

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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	48	8/17/2009	\$6,470.30		( U )
				\$6,470.30		( T )
				\$6,470.30		[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]
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	143	11/30/2009	\$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	194	1/19/2010	\$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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
CADILLAC, CITY OF 200 N LAKE ST CADILLAC, MI 49601	09-11960 Alset Owners, LLC	191	1/7/2010	\$499.41		( S )
				\$499.41		( T )
				\$499.41		[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		( U )
				\$418.85		( T )
				\$418.85		[CDT]
CAREWORKS USA 5555 GLENDON CT DUBLIN, OH 43016	09-11960 Alset Owners, LLC	189	12/21/2009	\$2,423.50		( U )
				\$2,423.50		( T )
				\$2,423.50		[CDT]
CAROLYN THOMPSON BOWMAN 4089 BERRYFIELD DR COLUMBUS, OH 43230	09-11960 Alset Owners, LLC	168	12/15/2009	\$10,327.75	[U]	( U )
				\$10,327.75	[U]	( T )
				\$10,327.75	[U]	[CDT]
CENTERPOINT ENERGY PO BOX 1700 HOUSTON, TX 77251	09-11960 Alset Owners, LLC	17	7/20/2009	\$5,694.25		( U )
				\$5,694.25		( T )
				\$5,694.25		[CDT]
CENTERPOINT ENERGY PO BOX 1700 HOUSTON, TX 77251	09-11960 Alset Owners, LLC	54	8/26/2009	\$7,426.99		( U )
				\$7,426.99		( T )
				\$7,426.99		[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		( U )
				\$368.50		( T )
				\$368.50		[CDT]
CHILLICOTHE, CITY OF UTILITIES DEPARTMENT 35 S PAINT ST CHILLICOTHE, OH 45601	09-11960 Alset Owners, LLC	108	10/29/2009	\$333.64		( U )
				\$333.64		( T )
				\$333.64		[CDT]
CIT TECHNOLOGY FINANCING SERVICES INC WELTMAN WEINBERG & REIS CO 175 S THIRD ST STE 900 COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	27	7/23/2009	\$9,418.41		( U )
				\$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	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	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	28	7/23/2009	\$2,991.84		( U )
				\$2,991.84		( T )
				\$2,991.84		[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		( U )
				\$6,299.28		( T )
				\$6,299.28		[CDT]

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

***This Register of Proofs of Claim Filed is continually subject to audit and update.***

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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		( U )
				\$3,225.48		( T )
				\$3,225.48		[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		( U )
				\$3,262.22		( T )
				\$3,262.22		[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	24	7/23/2009	\$3,179.03		( U )
				\$3,179.03		( T )
				\$3,179.03		[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]
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]
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 GREGORY DALY CITY HALL 1200 MARKET STREET, ROOM 110 ST LOUIS, MO 63105	09-11960 Alset Owners, LLC	197	2/22/2010	\$6,880.71		( P )
				\$178.06		( U )
				\$7,058.77		( T )
				\$7,058.77		[CDT]

\* [C]: Contingent [U]: Unliquidated [D]: Disputed ***This Register of Proofs of Claim Filed is continually subject to audit and update.***  
 \*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total  
 \*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 but does not necessarily represent the total claim as indicated by the creditor.  
 \*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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]
COLUMBIA GAS OF OHIO INC 200 CIVIC CENTER DR 11TH FL COLUMBUS, OH 43215	09-11960 Alset Owners, LLC	63	9/9/2009	\$11,118.42		( U )
				\$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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
DELL INC ONE DELL WAY RR1 MS 52 ROUND ROCK, TX 78682	09-11960 Alset Owners, LLC	130	11/10/2009	\$1,429.06 \$1,429.06 \$1,429.06		( U ) ( 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]
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	09-11961 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]
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	65	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	64	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 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]

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

***This Register of Proofs of Claim Filed is continually subject to audit and update.***

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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		( U )
				\$8,881.28		( T )
				\$8,881.28		[CDT]
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 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]
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]
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	156	12/10/2009	\$29,700.00		( U )
				\$29,700.00		( T )
				\$29,700.00		[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]
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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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]
GUARDIAN PROTECTION SERVICE INC 174 THORN HILL RD WARRENDALE, PA 15086	09-11963 Checkers Michigan, LLC	162	12/11/2009	\$1,003.65 \$1,003.65 \$1,003.65		( U ) ( T ) [CDT]
GUARDIAN PROTECTION SERVICES INC 174 THORN HILL RD WARRENDALE, PA 15086	09-11961 Altes, LLC	161	12/11/2009	\$38,773.61 \$38,773.61 \$38,773.61		( U ) ( T ) [CDT]
GUARDIAN PROTECTION SERVICES INC SNYDER & ASSOCIATES PA BAYNARD J SNYDER ESQ 300 DELAWARE AVE STE 1014 WILMINGTON, DE 19801	09-11960 Alset Owners, LLC	200	4/9/2010	\$3,307.26 \$3,307.26 \$3,307.26		( A ) ( 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	184	12/15/2009	\$316.55 \$316.55 \$316.55		( 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]
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 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 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]

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

***This Register of Proofs of Claim Filed is continually subject to audit and update.***

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.



