

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: ) Chapter 11  
ALSET OWNERS, LLC., et al.,<sup>1</sup> )  
Debtors. ) Case No. 09-11960 (BLS)  
) (Joint Administration Requested)  
)  
) Related to Docket Nos. 2 through 12  
)

---

**AFFIDAVIT OF SERVICE RE:**

Docket No. 2            DECLARATION OF LEONARD LEVITSKY IN SUPPORT OF  
CHAPTER 11 PETITIONS AND FIRST DAY RELIEF

Docket No. 3            MOTION OF THE DEBTORS FOR AN ORDER DIRECTING JOINT  
ADMINISTRATION OF THEIR CHAPTER 11 CASES

                              [PROPOSED] ORDER UNDER 11 U.S.C. § 105(a) DIRECTING  
JOINT ADMINISTRATION OF THE DEBTORS' CHAPTER 11  
CASES

Docket No. 4            APPLICATION FOR ENTRY OF AN ORDER UNDER  
28 U.S.C. § 156(c) APPROVING AGREEMENT WITH BMC GROUP,  
INC. AS CLAIMS, NOTICING AND SOLICITATION AGENT

                              DECLARATION OF TINAMARIE FEIL IN SUPPORT OF  
APPLICATION FOR ENTRY OF AN ORDER UNDER  
28 U.S.C. § 156(c) APPROVING AGREEMENT WITH BMC GROUP,  
INC. AS CLAIMS, NOTICING AND SOLICITATION AGENT

                              [PROPOSED] ORDER AUTHORIZING THE DEBTORS AND  
DEBTORS-IN-POSSESSION TO RETAIN AND EMPLOY BMC  
GROUP, INC. AS CLAIMS, NOTICING, AND BALLOTING AGENT  
PURSUANT TO 28 U.S.C. §156(c), RULE 2002(f) OF THE FEDERAL  
RULES OF BANKRUPTCY PROCEDURE AND LOCAL RULE  
2002-1(f) AS OF THE PETITION DATE

---

1. The Debtors and the last four digits of their respective tax identification numbers are: Alset Owners, LLC, a Delaware limited liability company (7520); Altes, LLC, a Delaware limited liability company (6927); Setla, LLC, a Delaware limited liability company (6752); and Checkers Michigan, LLC, a Delaware limited liability company (8016).

Docket  
No. 5

MOTION OF THE DEBTORS FOR ENTRY OF AN ORDER AUTHORIZING DEBTORS TO: (I) FILE (A) CONSOLIDATED LIST OF CREDITORS AND (B) CONSOLIDATED LIST OF DEBTORS' THIRTY LARGEST UNSECURED CREDITORS; AND (II) PROVIDE NOTICES, INCLUDING NOTICES OF COMMENCEMENT OF CASES AND SECTION 341 MEETING

[PROPOSED] ORDER AUTHORIZING DEBTORS TO: (1) FILE (A) CONSOLIDATED LIST OF CREDITORS AND (B) CONSOLIDATED LIST OF DEBTORS' THIRTY LARGEST UNSECURED CREDITORS; AND (II) PROVIDE NOTICES, INCLUDING NOTICES OF COMMENCEMENT OF CASES AND SECTION 341 MEETING

Docket  
No. 6

MOTION OF THE DEBTORS FOR ENTRY OF INTERIM AND FINAL ORDERS PURSUANT TO SECTIONS 105(a) AND 366 OF THE BANKRUPTCY CODE (I) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICES, (II) DEEMING UTILITY PROVIDERS ADEQUATELY ASSURED OF FUTURE PERFORMANCE, AND (III) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT

[PROPOSED] INTERIM ORDER PURSUANT TO SECTIONS 105(a) AND 366(b) OF THE BANKRUPTCY CODE (I) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICES, (II) DEEMING UTILITY PROVIDERS ADEQUATELY ASSURED OF FUTURE PERFORMANCE, AND (III) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT

[PROPOSED] FINAL ORDER PURSUANT TO SECTIONS 105(a) AND 366(b) OF THE BANKRUPTCY CODE (I) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICES, (II) DEEMING UTILITY PROVIDERS ADEQUATELY ASSURED OF FUTURE PERFORMANCE, AND (III) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT

