTCY 720 OLIVE ST RM 1215 ST LOUIS, MO 63101	09-11960 Alset Owners, LLC	151	12/7/2009	\$14,309.74 \$14,309.74 \$14,309.74		(U) (T) [CDT]
LANCASTER UTILITIES ATTN: SHERRI 104 E MAIN ST LANCASTER, OH 43130-1819	09-11960 Alset Owners, LLC	81	10/19/2009	\$1,518.34 \$1,518.34 \$1,518.34		(U) (T) [CDT]
LIBERTY SERVICES, INC. 1005 S MAIN STREET WEST MILTON, OH 45383	09-11960 Alset Owners, LLC	166	12/14/2009	\$8,094.41 \$8,094.41 \$8,094.41		(U) (T) [CDT]
MARIAN PATRICIA SELLERS TRUST ATTN: DIANE LEWIS, TRUSTEE 4102 PECAN LANE ORLANDO, FL 32812	09-11963 Checkers Michigan, LLC	155	12/9/2009	\$261,160.83 \$261,160.83 \$261,160.83		(U) (T) [CDT]
MARION OHIO, CITY OF UTILITIES DEPT PO BOX 1822 MARION, OH 43301	09-11960 Alset Owners, LLC	117	11/9/2009	\$165.93 \$165.93 \$165.93		(P) (T) [CDT]
METROPOLITAN ST LOUIS SEWER PO BOX 437 ST LOUIS, MO 63166	09-11960 Alset Owners, LLC	199	3/15/2010	\$4,645.79 \$4,645.79 \$4,645.79		(S) (T) [CDT]
METROPOLITAN ST LOUIS SEWER PO BOX 437 ST LOUIS, MO 63166	09-11960 Alset Owners, LLC	147	12/3/2009	\$4,450.19 \$4,450.19 \$4,450.19		(S) (T) [CDT]
MIAMI COUNTY AUDITOR 201 W MAIN ST TROY, OH 45373	09-11960 Alset Owners, LLC	165	12/14/2009	\$0.00 \$0.00 \$0.00		(P) (T) [CDT]

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MICHIGAN DEPARTMENT OF TREASURY MICHAEL A COX CADILLAC PLACE 3030 W GRAND BLVD, STE 10-200 DETROIT, MI 48202	09-11963 Checkers Michigan, LLC	195	1/25/2010	\$43,746.17 \$43,746.17 \$43,746.17		(A) (T) [CDT]
MICHIGAN DEPARTMENT OF TREASURY CADILLAC PLACE STE 10-200 3030 W GRAND BLVD DETROIT, MI 48202	09-11963 Checkers Michigan, LLC	177	12/17/2009	\$10,663.97 \$10,663.97 \$10,663.97		(A) (T) [CDT]
MICHIGAN DEPARTMENT OF TREASURY CADILLAC PLACE STE 10-200 3030 W GRAND BLVD DETROIT, MI 48202	09-11960 Alset Owners, LLC	176	12/17/2009	\$424.65 \$424.65 \$424.65		(U) (T) [CDT]
MICHIGAN DEPARTMENT OF TREASURY CADILLAC PLACE STE 10-200 3030 W GRAND BLVD DETROIT, MI 48202	09-11963 Checkers Michigan, LLC	178	12/17/2009	\$218.82 \$218.82 \$0.00		(P) (T) [CDT]
MIDWEST EQUIPMENT CO INC 2511 CASSENS DR FENTON, MO 63026	09-11960 Alset Owners, LLC	106	10/29/2009	\$1,813.19 \$1,813.19 \$1,813.19		(U) (T) [CDT]
MILDRED KNECHT 603 E LAKE DR EDWARDSVILLE, IL 62025	09-11960 Alset Owners, LLC	153	12/9/2009	\$542.00 \$542.00 \$542.00		(U) (T) [CDT]
MO AMERICAN WATER CO PO BOX 578 ALTON, IL 62002	09-11960 Alset Owners, LLC	185	12/15/2009	\$282.99 \$282.99 \$282.99		(U) (T) [CDT]
MO AMERICAN WATER CO PO BOX 578 ALTON, IL 62002	09-11960 Alset Owners, LLC	186	12/15/2009	\$137.86 \$137.86 \$137.86		(U) (T) [CDT]
MR ROOTER PLUMBING CORP 31359 LORAIN RD NORTH OLMSTED, OH 44070	09-11960 Alset Owners, LLC	127	11/16/2009	\$1,575.00 \$1,575.00 \$1,575.00		(U) (T) [CDT]
MUSKEGON CHARTER TOWNSHIP ATTN JEFFREY B WOOD TREASURER 1990 E APPLE AVE MUSKEGON, MI 49442	09-11960 Alset Owners, LLC	101	10/26/2009	\$706.73 \$706.73 \$706.73		(S) (T) [CDT]
MUSKY CHECKERS LLC C/O PEGASUS INVESTMENTS 15915 VENTURA BLVD PH2 ENCINO, CA 91436	09-11962 Setla, LLC	137	11/23/2009	\$1,194,914.79 \$1,194,914.79 \$1,194,914.79		(U) (T) [CDT]
MYERS SUPPLY INC DEPT 3074 PO BOX 4228 HOUSTON, TX 77210	09-11960 Alset Owners, LLC	80	10/19/2009	\$60.72 \$60.72 \$60.72		(U) (T) [CDT]
NATIONAL PREMIER PROTECTIVE SERVICES 1353 E 260TH SUITE 110 EUCLID, OH 44132	09-11960 Alset Owners, LLC	13	7/2/2009	\$4,836.63 \$4,836.63 \$4,836.63		(P) (T) [CDT]
NATIONAL READERBOARD SUPPLY CO PO BOX 430 PONCHA SPRINGS, CO 81242	09-11960 Alset Owners, LLC	14	7/6/2009	\$996.80 \$996.80 \$996.80		(U) (T) [CDT]

