Form 1065		U.S. Return of Part	nership Income			DMB No.1545-0099
Pepartment of the Treasur Internal Revenue Service	1	calendar year 2006, or tax year beging 12/31	, 20 06	VU6,		2006
A Principal business ac		► See separate i	IISTUCTIONS.		D Emr	ployer identification
RESEARCH B Principal product or s SERVICE C Business code numb 519100 G Check applicab	Use the IRS label. Otherwise, print or type.		UITE 260 (3) Name change (4)	Address change	E Dat 4/0 F Tot \$	le business started 16/2006 Tal assets (see instrs) 22,725. Amended return
		attach Schedule M-3)				
		ess income and expenses on lines 1a				
b Less	returns and allowa	nces	1Ь		1 c	
^ 1		ne 2 from line 1c		1	3	
E 4 Ordin		from other partnerships, estates, and			4	
		attach Schedule F (Form 1040))			_	
6 Net g	ain (loss) from For	rm 4797, Part II, line 17 (attach Form	4797)	· · · · · · · · · · · · · · · · · · ·	6	
(attac	·	ombine lines 3 through 7			7	
10 Guar Econ <mark>ë</mark> miçilnatiju	anteed payments to	her than to partners) (less employme to partners Staic Ventures LLC et al			10 11	19, 947. Doc. 6
U					12	
E T 14 Taxe					14	2,957.
C 5					15	
T F 16a Depr		d, attach Form 4562)		594.		504
O R 17 Depl		rted on Schedule A and elsewhere on act oil and gas depletion.)	 _		16c	594.
N L	•	and gas depletion.			18	
M 1		ams			19	160.
(atta	r deductions ch statement)		See .	Statement.1	20	10,022.
S 21 Tota	deductions. Add	the amounts shown in the far right co	olumn for lines 9 through	20	21	33,680.
	-	ome (loss). Subtract line 21 from line			22	-33,680.
		hone excise tax paid (attach Form 89			23	knownedge and point it is
Sign Here	eparer has any knowledge		<u></u> ►x	61108 ale	May the with the (see inst	IRS discuss this return preparer shown below rs)? X Yes No
Paid	eparer's inatui m's name			s if self- byed •	rer '	PCS. A. DTIN
Use Only	ryours if it-emoloyed), dress, and code		i,	EIN Phone of	<u>-</u>	

	1065 (2006) ASIA ECONOMIC INSTITUTE, LLC :		F	age
	edule A Cost of Goods Sold (see the instructions)			
	Inventory at beginning of year			
2	Purchases less cost of items withdrawn for personal use			
3	Cost of labor			
4	Additional section 263A costs (attach statement)			
5	Other costs (attach statement). 5			
6	Total. Add lines 1 through 5.			
7	Inventory at end of year. 7			
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2.			
9 a	Check all methods used for valuing closing inventory:			
	(i) Cost as described in Regulations section 1.471-3			
	(ii) Lower of cost or market as described in Regulations section 1.471-4			
	(iii) Other (specify method used and attach explanation)			
b	Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c).		>	_
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)		-	
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?	Ye	s 🗌	No
e	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	Ye	s 🗌	No
-	If 'Yes', attach explanation.			
_	edule B Other Information			
1	What type of entity is filing this return? Check the applicable box:		Yes	N
5	Bolliestic littled parties inp			
•	The second secon			
•	—			
2	Are any partners in this partnership also partnerships?		ļ <u>.</u>	↓ X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, seinstructions for required attachment.	e 		x
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details			х
5	Does this partnership meet all three of the following requirements?			
ä	The partnership's total receipts for the tax year were less than \$250,000;			
ŧ	The partnership's total assets at the end of the tax year were less than \$600,000; and			
•	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.			
	If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1.			X
6	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See the instructions			X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		<u></u>	Х
8	Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any			X
9	reportable transaction? At any time during calendar year 2006, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			1
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			
	the loreign country			X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign tru If 'Yes,' the partnership may have to file Form 3520. See the instructions	st?) x
11	Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during the tax If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under <i>Elections Made By the Partnership</i> in the instructions	year?		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	0		
)e	ignation of Tax Matters Partner (see the instructions)			
	r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:			
	e of Identifying parted TMP ▶ TITANA TIANEDAS number of TMP ▶			