Docket  
No. 7

MOTION OF THE DEBTORS FOR ENTRY OF AN ORDER (I) FOR AUTHORITY TO PAY PREPETITION SALES, USE AND TRUST FUND TAXES AND (II) TO DIRECT THE DEBTORS' BANKS TO HONOR PREPETITION CHECKS FOR PAYMENT OF SUCH AMOUNTS

[PROPOSED] ORDER (I) AUTHORIZING, BUT NOT DIRECTING, THE DEBTORS TO PAY PREPETITION SALES, USE AND TRUST FUND TAXES AND (II) DIRECTING THE DEBTORS' BANKS TO HONOR PREPETITION CHECKS AND OTHER FUND REQUESTS FOR PAYMENT OF SUCH AMOUNTS

Docket  
No. 8

MOTION OF THE DEBTORS FOR ENTRY OF AN ORDER (A) AUTHORIZING (I) PAYMENT OF PREPETITION WAGES, COMPENSATION, EMPLOYEE BENEFITS, EXPENSE REIMBURSEMENT AND RELATED ITEMS, AND (II) THE CONTINUATION OF CERTAIN EMPLOYMENT POLICIES AND BENEFITS, AND (B) AUTHORIZING AND DIRECTING APPLICABLE BANKS TO HONOR PAYMENT REQUESTS WITH RESPECT THERETO

[PROPOSED] ORDER GRANTING DEBTORS' MOTION FOR ORDER (I) AUTHORIZING PAYMENT OF PREPETITION WAGES, COMPENSATION, EMPLOYEE BENEFITS, EXPENSE REIMBURSEMENT AND RELATED ITEMS, AND THE CONTINUATION OF CERTAIN EMPLOYMENT POLICIES, AND (II) AUTHORIZING AND DIRECTING APPLICABLE BANKS TO HONOR AND PAY ALL CHECKS WITH RESPECT THERETO

Docket  
No. 9

MOTION OF THE DEBTORS FOR AN ORDER AUTHORIZING THE PAYMENT OF PREPETITION CLAIMS OF CERTAIN CRITICAL VENDORS

[PROPOSED] ORDER GRANTING MOTION OF THE DEBTORS FOR AN ORDER AUTHORIZING, ON AN EMERGENCY BASIS, THE PAYMENT OF PREPETITION CLAIMS OF CERTAIN CRITICAL VENDORS

Docket  
No. 10

MOTION OF THE DEBTORS FOR ENTRY OF AN ORDER: (A) APPROVING CONTINUED USE OF EXISTING CASH MANAGEMENT SYSTEM; (B) AUTHORIZING USE OF PREPETITION BANK ACCOUNTS AND CHECK STOCK; (C) WAIVING THE REQUIREMENTS OF 11 U.S.C. § 345(b) ON AN INTERIM BASIS; AND (D) GRANTING ADMINISTRATIVE EXPENSE STATUS TO POSTPETITION INTERCOMPANY TRANSACTIONS

[PROPOSED] ORDER (A) APPROVING CONTINUED USE OF EXISTING CASH MANAGEMENT SYSTEM, (B) AUTHORIZING USE OF PREPETITION BANK ACCOUNTS AND CHECK STOCK, (C) WAIVING THE REQUIREMENTS OF 11 U.S.C. § 365(b) ON AN INTERIM BASIS AND (D) GRANTING ADMINISTRATIVE EXPENSE STATUS TO POSTPETITION INTERCOMPANY TRANSACTIONS

Docket No. 11 DEBTORS' MOTION FOR ENTRY OF AN ORDER UNDER SECTION 365(a) OF THE BANKRUPTCY CODE AUTHORIZING, TO THE EXTENT NECESSARY, THE DEBTORS TO REJECT CERTAIN NONRESIDENTIAL REAL PROPERTY LEASES

Docket No. 12 NOTICE OF AGENDA OF MATTERS SCHEDULED FOR FIRST DAY HEARING ON JUNE 9, 2009 AT 11:00 A.M. (ET)  
[Re: Docket Nos. 2 through 11]

I, James H. Myers, state as follows:

1. I am over eighteen years of age and I believe the statements contained herein are true based on my personal knowledge. My business address is c/o BMC Group, Inc., 444 North Nash Street, El Segundo, California 90245.