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NEWARK WATER OFFICE PO BOX 4100 NEWARK, OH 43058	09-11960 Alset Owners, LLC	86	10/19/2009	\$205.69 \$205.69 \$205.69		(U) (T) [CDT]
NEWPORT NEWS VIRGINIA, CITY OF CITY ATTORNEYS OFFICE 2400 WASHINGTON AVE NEWPORT NEWS, VA 23607	09-11960 Alset Owners, LLC	18	7/21/2009	\$182.16 \$182.16 \$182.16		(U) (T) [CDT]
NORTHLAND REFRIGERATION SALES & SERVICE INC 4908 BABBITT RD NEW ALBANY, OH 43054	09-11960 Alset Owners, LLC	174	12/17/2009	\$4,150.30 \$4,150.30 \$4,150.30		(U) (T) [CDT]
NUCO2 2800 SE MARKET PL STUART, FL 34997	09-11963 Checkers Michigan, LLC	74	9/29/2009	\$90.07 \$90.07 \$90.07		(U) (T) [CDT]
NUCO2 2800 SE MARKET PL STUART, FL 34997	09-11960 Alset Owners, LLC	57	9/1/2009	\$4,490.26 \$4,490.26 \$4,490.26		(U) (T) [CDT]
NUCO2 2800 SE MARKET PL STUART, FL 34997	09-11960 Alset Owners, LLC	53	8/31/2009	\$5,400.37 \$5,400.37 \$5,400.37		(U) (T) [CDT]
OHIO AMERICAN WATER CO PO BOX 578 ALTON, IL 62002	09-11960 Alset Owners, LLC	181	12/15/2009	\$67.42 \$67.42 \$67.42		(U) (T) [CDT]
OHIO BUREAU OF WORKERS COMPENSATION RICHARD CORDRAY/DONN D ROSENBLUM 150 E GAY ST 21ST FL COLUMBUS, OH 43215	09-11962 Setla, LLC	164	12/11/2009	\$329.87 \$329.87 \$329.87		(A) (T) [CDT]
OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION ATTN: REBECCA L DAUM PO BOX 530 COLUMBUS, OH 43216-0530	09-11962 Setla, LLC	60	9/14/2009	\$100.63 \$100.63 \$100.63		(P) (T) [CDT]
OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION ATTN REBECCA L DAUM PO BOX 530 COLUMBUS, OH 43216-0530	09-11962 Setla, LLC	131	11/16/2009	\$66,355.00 \$66,355.00 \$66,355.00		(A) (T) [CDT]
OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION ATTN: REBECCA L DAUM PO BOX 530 COLUMBUS, OH 43216-0530	09-11962 Setla, LLC	122	11/4/2009	\$97,826.80 \$97,826.80 \$97,826.80		(A) (T) [CDT]
OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION ATTN: REBECCA L DAUM PO BOX 530 COLUMBUS, OH 43216-0530	09-11961 Altes, LLC	66	9/18/2009	\$20,927.45 \$20,927.45 \$20,927.45		(P) (T) [CDT]
OMNI REFRIGERATION SERVICES INC 2820 BRECKENRIDGE IND CT ST LOUIS, MO 63144	09-11961 Altes, LLC	152	12/7/2009	\$44,830.66 \$44,830.66 \$44,830.66		(U) (T) [CDT]

