

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
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]
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]
AMERICAN ELECTRIC POWER PO BOX 2021 ROANOKE, VA 24022-2121	09-11960 Alset Owners, LLC	67	9/21/2009	\$24,378.12 \$24,378.12 \$24,378.12		(U) (T) [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 \$214.46 \$214.46		(U) (T) [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 \$6,470.30 \$6,470.30		(U) (T) [CDT]
APEX RESTORATION LLC 1238 UPPER VALLEY PIKE SPRINGFIELD, OH 45504	09-11960 Alset Owners, LLC	51	8/28/2009	\$478.68 \$478.68 \$478.68		(U) (T) [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 \$6,942.26 \$19,185.04 \$19,185.04		(P) (U) (T) [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 \$8,657.25 \$8,657.25		(U) (T) [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 \$8,657.25 \$8,657.25		(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]

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

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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]
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]
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 \$3,182.05 \$3,182.05		(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	32	7/23/2009	\$3,175.34 \$3,175.34 \$3,175.34		(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	30	7/23/2009	\$3,225.48 \$3,225.48 \$3,225.48		(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	25	7/23/2009	\$3,110.29 \$3,110.29 \$3,110.29		(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	27	7/23/2009	\$9,418.41 \$9,418.41 \$9,418.41		(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	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	23	7/23/2009	\$3,174.03 \$3,174.03 \$3,174.03		(U) (T) [CDT]

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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	29	7/23/2009	\$6,299.28		(U)
				\$6,299.28		(T)
				\$6,299.28		[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]
CITY OF CANTON OHIO 218 CLEVELAND AVE SW 7TH FL PO BOX 24218 CANTON, OH 44701	09-11960 Alset Owners, LLC	102	10/26/2009	\$418.85		(U)
				\$418.85		(T)
				\$418.85		[CDT]
CITY OF ZANESVILLE UTILITY 401 MARKET ST ZANESVILLE, OH 43701	09-11960 Alset Owners, LLC	78	10/19/2009	\$517.31		(U)
				\$517.31		(T)
				\$517.31		[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]
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]
COLUMBUS DIVISION OF ELECTRICITY ATTN: MELISSA BANKRUPTCY 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]
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]
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 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]

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DEBRA BUCKNER PULASKI COUNTY TREASURER 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]
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		(U)
				\$1,290.00		(T)
				\$1,290.00		[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		(U)
				\$14,180.30		(T)
				\$14,180.30		[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		(U)
				\$14,180.30		(T)
				\$14,180.30		[CDT]
DR DAVE LANDSCAPING - DAVID L ADEXLER 7283 BEAU CT PARMA, OH 44129	09-11960 Alset Owners, LLC	72	10/13/2009	\$1,576.39		(U)
				\$1,576.39		(T)
				\$1,576.39		[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		(U)
				\$8,881.28		(T)
				\$8,881.28		[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		(U)
				\$2,570.85		(T)
				\$2,570.85		[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]
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]
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]

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HAMPTON, CITY OF TREASURER 1 FRANKLIN ST STE 100 HAMPTON, VA 23669	09-11960 Alset Owners, LLC	56	9/4/2009	\$1,538.22	[U]	(S)
				\$1,538.22	[U]	(T)
				\$1,538.22	[U]	[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	[U]	(P)
				\$7,081.73	[U]	(T)
				\$7,081.73	[U]	[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	[U]	(A)
				\$1,416.35	[U]	(T)
				\$1,416.35	[U]	[CDT]
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 S STATE CHICAGO, IL 60603	09-11961 Altes, LLC	55	9/1/2009	\$0.00		(P)
				\$0.00		(T)
				\$0.00		[CDT]
INTERSTATE BRANDS CORPORATION PO BOX 419627 KANSAS CITY, MO 64141	09-11961 Altes, LLC	21	7/20/2009	\$12,289.94		(U)
				\$12,289.94		(T)
				\$12,289.94		[CDT]
JEFFREY KEITH KEITHS PROFESSIONAL CLEANING PO BOX 78031 ST LOUIS, MO 63178	09-11960 Alset Owners, LLC	91	10/21/2009	\$385.00		(U)
				\$385.00		(T)
				\$385.00		[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	[U]	(P)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[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	[U]	(P)
				UNKNOWN	[U]	(T)
				UNKNOWN	[U]	[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		(U)
				\$252.18		(T)
				\$252.18		[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		(U)
				\$1,518.34		(T)
				\$1,518.34		[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		(S)
				\$706.73		(T)
				\$706.73		[CDT]
MYERS SUPPLY INC DEPT 3074 PO BOX 4228 HOUSTON, TX 77210	09-11960 Alset Owners, LLC	80	10/19/2009	\$60.72		(U)
				\$60.72		(T)
				\$60.72		[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		(P)
				\$4,836.63		(T)
				\$4,836.63		[CDT]

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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]
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	09-11963 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	53	8/31/2009	\$5,400.37 \$5,400.37 \$5,400.37		(U) (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	09-11961 Altes, LLC	66	9/18/2009	\$20,927.45 \$20,927.45 \$20,927.45		(P) (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]
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]
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]
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]
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]

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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		(U)
				\$772.00		(T)
				\$772.00		[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]
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		(U)
				\$26,239.51		(T)
				\$26,239.51		[CDT]
SEWER RAT SEWER & DRAIN SPECIALISTS 1453 BROWN RD COLUMBUS, OH 43223	09-11960 Alset Owners, LLC	88	10/19/2009	\$11,418.74		(P)
				\$11,418.74		(T)
				\$11,418.74		[CDT]
SILCO FIRE PROTECTION INC 10765 MEDALLION DR CINCINNATI, OH 45241	09-11960 Alset Owners, LLC	103	10/26/2009	\$5,666.15		(U)
				\$5,666.15		(T)
				\$5,666.15		[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		(P)
				\$1,627.90		(T)
				\$1,627.90		[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		(P)
				\$1,822.85		(T)
				\$1,822.85		[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		(P)
				\$1,857.87		(T)
				\$1,857.87		[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		(P)
				\$2,417.82		(T)
				\$2,417.82		[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		(P)
				\$1,255.08		(T)
				\$1,255.08		[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		(P)
				\$2,531.02		(T)
				\$2,531.02		[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		(P)
				\$1,831.64		(T)
				\$1,831.64		[CDT]
THE COCA-COLA COMPANY 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]
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		(P)
				\$925.50		(U)
				\$983.22		(T)
				\$983.22		[CDT]

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

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** (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.

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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]
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 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	09-11962 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]
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	09-11961 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	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	09-11962 Setla, LLC	44	8/20/2009	\$276,198.51 \$276,198.51 \$276,198.51		(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 14875 N E TANGEN ROAD NEWBERG, OR 97132	09-11960 Alset Owners, LLC	82	10/19/2009	\$0.00		(T)
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]

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Report totals for Register of Proofs of Claim Filed

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

\$5,616.57	(A)
\$1,779,243.47	(S)
\$85,848.12	(P)
\$1,708,730.91	(U)
\$3,579,261.01	(T)
\$3,579,439.07	[CT]
\$3,579,439.07	[CDT]

Total Claims Count: 105

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