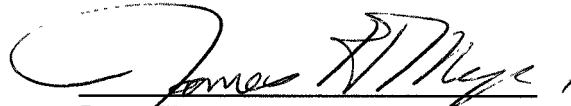
2. On June 5, 2009, at the direction of Blank Rome LLP, proposed Attorneys for the Debtors and Debtors in Possession, the above referenced documents were served on the parties listed in Exhibits A through D via the modes of service indicated thereon:

Exhibit A Address List regarding Docket Nos. 2 through 11

- The Core Group are referenced in Service List 32795
- The Top 30 Unsecured Creditors are referenced in Service List 32800

- Exhibit B Banks Address List regarding Docket Nos. 2, 10 and 12
- Exhibit C Address List regarding Docket Nos. 2, 11 and 12
  - The Landlords are referenced in Service List 32797
  - The Lessors are referenced in Service List 32798
- Exhibit D Taxing Authorities Address List regarding Docket Nos. 2, 7 and 12

Dated: June 5, 2009  
 El Segundo, California

  
 James H. Myers

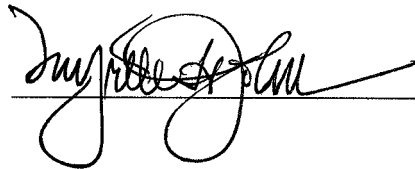
State of California        )  
   )  
 County of Los Angeles    )

On June 5, 2009 before me, Myrtle H. John, a Notary Public, personally appeared James H. Myers, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.