Form 1065 (2006) ASIA ECONOMIC INSTITUTE, LLC

Form 1065 (2006)

21	artifers capital accounts			44,145.
22	Total liabilities and capital			22,725.
Scl	nedule M-1 Reconciliation of Incom	e (Loss) per Book	s With Income (Loss) per Return	
	Note. Schedule M-3 may	be required inste	ad of Schedule M-1 (see instructions).	
1	Net income (loss) per books	-32,765.	6 Income recorded on books this year not	
2	Income included on Schedule K, lines 1,		included on Schedule K, lines 1 through	
	2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		11 (itemize): a Tax-exempt interest \$	
			a rax-exempt interest \$	
3	Guaranteed pmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this	
4	Expenses recorded on books this year not included		year (itemize):	
	on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
ā	Depreciation \$			
	P Travel and entertainment \$119.			
	entertainment \$119.	110	8 Add lines 6 and 7	
5	Add lines 1 through 4	-32,646.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-32,646.
5	nedule M-2 Analysis of Partners' Ca		Subtract fine o from fine o	327010.
1	Balance at beginning of year	0.	6 Distributions: a Cash.	
2	Capital contributed: a Cash	55,490.	b Property	
_	b Property		7 Other decreases (itemize):	
3	Net income (loss) per books	-32,765.		
4	Other increases (itemize):			
			8 Add lines 6 and 7	
5	Add lines 1 through 4	22,725.	9 Balance at end of year. Subtract line 8 from line 5,	22,725.
		PTPA0134	L 12/01/06	Form 1065 (2006

Schedule K-1 2006	Д	Final K-1 Amended	K-1	OMB No. 1545-0099
(Form 1065) For calendar year 2006, or tax	F	Partner's Share o Deductions, Cred	f Culits,	irrent Year Income, and Other Items
Department of the Treasury oternal Revenue Service year beginning 4/06 . 2006 . 2006	1	Ordinary business income (loss) -16,840.	15	Credits
Partner's Share of Income, Deductions,	2	Net rental real estate income (loss)		
Credits, etc. ► See separate instructions.	3	Other net rental income (loss)	16	Foreign transactions
Part I Information About the Partnership	4	Guaranteed payments		
A Partnership's employer identification number	5	Interest income		
B Partnership's name, address, city, state, and ZIP code	6.	517.		
ASIA ECONOMIC INSTITUTE, LLC 11766 WILSHIRE BLVD, SUITE 260 LOS ANGELES, CA 90025		Ordinary dividends Qualified dividends		
C IRS Center where partnership filed return Ogden, UT	7	Royalties		
D Check if this is a publicly traded partnership (PTP) E Tax shelter registration number, if any	8	Net short-term capital gain (loss)		
F Check if Form 8271 is attached	9 a	Net long-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items 74.
Part II Information About the Partner	96	Collectibles (28%) gain (loss)		
G Partner's identifying number	9с	Unrecaptured section 1250 gain		
H Partner's manner, sess, city, state, and ZIP code	10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
RAYMOND MOBAREZ 11766 WILSHIRE BLVD, SUITE 260 LOS ANGELES, CA 90025	11	Other income (loss)	С	59.
I X General partner or LLC Limited partner or other member-manager LLC member	ļ			
J X Domestic partner Foreign partner	_		19	Distributions
K What type of entity is this partner? Individual	12	Section 179 deduction		
L Partner's share of profit, loss, and capital: Beginning Ending	13	Other deductions	20	Other information
Profit 50 % 50 %			A	517.
Loss 50 % 50 % Capital 50 % 50 %				
M Partner's share of liabilities at year end: Nonrecourse	14 A	Self-employment earnings (loss) –16,840.		
Recourse\$	 *S	ee attached statement for a	ddit	ional information.
N Partner's capital account analysis: Beginning capital account \$ 0 Capital contributed during the year \$ 27,745 Current year increase (decrease) \$ -16,382 Withdrawals and distributions \$ Ending capital account \$ 11,363 X Tax basis GAAP Section 704(b) book Other (explain)	FOR LRS U			