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PAM METZLER ASSOCIATES 8120 STORROW DRIVE WESTERVILLE, OH 43081	09-11960 Alset Owners, LLC	157	12/10/2009	\$1,601.25		(P)
				\$1,601.25		(U)
				\$1,601.25		(T)
				\$3,202.50		[CT]
				\$3,202.50		[CDT]
PENTLAND USA, INC. ATTN: NAHUM G SHAR 3333 NEW HYDE PARK ROAD NEW HYDE PARK, NY 11042	09-11960 Alset Owners, LLC	141	11/30/2009	\$5,153,365.46		(U)
				\$5,153,365.46		(T)
				\$5,153,365.46		[CDT]
PFG/PROFORMA/PROFORMA X-TREME MARKETING COFACE NORTH AMERICA INC 50 MILLSTONE RD BLDG 100, STE 360 EAST WINDSOR, NJ 08520	09-11962 Setla, LLC	70	10/6/2009	\$4,200.22		(A)
				\$2,022.79		(U)
				\$6,223.01		(T)
				\$6,223.01		[CDT]
PIQUA UTILITY OFFICE ATTN: SHERYL DEBROFFE 201 WEST WATER STREET PIQUA, OH 45356	09-11960 Alset Owners, LLC	128	11/16/2009	\$3,175.71		(U)
				\$3,175.71		(T)
				\$3,175.71		[CDT]
PRO-TEMP INC 453 W 22ND ST HOLLAND, MI 49423	09-11960 Alset Owners, LLC	50	8/25/2009	\$1,038.83		(U)
				\$1,038.83		(T)
				\$1,038.83		[CDT]
PUBLIC WATER DISTRICT 1 PO BOX 646 ARNOLD, MO 63010	09-11960 Alset Owners, LLC	75	10/15/2009	\$200.00		(S)
				\$10.92		(U)
				\$210.92		(T)
				\$210.92		[CDT]
PULASKI COUNTY TREASURER PO BOX 340 LITTLE ROCK, AR 72203	09-11960 Alset Owners, LLC	198	3/8/2010	\$14,431.47		(P)
				\$14,431.47		(T)
				\$14,431.47		[CDT]
PULASKI COUNTY TREASURER DEBRA BUCKNER 201 S BROADWAY, SUITE 150 LITTLE ROCK, AR 72201	09-11960 Alset Owners, LLC	104	10/26/2009	\$12,905.06	[U]	(P)
				\$12,905.06	[U]	(T)
				\$12,905.06	[U]	[CDT]
QUALITY PLUMB 1012 E CHESTNUT ST LANCASTER, OH 43130	09-11960 Alset Owners, LLC	92	10/22/2009	\$440.62		(U)
				\$440.62		(T)
				\$440.62		[CDT]
R & R CAPITAL, LLC RANDY RIVERA 4370 LA JOLLA VILLAGE DRIVE, SUITE 850 SAN DIEGO, CA 92122	09-11961 Altes, LLC	170	12/15/2009	\$611,117.92		(U)
				\$611,117.92		(T)
				\$611,117.92		[CDT]
RICHARD A MANCUSO DBA A-RAPID RESTAURANT REPAIR 2109 JACOBY RD COPLEY, OH 44321	09-11960 Alset Owners, LLC	90	10/20/2009	\$959.29		(U)
				\$959.29		(T)
				\$959.29		[CDT]
SCFS LLC INC DBA CENTRAL SAFETY & FIRE 768 STUMP CT DES PERES, MO 63131	09-11960 Alset Owners, LLC	154	12/9/2009	\$2,358.71		(U)
				\$2,358.71		(T)
				\$2,358.71		[CDT]
SCOTT ROBERTS & ASSOC LLC INC 2393 S CONGRESS AVE STE 200 WEST PALM BEACH, FL 33406	09-11960 Alset Owners, LLC	99	10/23/2009	\$672.00		(U)
				\$672.00		(T)
				\$672.00		[CDT]
SCOTT-ROBERTS & ASSOCIATES LLC 2393 S CONGRESS AVE WEST PALM BEACH, FL 33406	09-11960 Alset Owners, LLC	96	10/22/2009	\$672.00		(U)
				\$672.00		(T)
				\$672.00		[CDT]