## **EXHIBIT A**

# Alset Owners LLC

Total number of parties: 122

## Exhibit A - Alset Owners LLC

Svc Lst	Name and Address of Served Party	Mode of Service
32800	2182 NORTH HIGHWAY 67 LLC, ATTN DOROTHY B/ROBERT H WIDMAN, 400 SUNDANCE HILL, SOQUEL, CA, 95073	Federal Express Overnight
32800	BFI WASTE SYS (ALLIED WASTE), C/O REPUBLIC SERVICES, INC., 18500 N ALLIED WAY, PHOENIX, AZ, 85054	Federal Express Overnight
32795	BMC GROUP, TINAMARIE FEIL, 875 THIRD AVENUE, 5TH FLOOR, NEW YORK, NY, 10022	Federal Express Overnight
32800	CAROLYN RICE TREASURER, MONTGOMERY COUNTY REAL ESTATE, 451 WEST THIRD STREET, DAYTON, OH, 45422	Federal Express Overnight
32800	CHECKERS DRIVE -IN REST, TODD LINDSEY, 4300 W CYPRESS ST, STE 600, TAMPA, FL, 33607	Federal Express Overnight
32800	CHECKERS/RALLYS NATL PRODUCTION FND, WENDY YATES, 5401 WEST KENNEDY BOULEVARD, SUITE 731, TAMPA, FL, 33609	Federal Express Overnight
32800	CITY OF MUSKEGON, PROPERTY TAX DIVISION, 933 TERRACE STREET, MUSKEGON, MI, 49443	Federal Express Overnight
32800	COLLECTOR OF REVENUE, GREGORY DALY, CITY HALL, 1200 MARKET STREET, ROOM 110, ST LOUIS, MO, 63105	Federal Express Overnight
32800	ERAM, LLC, C/O ELEANOR RAMIREZ, 700 EL ATAJO ST., LOS ANGELES, CA, 90065	Federal Express Overnight
32800	ERC PARTS INC, 4001 COBB INTERNATIONAL BLVD, KENNESAW, GA, 30152	Federal Express Overnight
32800	GILBERT W YOUNGER, GILBERT YOUNGER, 2621 MERCED AVE., EL MONTE, CA, 91733	Federal Express Overnight
32800	I SUPPLY COMPANY, 1255 SPANGLER RD, FAIRBORN, OH, 45324	Federal Express Overnight
32795	INTERNAL REVENUE SERVICE, BANKRUPTCY SECTION, SPECIAL PROCEDURES SECTION, 31 HOPKINS PLAZA, ROOM 1120, BALTIMORE, MD, 21202	Federal Express Overnight
32800	JOHN AND MAGDA RADO, RADO FAMILY TRUST, 3129 ELVIDO DR, LOS ANGELES, CA, 90049	Federal Express Overnight
32800	JOHN J CHARLESTON TRUST OF 1998, ATTN: JOHN CHARLESTON, TRUSTEE, 2324 AIRLANDS STREET, LAS VEGAS, NV, 89134	Federal Express Overnight
32800	KLOSTERMANS BAKING, BRIAN FEY, 4760 PADDOCK ROAD, CINCINNATI, OH, 45229	Federal Express Overnight
32800	MALCOLM DESIGNS, 5056 JESSOP COURT, STERLING HEIGHTS, MI, 48310	Federal Express Overnight
32800	MARIAN PATRICIA SELLERS TRUST, ATTN: DIANE LEWIS, TRUSTEE, 4102 PECAN LANE, ORLANDO, FL, 32812	Federal Express Overnight
32800	MEADOWBROOK MEAT COMPANY, INC., GORDON EATHERLY, 2641 MEADOWBROOK RD, ROCKY MOUNT, NC, 27801	Federal Express Overnight
32800	MEDIA DEX INC, MIKE KILEY, 5784 EAGLESRIDGE LN, CINCINNATI, OH, 45230	Federal Express Overnight
32800	MOORE FOOD DISTRIBUTORS, INC , 9910 PAGE AVENUE, ST. LOUIS, MO, 63132	Federal Express Overnight
32800	MUSKY CHECKERS LLC, MIKE WATERMAN, PEGASUS INVESTMENTS, 15915 VENTURA BLVD, PENTHOUSE TWO, ENCINO, CA, 91436	Federal Express Overnight
32800	MUZAK LLC, 3318 LAKEMONT BLVD, FORT MILL, SC, 29708	Federal Express Overnight
32800	NUCO2, 2800 SE MARKET PLACE, STUART, FL, 34997	Federal Express Overnight
32795	OFFICE OF THE US TRUSTEE, 844 KING STREET, WILMINGTON, DE, 19801	Federal Express Overnight
32800	ORLANDO BAKING, 7777 GRAND AVE, CLEVELAND, OH, 44104	Federal Express Overnight
32795	PAUL WEISS RIFKIND WHARTON&GARRISON, DIANE MEYERS, CNSL TO CHECKERS DRIVEIN RESTR INC, 1285 AVENUE OF THE AMERICAS, NEW YORK, NY, 10019-6064	Federal Express Overnight
32800	PULASKI COUNTY TREASURER, DEBRA BUCKNER, 201 S BROADWAY, SUITE 150, LITTLE ROCK, AR, 72201	Federal Express Overnight
32800	R & R CAPITAL, LLC, RANDY RIVERA, 4370 LA JOLLA VILLAGE DRIVE, ST 850, SAN DIEGO, CA, 92122	Federal Express Overnight
32795	SECURITIES & EXCHANGE COMMISSION, NATHAN FUCHS, 233 BROADWAY, NEW YORK, NY, 10279	Federal Express Overnight
32800	ST LOUIS COUNTY DIRECTOR OF REVENUE, 41 SOUTH CENTRAL AVENUE, 4TH FLOOR, ST LOUIS, MO, 63105	Federal Express Overnight
32795	TEXTRON FINANCIAL CORPORATION, ATTENTION: MICHAEL SANDOVAL, 40 WESTMINSTER ST. 12TH FL, PROVIDENCE, RI, 02903	Federal Express Overnight
32800	THEODORO BAKING, MICHAEL DANIELS, PRESIDENT, 6038 N LINDBERGH BLVD, HAZELWOOD, MO, 63042	Federal Express Overnight
32800	TRIPLE R ASSOCIATES, BRIAN SMITH, 6300 NE FIRST AVE, FT LAUDERDALE, FL, 33334	Federal Express Overnight
32795	US ATTORNEY'S OFFICE, ELLEN W SLIGHTS, ESQ, 1007 ORANGE STREET, STE 700, PO BOX 2046, WILMINGTON, DE, 19899-2046	USPS Express Mail
32800	VENDOR CAPITAL GROUP, LARRY HOLLEMAN, VP, 4191 FAYETTEVILLE ROAD, RALEIGH, NC, 27603	Federal Express Overnight