Cabadula I/ 1		2006	•	<u> </u>	inal K-1		Amended I	(-1	OMB No. 1545-0099
Schedule K-1 (Form 1065)	For	ZUUC talendar year 2006, or lax	•	P	art III	Partne	r's Share of	Cu	rrent Year Income,
Department of the Treasury	year beginni	1.105	2006	1	Ordinary		income (loss)		Oradits
internal Revenue Service	endi	20.404	2006		Coldinary	- Dusiness	-16,840.	13	Oreans
Partner's Sha	re of Income,	Deductions,		2	Net rental	real estate inc			
Credits, etc.		e separate instruction	ons.	3	Other no	t rental in	come (loss)	16	Escales transpations
Part I Info	emation About	ha Dartmanakin		٦	Outer He	et rentai int	Joine (1055)	16	Foreign transactions
	rmation About 1			4	Guarant	eed payme	nts		
A Partnership's er	nployer identification	number		5	Interest i	20000			
B Partnership's na	ame, address, city, s	tate, and ZIP code		,	linterest	ricorne	517.		
				6a	Ordinary	dividends			
ASIA ECONO	OMIC INSTITUT	E, LLC		-					
	SHIRE BLVD, S ES, CA 90025	UITE 260		66	Qualified	d dividends			
C IRS Center whe	re partnership filed	eturn		7	Royaltie	S			
Ogden, UT Check if this	ic o publish toda	Landanahia (DTD)		_	21.4 5.4				
· -	s is a publicly traded registration number			8	Net short-	term capital g	ain (loss)		
	m 8271 is attached			9a	Net long	-term capit	tal gain (loss)	17	Alternative minimum tax (AMT) items
					0 11 13	1 (000)		_A	
Part II Info	rmation About	he Partner		96	Collection	oles (28%)	gain (loss)		
G Partner's identif	ying number			9с	Unrecap	tured secti	on 1250 gain		
H Partner's name	address, city, state	and ZIP code		10	Not soot	1221 -	-:- (>	18	Tay ayamat income and
	, and soon only, orang	, 2 3323		"	IVEL SECT	ion 1231 g	ain (ioss)	10	Tax-exempt income and nondeductible expenses
ILIANA LL				11	Other in	come (loss	5)	C_	60.
LOS ANGELI	SHIRE BLVD, S ES, CA 90025	UITE 260					·		
I X General par	tner or LLC	Limited partner of	or other	1			-		
member-ma	•	LLC member							
J X Domestic pa	artner	Foreign partner		_		170		19	Distributions
K What type of en	tity is this partner?	Individual		12	Section	179 deduc	tion		
I Partner's chare	of profit, loss, and o	anital:		13	Other de	eductions			
	eginning	Ending		L				20	Other information
Profit	50		50 %					Α	517.
Loss Capital	50 50	80	50 % 50 %					-r	
Сарітаі		0	30 8	_					
i	of liabilities at year			14 A	Self-em	p lo yment e	arnings (loss) -16,840.		
	course financing			<u> </u>					
					<u> </u>				
N Partner's capita	I apparent peoplesis			13	ee attac	ched stat	ement for a	ddit	ional information.
1	al account analysis:	\$	0.	O R					
Capital contribu	ited during the year.	\$ 27	7,745.	1					
1	crease (decrease)		6,383.	S					
l .	d distributions		1,362.	SE					
		_		1 2					
X Tax basis Other (explain	∐GAAP ain)	Section 704(b) book	ίγ					

Form 4562

Department of the Treasury internal Revenue Service Name(s) snown on return

Depreciation and Amortization (Including Information on Listed Property)

See separate instructions.
 Attach to your tax return.