* [C]: Contingent [U]: Unliquidated [D]: Disputed

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In re: Alset Owners, LLC
Register of Proofs of Claim Filed • Sorted by: Current Creditor Name

Creditor Name / Address	Case Number / Case Name	Claim Number	Claim Date	Total	*CUD	**Class / ***Totals
SCOTT-ROBERTS & ASSOCIATES LLC 2393 S CONGRESS AVE WEST PALM BEACH, FL 33406	09-11961 Altes, LLC	2	6/30/2009	\$772.00 \$772.00 \$772.00		(U) (T) [CDT]
SELIMANA ENTERPRISES INC C/O ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK ATTN: FBR 1345 AVENUE OF THE AMERICAS, 31ST FL NEW YORK, NY 10105-0143	09-11960 Alset Owners, LLC	40	8/17/2009	\$26,239.51 \$26,239.51 \$26,239.51		(U) (T) [CDT]
SEWER RAT SEWER & DRAIN SPECIALISTS 1453 BROWN RD COLUMBUS, OH 43223	09-11960 Alset Owners, LLC	88	10/19/2009	\$11,418.74 \$11,418.74 \$11,418.74		(P) (T) [CDT]
SILCO FIRE PROTECTION INC 10765 MEDALLION DR CINCINNATI, OH 45241	09-11960 Alset Owners, LLC	103	10/26/2009	\$5,666.15 \$5,666.15 \$5,666.15		(U) (T) [CDT]
SOUTH HAVEN, CITY OF 539 PHOENIX SOUTH HAVEN, MI 49090	09-11963 Checkers Michigan, LLC	193	1/19/2010	\$9,082.19 \$270.81 \$9,353.00 \$9,353.00		(P) (U) (T) [CDT]
ST LOUIS CO COLLECTOR OF REVENUE 41 S CENTRAL AVE CLAYTON, MO 63105	09-11960 Alset Owners, LLC	12	6/30/2009	\$1,831.64 \$1,831.64 \$1,831.64		(P) (T) [CDT]
ST LOUIS CO COLLECTOR OF REVENUE 41 S CENTRAL AVE CLAYTON, MO 63105	09-11960 Alset Owners, LLC	11	6/30/2009	\$2,531.02 \$2,531.02 \$2,531.02		(P) (T) [CDT]
ST LOUIS CO COLLECTOR OF REVENUE 41 S CENTRAL AVE CLAYTON, MO 63105	09-11960 Alset Owners, LLC	10	6/30/2009	\$1,255.08 \$1,255.08 \$1,255.08		(P) (T) [CDT]
ST LOUIS CO COLLECTOR OF REVENUE 41 S CENTRAL AVE CLAYTON, MO 63105	09-11960 Alset Owners, LLC	9	6/30/2009	\$2,417.82 \$2,417.82 \$2,417.82		(P) (T) [CDT]
ST LOUIS CO COLLECTOR OF REVENUE 41 S CENTRAL AVENUE CLAYTON, MO 63105	09-11960 Alset Owners, LLC	8	6/30/2009	\$1,857.87 \$1,857.87 \$1,857.87		(P) (T) [CDT]
ST LOUIS CO COLLECTOR OF REVENUE 41 S CENTRAL AVE CLAYTON, MO 63105	09-11960 Alset Owners, LLC	7	6/30/2009	\$1,822.85 \$1,822.85 \$1,822.85		(P) (T) [CDT]
ST LOUIS CO COLLECTOR OF REVENUE 41 S CENTRAL AVE CLAYTON, MO 63105	09-11960 Alset Owners, LLC	6	6/30/2009	\$1,627.90 \$1,627.90 \$1,627.90		(P) (T) [CDT]
STEPHANIE STANTON, COLLECTOR TAX COLLECTOR PO BOX A PINE BLUFF, AR 71611	09-11960 Alset Owners, LLC	123	11/12/2009	\$1,484.12 \$1,484.12 \$1,484.12		(P) (T) [CDT]