**Exhibit A - Alset Owners LLC**

**Svc Lst Name and Address of Served Party**

**Mode of Service**

---

32800 WONDER BREAD, INTERSTATE BRANDS CORP, 400 MONROE AVE, MEMPHIS, TN, 38103

**Federal Express Overnight**

**Subtotal for this group: 37**



## **EXHIBIT B**

**Exhibit B - Alset Owners LLC**

<b>Svc Lst</b>	<b>Name and Address of Served Party</b>	<b>Mode of Service</b>
32796	BANK OF AMERICA, ELAINE SMITH, 18167 U S HIGHWAY 19, SUITE 600, CLEARWATER, FL, 33764	<b>Federal Express Overnight</b>
32796	BANK ONE, CINDY DOMI, 40 N MAIN ST, KETTERING TOWER, DAYTON, OH, 45423	<b>Federal Express Overnight</b>
32796	CAPITAL ONE BANK, NELLIE, 121 MIDDLE NECK ROAD, GREAT NECK, NY, 11021	<b>Federal Express Overnight</b>
32796	FIFTH THIRD BANK, KRISTINE WORKMAN, 101 N MICHIGAN AVENUE, BIG RAPIDS, MI, 49307	<b>Federal Express Overnight</b>
32796	NATIONAL CITY BANK, CHIP STORK, 6 NORTH MAIN STREET, DAYTON, OH, 45412	<b>Federal Express Overnight</b>
32796	REGIONS BANK, BERNIE PUCKETT, 19 PUBLIC SQUARE, BELLEVILLE, IL, 62220	<b>Federal Express Overnight</b>
<b>Subtotal for this group: 6</b>		

