

**EXHIBIT B**

**ALSET OWNERS, LLC., ET AL.  
EXPENSE SUMMARY**

**FOR THE PERIOD OF DECEMBER 1, 2009 THROUGH DECEMBER 31, 2009**

<b>EXPENSE CATEGORY</b>	<b>SERVICE PROVIDER</b>	<b>TOTAL EXPENSES (\$)</b>
Telephone Conference Calls		14.90
Reproduction of Documents		4.80
Federal Express		50.71
Docket Searches	PACER	15.12
	<b>Total</b>	<b>85.53</b>

Cost Recap Summary by CostCode [1043216 - 01/20/2010]  
Client:131878 - ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND

CostCode	Worked Amount	Billed Amount	Description
11SOFT	14.90	14.90	AUDIO CONFERENCE CALLS
25	50.71	50.71	FEDERAL EXPRESS
30	5.76	4.80	REPRODUCTION OF DOCUMENTS
PACERPG	15.12	15.12	DOCKET SEARCHES
TOTAL	86.49	85.53	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
10/14/2009 01/20/2010	00001	BRCM HOUSE Invoice=1043216	11SOFT	1.00 1.00	3.40 3.40	3.40 3.40	AUDIO CONFERENCE CALLS GENESYS: Cavalliere Rocco	6691666
10/14/2009 01/20/2010	00001	BRCM HOUSE Invoice=1043216	11SOFT	1.00 1.00	3.45 3.45	3.45 3.45	AUDIO CONFERENCE CALLS GENESYS: Cavalliere Rocco	6691667
10/14/2009 01/20/2010	00001	BRCM HOUSE Invoice=1043216	11SOFT	1.00 1.00	3.55 3.55	3.55 3.55	AUDIO CONFERENCE CALLS GENESYS: Cavalliere Rocco	6691668
10/21/2009 01/20/2010	00001	BRCM HOUSE Invoice=1043216	11SOFT	1.00 1.00	1.25 1.25	1.25 1.25	AUDIO CONFERENCE CALLS GENESYS: Cavalliere Rocco	6698894
10/21/2009 01/20/2010	00001	BRCM HOUSE Invoice=1043216	11SOFT	1.00 1.00	1.60 1.60	1.60 1.60	AUDIO CONFERENCE CALLS GENESYS: Cavalliere Rocco	6698895
10/21/2009 01/20/2010	00001	BRCM HOUSE Invoice=1043216	11SOFT	1.00 1.00	1.65 1.65	1.65 1.65	AUDIO CONFERENCE CALLS GENESYS: Cavalliere Rocco	6698896
11/02/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	5.00 5.00	0.08 0.08	0.40 0.40	DOCKET R	6697785
11/02/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	1.00 1.00	0.08 0.08	0.08 0.08	DOCKET R	6697787
11/02/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	4.00 4.00	0.08 0.08	0.32 0.32	DOCKET R	6697788
11/02/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	2.00 2.00	0.08 0.08	0.16 0.16	DOCKET R	6697790
11/02/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	1.00 1.00	0.08 0.08	0.08 0.08	DOCKET R	6697792
11/03/2009 01/20/2010	08884	BR PACER Invoice=1043216	PACERPG	30.00 30.00	0.08 0.08	2.40 2.40	DOCKET R	6697794
11/18/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	16.00 16.00	0.08 0.08	1.28 1.28	DOCKET R	6702976
11/18/2009 01/20/2010	08884	BR PACER Invoice=1043216	PACERPG	16.00 16.00	0.08 0.08	1.28 1.28	DOCKET R	6702977
11/18/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	3.00 3.00	0.08 0.08	0.24 0.24	DOCKET R	6702978
11/30/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	4.00 4.00	0.08 0.08	0.32 0.32	DOCKET R	6702979
12/01/2009 01/20/2010	05866	ROCCO A. CAVALIERE Invoice=1043216	30	18.00 18.00	0.12 0.10	2.16 1.80	REPRODUCTION OF DOCUMENTS	6672962
12/04/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	1.00 1.00	0.08 0.08	0.08 0.08	DOCKET SEARCHES	6877328
12/04/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	4.00 4.00	0.08 0.08	0.32 0.32	DOCKET SEARCHES	6877330
12/04/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	30.00 30.00	0.08 0.08	2.40 2.40	DOCKET SEARCHES	6877331
12/04/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	11.00 11.00	0.08 0.08	0.88 0.88	DOCKET SEARCHES	6877332
12/07/2009 01/20/2010	05954	GEORGE N. ABRAHAMS Invoice=1043216	25	1.00 1.00	20.81 20.81	20.81 20.81	FEDERAL EXPRESS	6685055
12/07/2009 01/20/2010	05954	GEORGE N. ABRAHAMS Invoice=1043216	25	1.00 1.00	12.31 12.31	12.31 12.31	FEDERAL EXPRESS	6685058
12/07/2009 01/20/2010	05954	GEORGE N. ABRAHAMS Invoice=1043216	25	1.00 1.00	10.59 10.59	10.59 10.59	FEDERAL EXPRESS	6685057
12/17/2009 01/20/2010	09994	BR PACER Invoice=1043216	PACERPG	18.00 18.00	0.08 0.08	1.44 1.44	DOCKET SEARCHES	6877333
12/17/2009	09994	BR PACER	PACERPG	1.00	0.08	0.08	DOCKET SEARCHES	6877334

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
01/20/2010		Invoice=1043216		1.00	0.08	0.08		
12/17/2009	09994	BR PACER	PACERPG	1.00	0.08	0.08	DOCKET SEARCHES	6877335
01/20/2010		Invoice=1043216		1.00	0.08	0.08		
12/17/2009	09984	BR PACER	PACERPG	18.00	0.08	1.44	DOCKET SEARCHES	6877336
01/20/2010		Invoice=1043216		18.00	0.08	1.44		
12/17/2009	09994	BR PACER	PACERPG	11.00	0.08	0.88	DOCKET SEARCHES	6877337
01/20/2010		Invoice=1043216		11.00	0.08	0.88		
12/17/2009	09994	BR PACER	PACERPG	3.00	0.08	0.24	DOCKET SEARCHES	6877338
01/20/2010		Invoice=1043216		3.00	0.08	0.24		
12/17/2009	09994	BR PACER	PACERPG	9.00	0.08	0.72	DOCKET SEARCHES	6877339
01/20/2010		Invoice=1043216		9.00	0.08	0.72		
12/28/2009	05866	ROCCO A. CAVALIERE	30	27.00	0.12	3.24	REPRODUCTION OF DOCUMENTS	6721542
01/20/2010		Invoice=1043216		27.00	0.10	2.70		
12/28/2009	05866	ROCCO A. CAVALIERE	30	3.00	0.12	0.36	REPRODUCTION OF DOCUMENTS	6721543
01/20/2010		Invoice=1043216		3.00	0.10	0.30		
12/28/2009	05954	GEORGE N. ABRAHAMS	25	1.00	7.00	7.00	FEDERAL EXPRESS	6725072
01/20/2010		Invoice=1043216		1.00	7.00	7.00		
		BILLED TOTALS: WORK:				86.49	34 records	
		BILLED TOTALS: BILL:				85.53		
		GRAND TOTAL: WORK:				86.49	34 records	
		GRAND TOTAL: BILL:				85.53		