

EXHIBIT C

September 16, 2009
Bill Number: 231462
File Number: 15432 – 0001

Creditors' Committee - Alset Owners, LLC

RE: In re Alset Owners, LLC, et al.

Through August 31, 2009

DISBURSEMENT SCHEDULE

Photocopying	\$ 611.25
Express Delivery	42.06
Court Reporter Services	616.50
Computerized Research	2,478.92
Conference Call Charges	77.70
TOTAL	<hr/> \$3,826.43

Tran Date	Code	Description	Inv/Chk Req #	Disb ID	Reference	Bill Num	Bill Date	Base Amount	To Bill Amount	Billed Amount
Client: 15432. Creditors' Committee - Alset Owners, LL										
Matter: 0001 In re Alset Owners, LLC, et al.										
7/15/2009	24	Conference Call Charge		1540783		231462	9/16/2009	\$44.00	\$44.00	\$44.00
7/28/2009	24	Conference Call Charge		1540800		231462	9/16/2009	\$33.70	\$33.70	\$33.70
8/6/2009	02	Photocopying		1535543		231462	9/16/2009	\$21.00	\$21.00	\$21.00
8/7/2009	02	Photocopying		1535931		231462	9/16/2009	\$115.00	\$115.00	\$115.00
8/11/2009	02	Photocopying		1536504		231462	9/16/2009	\$35.00	\$35.00	\$35.00
8/12/2009	02	Photocopying		1536768		231462	9/16/2009	\$5.00	\$5.00	\$5.00
8/12/2009	02	Photocopying		1536769		231462	9/16/2009	\$1.25	\$1.25	\$1.25
8/12/2009	02	Photocopying		1536770		231462	9/16/2009	\$5.25	\$5.25	\$5.25
8/12/2009	02	Photocopying		1536771		231462	9/16/2009	\$12.00	\$12.00	\$12.00
8/12/2009	02	Photocopying		1536772		231462	9/16/2009	\$143.50	\$143.50	\$143.50
8/12/2009	02	Photocopying		1536773		231462	9/16/2009	\$11.00	\$11.00	\$11.00
8/13/2009	02	Photocopying		1536968		231462	9/16/2009	\$33.75	\$33.75	\$33.75
8/14/2009	02	Photocopying		1537128		231462	9/16/2009	\$1.00	\$1.00	\$1.00
8/14/2009	02	Photocopying		1537129		231462	9/16/2009	\$8.25	\$8.25	\$8.25
8/14/2009	02	Photocopying		1537130		231462	9/16/2009	\$3.75	\$3.75	\$3.75
8/15/2009	07	Express Delivery	194775	1537530		231462	9/16/2009	\$5.00	\$5.00	\$5.00
8/17/2009	02	Photocopying		1537393		231462	9/16/2009	\$8.75	\$8.75	\$8.75
8/17/2009	11	Court Reporter Service	56408	1538441		231462	9/16/2009	\$616.50	\$616.50	\$616.50
8/18/2009	07	Express Delivery	9-299-50187	1538911		231462	9/16/2009	\$37.06	\$37.06	\$37.06
8/21/2009	02	Photocopying		1538387		231462	9/16/2009	\$65.00	\$65.00	\$65.00
8/21/2009	02	Photocopying		1538388		231462	9/16/2009	\$16.75	\$16.75	\$16.75
8/24/2009	02	Photocopying		1538603		231462	9/16/2009	\$0.50	\$0.50	\$0.50
8/24/2009	02	Photocopying		1538604		231462	9/16/2009	\$6.00	\$6.00	\$6.00
8/24/2009	02	Photocopying		1538605		231462	9/16/2009	\$83.50	\$83.50	\$83.50
8/24/2009	02	Photocopying		1538606		231462	9/16/2009	\$5.25	\$5.25	\$5.25
8/31/2009	02	Photocopying		1539676		231462	9/16/2009	\$29.75	\$29.75	\$29.75
8/31/2009	21	Computerized Research		1540068		231462	9/16/2009	\$215.48	\$215.48	\$215.48
8/31/2009	21	Computerized Research		1540106		231462	9/16/2009	\$2,263.44	\$2,263.44	\$2,263.44
Matter Total:	0001							\$3,826.43	\$3,826.43	\$3,826.43

9/22/2009
12:16 PM
Includes: Hard,Soft,Unbilled
Parameter Set: FEEAPP

Klehr, Harrison, Harvey, Branzburg & Ellers LLP
Disbursement Subsidiary Report
Period: 180001 to 209913 Date: 1/1/1800 to 12/31/2099

Report: DISB02
Req'd By: MFOSEBENN
Currency: USD

Tran Date	Code	Description	Inv/Chk Req #	Disb ID	Reference	Bill Num	Bill Date	Base Amount	To Bill Amount	Billed Amount
	15432							\$3,826.43	\$3,826.43	\$3,826.43
Client Total:								\$3,826.43	\$3,826.43	\$3,826.43
Report Total:								\$3,826.43	\$3,826.43	\$3,826.43

Start Time: 12:15 PM
End Time: 12:16 PM