## **EXHIBIT C**

## Exhibit C - Alset Owners LLC

Svc Lst	Name and Address of Served Party	Mode of Service
32797	113, LLC, MICHAEL WOODS, PO BOX 191623, LITTLE ROCK, AR, 72219	USPS Express Mail
32797	113, LLC, ROBERT PALMER, 2024 ARKANSAS VALLEY DRIVE, STE 305, LITTLE ROCK, AR, 72212	Federal Express Overnight
32797	2182 NORTH HIGHWAY 67, LLC, DOROTHY B WIDMANN (DOTTY), ROBERT H WIDMANN MANAGERS, 400 SUNDANCE HILL, SOQUEL, CA, 95073	Federal Express Overnight
32797	AGNES MEDWED-KONIG, 5062 ORRVILLE AVE, WOODLAND HILLS, CA, 91367	Federal Express Overnight
32798	ARLINGTON CAPITAL, 851 COMMERCE COURT, BUFFALO GROVE, IL, 60089	Federal Express Overnight
32797	ARMBRUSTER BROS R E LLC, DAN ARMBRUSTER, 9115 MOONS PLACE NORTH, DUBLIN, OH, 43017	Federal Express Overnight
32797	BARRY L & MARLENE HORWITZ TTEES, MIKE WATERMAN, MUSKY CHECKERS, LLC, 15915 VENTURA BLVD PENTHOUSE 2, ENCINO, CA, 91436	Federal Express Overnight
32797	BLACKSTONE PROPERTIES, LLC/CHECKERS, LINDA NOWERS, JOE HURWITZ - PARTNER, ONE LAWRENCE SQUARE, SPRINGFIELD, IL, 62704	Federal Express Overnight
32797	BRECKENRIDGE HILLS, LLC/ CHECKERS, CURT NEWSOME, CRMC, 104 SOUTH CENTRAL AVE., EURIKA, MO, 63025	Federal Express Overnight
32797	ERAM, LLC, ELEANOR RAMIREZ, 700 EL ATAJO ST., LOS ANGELES, CA, 90065	Federal Express Overnight
32797	JOHN & MAGDA RADO, 3129 ELVIDO DRIVE, LOS ANGELES, CA, 90049	Federal Express Overnight
32797	JOHN J CHARLESTON TRUST OF 1998, JOHN CHARLESTON TTEE, 2324 AIRLANDS STREET, LAS VEGAS, NV, 89134	Federal Express Overnight
32798	LEAF FINANCIAL CORP, ALISA HOFFMAN, 1845 WALNUT STREET, SUITE 1000, PHILADELPHIA, PA, 19103	Federal Express Overnight
32797	LENETTE REALTY & INVESTMENT/CHECKERS, MR. KENNETH GOLDBERG, 2222 SCHUETZ RD , #101, ST. LOUIS, MO, 63146	Federal Express Overnight
32797	MARIAN PATRICIA SELLERS TRUST, DIANE LEWIS TTEE, 4102 PECAN LANE, ORLANDO, FL, 32812	Federal Express Overnight
32797	MARKHAM WEST SHOPPING CENTER, LP/CHECKERS, WEINGARTEN NOSTAT, INC., PO BOX 924133, HOUSTON, TX, 77292-4133	USPS Express Mail
32797	MICAH EL RADO, 3652 GOLDEN LEAF DRIVE, WESTLAKE VILLAGE, CA, 91361	Federal Express Overnight
32797	MILDRED KNECHT, POWER OF ATTY - RICHARD HARTNAGEL, 603 EAST LAKE DRIVE, EDWARDSVILLE, IL, 62025	Federal Express Overnight
32797	MUSKY CHECKERS LLC, MIKE WATERMAN, PEGASUS INVESTMENTS, 15915 VENTURA BLVD, PENTHOUSE TWO, ENCINO, CA, 91436	Federal Express Overnight
32797	R & R CAPITAL, LLC, RANDY RIVERA, 4370 LA JOLLA VILLAGE DRIVE, ST 850, SAN DIEGO, CA, 92122	Federal Express Overnight
32797	S TALKINGTON TRUST & AR TALKINGTON, BUCKY CROOM/SUSAN CHESSER, TRUST BY REGIONS BANK, TRUSTEE, REGIONS BANK 201 S DENVER AVE., RUSSELLVILLE, AR, 72811	Federal Express Overnight
32797	SAMCO LLC, RON MAHRT, SAMCO RALTY, PO BOX 593, VANDELIA, OH, 45377	USPS Express Mail
32797	SELIMANA ENTERPRISES, INC., COLLEEN O'HARE / RANDY BRISKIN, THE FEIL ORGANIZATION- JEFFREY FEIL, 7 PENN PLAZA, STE 618, NEW YORK, NY, 10001	Federal Express Overnight
32797	SUB-SUB TENANT: MEXICO CHIQUITO, LISA GLIDEWELL, 600 EDGEWOOD DRIVE, MAUMELLE, AR, 72113	Federal Express Overnight
32798	SYNERGY RESOURCES, KRISTI OLSON-RAFF, 1310 MADRID STREET, SUITE 106, MARSHALL, MN, 56258	Federal Express Overnight
32797	THF BELLEVILLE DEV, LP/CHECKERS, GIDGET DOUGHTY, THF REALTY, INC., 2127 INNERBELT BUSINESS CTR DR #200, ST. LOUIS, MO, 63114	Federal Express Overnight
32797	TRIPLE R` ASSOCIATES, BRIAN SMITH, FLORIDA EQUITIES COMM ROSCHMAN ENT, 6300 NE FIRST AVE , STE 300, FT LAUDERDALE, FL, 33334	Federal Express Overnight
32798	VENDOR CAPITAL GROUP, LARRY HOLLEMAN, 4191 FAYETTEVILLE ROAD, RALEIGH, NC, 27611	Federal Express Overnight
32797	YOUNGER GENERATION INT'L ENT., MIKE WATERMAN LLC, PEGASUS INVESTMENTS, 15915 VENTURA BLVD, PENTHOUSE TWO, ENCINO, CA, 91436	Federal Express Overnight
32797	YOUNGER GENERATION INT'L ENT, C/O MICHAEL & ALICE YOUNGER, PEGASUS INVESTMENTS, 3700 BUCHANAN AVE. #82, RIVERSIDE, CA, 92503	Federal Express Overnight