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Register of Proofs of Claim Filed • Sorted by: Current Creditor Name

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STEVE SIMON FAULKNER COUNTY TAX COLLECTOR 806 FAULKNER ST CONWAY, AR 72032	09-11960 Alset Owners, LLC	190	1/4/2010	\$1,155.24 \$1,155.24 \$1,155.24		(P) (T) [CDT]
STEWART, SAMUEL PAGE C/O GLEN W THOMPSON ESQ PENDER & COWARD PC 222 CENTRAL PARK AVE, STE 400 VIRGINIA BEACH, VA 23462	09-11960 Alset Owners, LLC	110	10/27/2009	\$15,935.00 \$15,935.00 \$15,935.00		(U) (T) [CDT]
SYLVIA TALKINGTON TRUST & A R TALKINGTON SHARE N TRUST BY REGIONS BANK, TRUSTEE BUCKY CROOM/SUSAN CHESSER REGIONS BANK 201 S DENVER AVE. RUSSELLVILLE, AR 72811	09-11960 Alset Owners, LLC	109	10/29/2009	\$3,379.49 \$3,379.49 \$3,379.49		(U) (T) [CDT]
THE KAPPUS CO INC PO BOX 76111 CLEVELAND, OH 44101	09-11962 Setla, LLC	120	11/9/2009	\$4,849.26 \$4,849.26 \$4,849.26		(U) (T) [CDT]
THOMAS J MCHUGH JR DBA MC Q CLEAN LLC 4076 FISHER RD COLUMBUS, OH 43228	09-11960 Alset Owners, LLC	100	10/23/2009	\$57.72 \$925.50 \$983.22 \$983.22		(P) (U) (T) [CDT]
TOLEDO RITE AID LLC MIKE WATERMAN 15915 VENTURA BLVD PENTHOUSE TWO ENCINO, CA 91436	09-11962 Setla, LLC	138	11/23/2009	\$100,441.00 \$100,441.00 \$100,441.00		(U) (T) [CDT]
TRANSOURCE/B2 DIRECT ATTN: RUTH TOLAND 10931 LAUREATE DR SAN ANTONIO, TX 78249	09-11961 Altes, LLC	34	7/29/2009	\$2,989.11 \$2,989.11 \$2,989.11		(U) (T) [CDT]
TRANSOURCE/B2 DIRECT ATTN: RUTH TOLAND 10931 LAUREATE DR SAN ANTONIO, TX 78216	09-11961 Altes, LLC	59	9/15/2009	\$2,476.13 \$2,476.13 \$2,476.13		(U) (T) [CDT]
TWILIGHT ENTERPRISES LTD C/O RICHARD FLYNN 2342 DALLIN ST SALT LAKE CITY, UT 84109	09-11961 Altes, LLC	115	11/3/2009	\$506.52 \$506.52 \$506.52	[U]	(U) (T) [CDT]
ULINE SHIPPING SUPPLIES 2200 S LAKESIDE DR WAUKEGAN, IL 60085	09-11960 Alset Owners, LLC	38	8/10/2009	\$18.80 \$18.80 \$18.80		(U) (T) [CDT]
UTILITY BILLING SERVICES CUSTOMER SERVICE 221 E CAPITOL AVE LITTLE ROCK, AR 72201	09-11960 Alset Owners, LLC	129	11/16/2009	\$978.78 \$978.78 \$978.78		(U) (T) [CDT]
UTILITY DEPARTMENT 135 N DETROIT ST BELLEFONTAINE, OH 43311	09-11960 Alset Owners, LLC	98	10/23/2009	\$727.42 \$727.42 \$727.42		(U) (T) [CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11961 Altes, LLC	46	8/14/2009	\$311,101.12 \$311,101.12 \$311,101.12		(S) (T) [CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11962 Setla, LLC	44	8/20/2009	\$276,198.51 \$276,198.51 \$276,198.51		(S) (T) [CDT]

