

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]
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]
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]
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]

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

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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 \$606.93 \$606.93		(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]
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]
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 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	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	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	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	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	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	25	7/23/2009	\$3,110.29 \$3,110.29 \$3,110.29		(U) (T) [CDT]

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				\$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	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	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	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	29	7/23/2009	\$6,299.28		(U)
				\$6,299.28		(T)
				\$6,299.28		[CDT]
CITY OF CHILLICOTHE 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]
CITY OF MARION OHIO UTILITIES DEPT PO BOX 1822 MARION, OH 43301	09-11960 Alset Owners, LLC	117	11/9/2009	\$165.93		(U)
				\$165.93		(T)
				\$165.93		[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]
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]
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]

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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 \$9,499.42 \$9,499.42		(U) (T) [CDT]
COMMERCIAL ELECTRONICS INC 3421 HOLLENBERG DR BRIDGETON, MO 63044	09-11960 Alset Owners, LLC	105	10/27/2009	\$6,156.19 \$6,156.19 \$6,156.19		(U) (T) [CDT]
COMMERCIAL PARTS & SERV INC PO BOX 36441 CINCINNATI, OH 45236	09-11960 Alset Owners, LLC	87	10/19/2009	\$504.47 \$66.92 \$571.39 \$571.39		(S) (U) (T) [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 \$914.40 \$914.40		(U) (T) [CDT]
DARLING INTERNATIONAL INC PO BOX 552210 3350 GREENFIELD RD MELVINDALE, MI 48122	09-11961 Altes, LLC	89	10/19/2009	\$4,435.17 \$4,435.17 \$4,435.17		(U) (T) [CDT]
DAYTON POWER & LIGHT COMPANY 1065 WOODMAN DR DAYTON, OH 45432	09-11960 Alset Owners, LLC	73	10/14/2009	\$9,599.70 \$9,599.70 \$9,599.70		(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 71902	09-11960 Alset Owners, LLC	118	11/9/2009	\$857.50 \$857.50 \$857.50		(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]
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]

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FED EX OFFICE PO BOX 262682 PLANO, TX 75026	09-11960 Alset Owners, LLC	77	10/13/2009	\$10,009.52 \$10,009.52 \$10,009.52		(U) (T) [CDT]
GLOBAL CROSSING TELECOM PO BOX 741276 CINCINNATI, OH 45274	09-11960 Alset Owners, LLC	94	10/22/2009	\$845.97 \$845.97 \$845.97		(U) (T) [CDT]
GLOBAL CROSSING TELECOMMUNICATIONS INC PO BOX 741276 CINCINNATI, OH 45274	09-11960 Alset Owners, LLC	95	10/22/2009	\$220.97 \$220.97 \$220.97		(U) (T) [CDT]
GMAC PO BOX 130424 ROSEVILLE, MN 55113	09-11962 Setla, LLC	5	6/19/2009	\$14,395.16 UNKNOWN \$14,395.16 \$14,395.16 \$14,395.16	[U] [U] [U] [U]	(S) (U) (T) [CT] [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 \$593.78 \$593.78		(U) (T) [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 \$178.06 \$2,933.20 \$3,111.26 \$3,111.26		(P) (U) (T) [CT] [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]
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]

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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	36	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	35	7/29/2009	UNKNOWN UNKNOWN UNKNOWN	[U] [U] [U]	(P) (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]
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]
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]
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]
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]
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]
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]
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]

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NUCO2 2800 SE MARKET PL STUART, FL 34997	09-11963 Checkers Michigan, LLC	74	9/29/2009	\$90.07		(U)
				\$90.07		(T)
				\$90.07		[CDT]
NUCO2 2800 SE MARKET PL STUART, FL 34997	09-11960 Alset Owners, LLC	57	9/1/2009	\$4,490.26		(U)
				\$4,490.26		(T)
				\$4,490.26		[CDT]
NUCO2 2800 SE MARKET PL STUART, FL 34997	09-11960 Alset Owners, LLC	53	8/31/2009	\$5,400.37		(U)
				\$5,400.37		(T)
				\$5,400.37		[CDT]
OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION PO BOX PO BOX 530 ATTN: REBECCA L DAUM COLUMBUS, OH 43216-0530	09-11960 Alset Owners, LLC	122	11/4/2009	\$97,826.80		(A)
				\$0.00		(U)
				\$97,826.80		(T)
				\$97,826.80		[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		(P)
				\$100.63		(T)
				\$100.63		[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		(P)
				\$20,927.45		(T)
				\$20,927.45		[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 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]
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]
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]