**Subtotal for this group: 30**

## **EXHIBIT D**

**Exhibit D - Alset Owners LLC**

<b>Svc Lst</b>	<b>Name and Address of Served Party</b>	<b>Mode of Service</b>
32799	ARKANSAS DEPT. OF REVENUE, OFFICE OF STATE REVENUE ADMIN, 1900 W SEVENTH ST ROOM 2062, LITTLE ROCK, AR, 72201	Federal Express Overnight
32799	ARKANSAS DEPT. OF WORKFORCE SVCS, #2 CAPITOL MALL, LITTLE ROCK, AR, 72201	Federal Express Overnight
32799	BIG RAPIDS CITY TREASURER, 226 N MICHIGAN AVE, BIG RAPIDS, MI, 49307	Federal Express Overnight
32799	CANTON CITY INCOME TAX, 424 MARKET AVE N, CANTON, OH, 44702	Federal Express Overnight
32799	CENTRAL COLLECTION AGENCY, CCA MUNICIPAL INCOME TAX, 205 W ST. CLAIR AVE., CLEVELAND, OH, 44113-1503	Federal Express Overnight
32799	CHILLICOTHE INCOME TAX DEPT., 35 S PAINT STREET, SUITE A, CHILLICOTHE, OH, 45601	Federal Express Overnight
32799	CITY ADVERTISING &, PROMOTION COMMISSION, 7 STATEHOUSE PLZ, LITTLE ROCK, AR, 72201	Federal Express Overnight
32799	CITY OF AKRON WITHHOLDING TAX, CITY OF AKRON, 1 CASCADE PLAZA - 11TH FLOOR, AKRON, OH, 44308-1100	Federal Express Overnight
32799	CITY OF BELLEFONTAINE, 135 N DETROIT ST., BELLEFONTAINE, OH, 43311-1463	Federal Express Overnight
32799	CITY OF BROOK PARK WITHHOLDING TAX, CITY OF BROOK PARK, 6161 ENGLE ROAD, BROOK PARK, OH, 44142	Federal Express Overnight
32799	CITY OF DELAWARE, INCOME TAX DEPARTMENT, 1 SANDUSKY ST, DELWARE, OH, 43015	Federal Express Overnight
32799	CITY OF FAIRVIEW HEIGHTS, CITY COLLECTOR, 10025 BUNKUM ROAD, FAIRVIEW HEIGHTS, IL, 62208	Federal Express Overnight
32799	CITY OF JACKSONVILLE, #1 MUNICIPAL DRIVE, JACKSONVILLE, AR, 72076	Federal Express Overnight
32799	CITY OF LANCASTER, INCOME TAX DEPARTMENT, 104 E MAIN, LANCASTER, OH, 43130	Federal Express Overnight
32799	CITY OF LIMA, CITY TREASURER, 50 TOWN SQUARE, LIMA, OH, 45801	Federal Express Overnight
32799	CITY OF NEWARK, INCOME TAX DEPARTMENT, 40 W MAIN ST, NEWARK, OH, 43055	Federal Express Overnight
32799	CITY OF NORTH LITTLE ROCK, CITY CLERK & COLLECTOR, 300 MAIN ST, NORTH LITTLE ROCK, AR, 72114	Federal Express Overnight
32799	CITY OF PARMA, DIVISION OF TAXATION, 6611 RIDGE ROAD, PARMA, OH, 44129	Federal Express Overnight
32799	CITY OF SHERWOOD, CITY HALL, 2199 E KIEHL AVE, SHERWOOD, AR, 72120	Federal Express Overnight
32799	CITY OF SIDNEY INCOME TAX, 201 W POPLAR ST , SIDNEY, OH, 45365-2720	Federal Express Overnight
32799	CITY OF ST CHARLES COLLECTIONS, TOURISM TAX SECTION, 200 NORTH 2ND STREET, ST. CHARLES, MO, 63301	Federal Express Overnight
32799	CITY OF TOLEDO, DIVISION OF TAXATION, 1 GOVERNMENT CTR SUITE 2070, TOLEDO, OH, 43604-2280	Federal Express Overnight
32799	CITY OF TROY INCOME TAX DIVISION, 100 S MARKET ST., TROY, OH, 45373	Federal Express Overnight
32799	CITY OF XENIA, DIVISION OF TAXATION, 15 GREENE ST, XENIA, OH, 45385	Federal Express Overnight
32799	CITY OF ZANESVILLE, DIVISION OF INCOME TAX, 401 MARKET ST., ZANESVILLE, OH, 43701-3576	Federal Express Overnight
32799	CITY TREASURER, CITY OF ALTON ILLINOIS, 101 E 3RD ST, ALTON, IL, 62002	Federal Express Overnight
32799	CONWAY ADVERTISING &, MS BARBARA MONEY CPA, PROMOTION COMMISSION, 815 5TH STREET, CONWAY, AR, 72032	Federal Express Overnight
32799	DIRECTOR OF EMPLOYMENT SECURITY, STATE OF IL DEPT OF EMPLOYMENT, 33 SOUTH STATE STREET, CHICAGO, IL, 60603-2803	Federal Express Overnight
32799	DIVISION OF EMPLOYMENT SECURITY, 421 E DUNKLIN ST, JEFFERSON CITY, MO, 65101	Federal Express Overnight
32799	FLORIDA DEPT. OF REVENUE, 5050 W TENNESSEE ST., TALLAHASSEE, FL, 32399-1400	Federal Express Overnight
32799	GREGORY FX DALY, COLLECTOR OF REVENUE, 1200 MARKET STREET, ROOM 110, ST. LOUIS, MO, 63103	Federal Express Overnight
32799	ILLINOIS DEPT OF REVENUE, 101 W JEFFERSON ST, SPRINGFIELD, IL, 62702	Federal Express Overnight
32799	INTERNAL REVENUE SERVICE, DEPARTMENT OF THE TREASURY, 1500 PENNSYLVANIA AVENUE NW, WASHINGTON, DC, 20220	Federal Express Overnight
32799	MARION CITY INCOME TAX DEPT , 233 W CENTER CITY BUILDING, MARION, OH, 43301-1822	Federal Express Overnight
32799	MICHIGAN DEPT OF TREASURY, SALES, USE AND WITHHOLDING TAXES, MICHIGAN DEPT. OF TREASURY, LANSING, MI, 48922	Federal Express Overnight
32799	MICHIGAN UNEMPLOYMENT INSURANCE, TAX OFFICE, SUITE 11-500, 3024 W GRAND BOULEVARD, DETROIT, MI, 48202	Federal Express Overnight
32799	MISSOURI DEPT. OF REVENUE, HARRY S TRUMAN STATE OFFICE BLDG, 301 WEST HIGH STREET, JEFFERSON CITY, MO, 65101	Federal Express Overnight
32799	MISSOURI DEPT. OF REVENUE, TAXATION DIVISION, HARRY S TRUMAN STATE OFFICE BLDG, 301 WEST HIGH STREET, JEFFERSON CITY, MO, 65101	Federal Express Overnight
32799	MUSKEGON INCOME TAX DEPARTMENT, 933 TERRACE ST, MUSKEGON, MI, 49440	Federal Express Overnight
32799	NEWTON FALLS INCOME TAX, 419 N CENTER ST , NEWTON FALLS, OH, 44444	Federal Express Overnight
32799	OHIO BWC, 30 W SPRING ST, COLUMBUS, OH, 43215	Federal Express Overnight
32799	OHIO DEPT. OF JOB & FAMILY SERVICE, 4300 KIMBERLY PKY, COLUMBUS, OH, 43232	Federal Express Overnight