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In re: Alset Owners, LLC
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VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11962 Setla, LLC	45	8/14/2009	\$276,198.51 \$276,198.51 \$276,198.51		(S) (T) [CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11961 Altes, LLC	41	8/18/2009	\$311,101.12 \$311,101.12 \$311,101.12		(S) (T) [CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11962 Setla, LLC	42	8/18/2009	\$276,198.51 \$276,198.51 \$276,198.51		(S) (T) [CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11961 Altes, LLC	43	8/20/2009	\$311,101.12 \$311,101.12 \$311,101.12		(S) (T) [CDT]
VERIZON PO BOX 3037 BLOOMINGTON, IL 61702-3037	09-11960 Alset Owners, LLC	97	10/15/2009	\$2,688.21 \$2,688.21 \$2,688.21		(U) (T) [CDT]
VINCENT PRINTING COMPANY PO BOX 1000 DEPT 173 1512 SHOLAR AVE CHATTANOOGA, TN 37406	09-11960 Alset Owners, LLC	84	10/19/2009	\$690.47 \$690.47 \$690.47		(U) (T) [CDT]
WILLIAMETTE FILBERT GROWER'S INC./CHECKERS BEN MITCHELL 14875 N E TANGEN ROAD NEWBERG, OR 97132	09-11960 Alset Owners, LLC	82	10/19/2009	\$0.00 \$0.00 \$0.00	[C] [C] [C]	(U) (T) [CDT]
WORLDSTAR PRODUCTS INC 7182 LIBERTY CENTRE DR STE K WEST CHESTER, OH 45069	09-11960 Alset Owners, LLC	126	11/16/2009	\$387.00 \$387.00 \$387.00		(U) (T) [CDT]
WW GRAINGER INC 7300 N MELVINA M240 NILES, IL 60714	09-11960 Alset Owners, LLC	116	11/2/2009	\$1,096.04 \$1,096.04 \$1,096.04		(U) (T) [CDT]
XENIA, CITY OF UTILITY BILLING DIVISION 101 N DETROIT ST XENIA, OH 45385	09-11960 Alset Owners, LLC	4	6/16/2009	\$187.33 \$187.33 \$187.33		(U) (T) [CDT]
YOUNGER GENERATION INTERNATIONAL ENTERPRISES 3700 BUCHANAN AVENUE #82 RIVERSIDE, CA 92503	09-11962 Setla, LLC	158	12/10/2009	\$181,939.74 \$181,939.74 \$181,939.74		(U) (T) [CDT]
ZANESVILLE UTILITY, CITY OF 401 MARKET ST ZANESVILLE, OH 43701	09-11960 Alset Owners, LLC	78	10/19/2009	\$517.31 \$517.31 \$517.31		(U) (T) [CDT]

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Report totals for Register of Proofs of Claim Filed

Totals are reported in each Amount Class (**) and Totals grouping (***)

\$224,558.38	(A)
\$1,822,070.29	(S)
\$257,626.27	(P)
\$10,795,481.32	(U)
\$12,857,956.95	(T)
\$13,099,736.26	[CT]
\$13,099,517.44	[CDT]

Total Claims Count: 199

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