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
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	35	7/29/2009	UNKNOWN UNKNOWN UNKNOWN	[U] [U] [U]	( P ) ( 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]
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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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]
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	177	12/17/2009	\$10,663.97 \$10,663.97 \$10,663.97		( A ) ( T ) [CDT]
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	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	186	12/15/2009	\$137.86 \$137.86 \$137.86		( 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]
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 PEGAUSUS 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]

\* [C]: Contingent [U]: Unliquidated [D]: Disputed ***This Register of Proofs of Claim Filed is continually subject to audit and update.***  
 \*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total  
 \*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 but does not necessarily represent the total claim as indicated by the creditor.  
 \*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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]
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	09-11960 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]
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]
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	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	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	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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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]
PAM METZLER ASSOCIATES 8120 STORROW DRIVE WESTERVILLE, OH 43081	09-11960 Alset Owners, LLC	157	12/10/2009	\$1,601.25 \$1,601.25 \$1,601.25 \$3,202.50 \$3,202.50		( P ) ( U ) ( T ) [CT] [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 \$5,153,365.46 \$5,153,365.46		( U ) ( T ) [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 \$2,022.79 \$6,223.01 \$6,223.01		( A ) ( U ) ( T ) [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 \$3,175.71 \$3,175.71		( U ) ( T ) [CDT]
PRO-TEMP INC 453 W 22ND ST HOLLAND, MI 49423	09-11960 Alset Owners, LLC	50	8/25/2009	\$1,038.83 \$1,038.83 \$1,038.83		( U ) ( T ) [CDT]
PUBLIC WATER DISTRICT 1 PO BOX 646 ARNOLD, MO 63010	09-11960 Alset Owners, LLC	75	10/15/2009	\$200.00 \$10.92 \$210.92 \$210.92		( S ) ( U ) ( T ) [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 \$12,905.06 \$12,905.06	[U]	( P ) ( T ) [CDT]
PULASKI COUNTY TREASURER PO BOX 340 LITTLE ROCK, AR 72203	09-11960 Alset Owners, LLC	198	3/8/2010	\$14,431.47 \$14,431.47 \$14,431.47		( P ) ( T ) [CDT]
QUALITY PLUMB 1012 E CHESTNUT ST LANCASTER, OH 43130	09-11960 Alset Owners, LLC	92	10/22/2009	\$440.62 \$440.62 \$440.62		( U ) ( T ) [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 \$611,117.92 \$611,117.92		( U ) ( T ) [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 \$959.29 \$959.29		( U ) ( T ) [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 \$2,358.71 \$2,358.71		( U ) ( T ) [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 \$672.00 \$672.00		( U ) ( T ) [CDT]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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	09-11960 Alset Owners, LLC	96	10/22/2009	\$672.00 \$672.00 \$672.00		( U ) ( T ) [CDT]
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	6	6/30/2009	\$1,627.90 \$1,627.90 \$1,627.90		( 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	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	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 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	7	6/30/2009	\$1,822.85 \$1,822.85 \$1,822.85		( 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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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	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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
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]
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]
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	46	8/14/2009	\$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]

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

*This Register of Proofs of Claim Filed is continually subject to audit and update.*

\*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total

\*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

\*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor, unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.

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
-------------------------	-------------------------	--------------	------------	-------	------	------------------------

Report totals for Register of Proofs of Claim Filed

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

\$227,865.64	( A )
\$1,822,070.29	( S )
\$257,626.27	( P )
\$10,795,481.32	( U )
\$12,861,264.21	( T )
\$13,103,043.52	[CT]
\$13,102,824.70	[CDT]

Total Claims Count: 200

---

\* [C]: Contingent [U]: Unliquidated [D]: Disputed ***This Register of Proofs of Claim Filed is continually subject to audit and update.***  
 \*\* ( A ): Administrative ( P ): Priority ( S ): Secured ( U ): Unsecured ( T ): Claimed Total  
 \*\*\* [CT]: Calculated Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 but does not necessarily represent the total claim as indicated by the creditor.  
 \*\*\*[CDT]: Current Deemed Total reflects the sum value of each individual classification as indicated on the proof of claim form by the creditor,  
 unless the claim has been modified by Order, Stipulation, or Claim Withdrawal. Then, the modified amount is reflected.