**Exhibit D - Alset Owners LLC**

<b>Svc Lst</b>	<b>Name and Address of Served Party</b>	<b>Mode of Service</b>
32799	OHIO DEPT OF TAXATION, 30 E BROAD ST, COLUMBUS, OH, 43215	<b>Federal Express Overnight</b>
32799	OHIO DEPT. OF TAXATION, SCHOOL DISTRICT INCOME TAX, 30 E BROAD ST, COLUMBUS, OH, 43215	<b>Federal Express Overnight</b>
32799	PINE BLUFF CITY COLLECTORS OFFICE, 200 E 8TH AVE, PINE BLUFF, AR, 71601	<b>Federal Express Overnight</b>
32799	PIQUA INCOME TAX DEPT , 201 W WATER ST., PIQUA, OH, 45356	<b>Federal Express Overnight</b>
32799	REGIONAL INCOME TAX AGENCY, 10107 BRECKSVILLE RD, CLEVELAND, OH, 44141	<b>Federal Express Overnight</b>
32799	STATE OF ARKANSAS, SALES & USE TAX SECTION, OFFICE OF EXCISE TAX ADMINISTRATION, 1816 W SEVENTH ST ROOM 2420, LITTLE ROCK, AR, 72201	<b>Federal Express Overnight</b>
32799	VILLAGE OF CAHOKIA, 103 MAIN ST., CAHOKIA, IL, 62206	<b>Federal Express Overnight</b>
<b>Subtotal for this group: 49</b>		