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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		(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	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 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	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 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]
STEPHANIE STANTON, COLLECTOR TAX COLLECTOR PO BOX A PINE BLUFF, AR 71611	09-11960 Alset Owners, LLC	123	11/12/2009	\$1,484.12		(P)
				\$1,484.12		(T)
				\$1,484.12		[CDT]

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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
STEWART, SAMUEL PAGE PENDER & COWARD PC C/O GLEN W THOMPSON ESQ 222 CENTRAL PARK AVE STE 400 VIRGINIA BEACH, VA 23462	09-11960	110	10/27/2009	\$15,935.00		(U)
	Alset Owners, LLC			\$15,935.00		(T)
				\$15,935.00		[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	109	10/29/2009	\$3,379.49		(U)
	Alset Owners, LLC			\$3,379.49		(T)
				\$3,379.49		[CDT]
THE KAPPUS CO INC PO BOX 76111 CLEVELAND, OH 44101	09-11962	120	11/9/2009	\$4,849.26		(U)
	Setla, LLC			\$4,849.26		(T)
				\$4,849.26		[CDT]
THOMAS J MCHUGH JR DBA MC Q CLEAN LLC 4076 FISHER RD COLUMBUS, OH 43228	09-11960	100	10/23/2009	\$57.72		(P)
	Alset Owners, LLC			\$925.50		(U)
				\$983.22		(T)
				\$983.22		[CDT]
TRANSOURCE/B2 DIRECT ATTN: RUTH TOLAND 10931 LAUREATE DR SAN ANTONIO, TX 78216	09-11961	59	9/15/2009	\$2,476.13		(U)
	Altes, LLC			\$2,476.13		(T)
				\$2,476.13		[CDT]
TRANSOURCE/B2 DIRECT ATTN: RUTH TOLAND 10931 LAUREATE DR SAN ANTONIO, TX 78249	09-11961	34	7/29/2009	\$2,989.11		(U)
	Altes, LLC			\$2,989.11		(T)
				\$2,989.11		[CDT]
TWILIGHT ENTERPRISES LTD C/O RICHARD FLYNN 2342 DALLIN ST SALT LAKE CITY, UT 84109	09-11961	115	11/3/2009	\$506.52	[U]	(U)
	Altes, LLC			\$506.52	[U]	(T)
				\$506.52	[U]	[CDT]
ULINE SHIPPING SUPPLIES 2200 S LAKESIDE DR WAUKEGAN, IL 60085	09-11960	38	8/10/2009	\$18.80		(U)
	Alset Owners, LLC			\$18.80		(T)
				\$18.80		[CDT]
UTILITY BI 221 E CAPITOL AVE LITTLE ROCK, AR 72201	09-11960	129	11/16/2009	\$978.78		(U)
	Alset Owners, LLC			\$978.78		(T)
				\$978.78		[CDT]
UTILITY DEPARTMENT 135 N DETROIT ST BELLEFONTAINE, OH 43311	09-11960	98	10/23/2009	\$727.42		(U)
	Alset Owners, LLC			\$727.42		(T)
				\$727.42		[CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11961	41	8/18/2009	\$311,101.12		(S)
	Altes, LLC			\$311,101.12		(T)
				\$311,101.12		[CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11962	44	8/20/2009	\$276,198.51		(S)
	Setla, LLC			\$276,198.51		(T)
				\$276,198.51		[CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11961	43	8/20/2009	\$311,101.12		(S)
	Altes, LLC			\$311,101.12		(T)
				\$311,101.12		[CDT]
VENDOR CAPITAL GROUP PO BOX 26627 RALEIGH, NC 27611	09-11962	45	8/14/2009	\$276,198.51		(S)
	Setla, LLC			\$276,198.51		(T)
				\$276,198.51		[CDT]

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

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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	42	8/18/2009	\$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 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]	(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]
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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 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
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Report totals for Register of Proofs of Claim Filed

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

\$103,463.37	(A)
\$1,779,243.47	(S)
\$98,282.24	(P)
\$1,863,014.33	(U)
\$3,843,825.35	(T)
\$3,844,003.41	[CT]
\$3,844,003.41	[CDT]

Total Claims Count: 129

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