

UNITED STATES BANKRUPTCY COURT
DELAWARE DISTRICT OF

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]
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]
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]
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	48	8/17/2009	\$6,470.30 \$6,470.30 \$6,470.30		(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]
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]
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]
CENTERPOINT ENERGY LINDA F HULSEY 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]
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 \$3,254.18 \$3,254.18		(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]

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

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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	26	7/23/2009	\$3,161.85 \$3,161.85 \$3,161.85		(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	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	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	23	7/23/2009	\$3,174.03 \$3,174.03 \$3,174.03		(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	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	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	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	24	7/23/2009	\$3,179.03 \$3,179.03 \$3,179.03		(U) (T) [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 \$11,118.42 \$11,118.42		(U) (T) [CDT]

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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]
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]
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]
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 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]
GMAC PO BOX 130424 ROSEVILLE, MN 55113	09-11962 Setla, LLC	5	6/19/2009	\$14,395.16		(S)
				\$14,395.16		(T)
				\$14,395.16		[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]
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]
HAMPTON, CITY OF TREASURER 1 FRANKLIN ST STE 100 HAMPTON, VA 23669	09-11960 Alset Owners, LLC	56	9/4/2009	\$1,538.22		(S)
				\$1,538.22		(T)
				\$1,538.22		[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		(A)
				\$1,416.35		(T)
				\$1,416.35		[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		(P)
				\$7,081.73		(T)
				\$7,081.73		[CDT]
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 S STATE CHICAGO, IL 60603	09-11960 Alset Owners, LLC	55	9/1/2009	\$0.00		(P)
				\$0.00		(T)
				\$0.00		[CDT]

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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]
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	BLANK		(T)
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	BLANK		(T)
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]
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]
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	53	8/31/2009	\$5,400.37 \$5,400.37 \$5,400.37		(U) (T) [CDT]
NUCO2 2800 SE MARKET PL STUART, FL 34997	09-11960 Alset Owners, LLC	57	9/1/2009	\$4,490.26 \$4,490.26 \$4,490.26		(U) (T) [CDT]
OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION PO BOX 530 ATTN: REBECCA L DAUM 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 PO BOX 530 ATTN: REBECCA L DAUM COLUMBUS, OH 43216-0530	09-11961 Altes, LLC	66	9/18/2009	\$20,927.45 \$20,927.45 \$20,927.45		(P) (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]
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]

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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]
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	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 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 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	6	6/30/2009	\$1,627.90 \$1,627.90 \$1,627.90		(P) (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]
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]
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	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	46	8/14/2009	\$311,101.12 \$311,101.12 \$311,101.12		(S) (T) [CDT]

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VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11961 Altes, LLC	43	8/20/2009	\$311,101.12		(S)
				\$311,101.12		(T)
				\$311,101.12		[CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11961 Altes, LLC	41	8/18/2009	\$311,101.12		(S)
				\$311,101.12		(T)
				\$311,101.12		[CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11962 Setla, LLC	44	8/20/2009	\$276,198.51		(S)
				\$276,198.51		(T)
				\$276,198.51		[CDT]
XENIA, CITY OF UTILITY BILLING DIVISION 1001 N DETROIT ST XENIA, OH 45385	09-11960 Alset Owners, LLC	4	6/16/2009	\$187.33		(U)
				\$187.33		(T)
				\$187.33		[CDT]

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Report totals for Register of Proofs of Claim Filed

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

\$1,416.35	(A)
\$1,777,832.27	(S)
\$61,466.60	(P)
\$280,543.77	(U)
\$2,121,080.93	(T)
\$2,121,258.99	[CT]
\$2,121,258.99	[CDT]

Total Claims Count: 67

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