OMB No. 1545-0172

2006

Sequence No. 67

Identifying number

ASIA ECONOMIC INSTITUTE, LLC Business or activity to which this form relates Form 1065 Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount. See the instructions for a higher limit for certain businesses. 1 \$108,000. Total cost of section 179 property placed in service (see instructions)...... 2 3 3 \$430,000. Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 6 (a) Description of property (b) Cost (business use only) (C) Elected cost 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7............ 8 Tentative deduction. Enter the smaller of line 5 or line 8..... 9 10 Carryover of disallowed deduction from line 13 of your 2005 Form 4562..... 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs). 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2007. Add lines 9 and 10, less line 12...... Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) Special allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) placed in service during the tax year (see instructions)..... 14 Property subject to section 168(f)(1) election 15 Other depreciation (including ACRS).... Part III MACRS Depreciation (Do not include listed property.) (See instructions) 17 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B - Assets Placed in Service During 2006 Tax Year Using the General Depreciation System (c) Basis for depreciation (a) (b) Month and (g) Depreciation (e) Classification of property (business/investment use Recovery period Convention year placed in service deduction only - see instructions) 19a 3-year property. b 5-year property. 3.962 5 HY 200DB 594 c 7-year property. d 10-year property. 13.4 e 15-year property f 20-year property. 25 yrs S/L g 25-year property. h Residential rental 27.5 yrs MM S/L property..... 27.5 yrs MM S/L 39 yrs MM S/L i Nonresidential real S/L MM Section C — Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System 20 a Class life..... S/L 12 yrs **b** 12-year. S/L S/L c 40-year 40 yrs MM Part IV | Summary (see instructions) 21 Listed property. Enter amount from line 28..... Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on 22 594. the appropriate lines of your return. Partnerships and S corporations — see instructions For assets shown above and placed in service during the current year, enter

Form 4562 (2006) ASIA ECONOMIC INSTITUTE, LLC Page 2 Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for Part V entertainment, recreation, or amusement.) **Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24 a Do you have evidence to support the business/investment use claimed? Yes No 24b If 'Yes,' is the evidence written? Yes No (a) (b) (c) (d) (e) **(f)** (g) (h) (i) Business/ Type of property (list vehicles first) Date placed Basis for depreciation (business/investment use only) Cost or ther basis Elected section 179 Recovery period Methoa/ investment Depreciation in service Convention use deduction cost percentage Special allowance for qualified New York Liberty or Gulf Opportunity Zone property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1..... 28 Add amounts in column (i), line 26. Enter here and on line 7, page 1...... 29 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the guestions in Section C to see if you meet an exception to completing this section for those vehicles (a) (b) (c) Total business/investment miles driven Vehicle 1 Vehicle 2 Vehicle 4 Vehicle 5 Vehicle 6 Vehicle 3 during the year (do not include commuting miles). Total commuting miles driven during the year. Total other personal (noncommuting) miles driven. 33 Total miles driven during the year. Add lines 30 through 32..... Yes Yes No No No No Yes No Yes No Yes Yes Was the vehicle available for personal use during off-duty hours?... 35 Was the vehicle used primarily by a more than 5% owner or related person?. 36 Is another vehicle available for personal use? Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions). Yes No Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?. Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use?..... 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) . Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles. Part VI | Amortization (b) (c) (d) (e) **(f)** (a) Amortization for this year Description of costs Date amortization begins Amortizable Code Amortization period or percentage 42 Amortization of costs that begins during your 2006 tax year (see instructions) 161 TRADEMARK REGISTRATION 4/06/06 197 15

Amortization of costs that began before your 2006 tax year

Total. Add amounts in column (f). See instructions for where to report.

43

44

161

Form 4562 (2006)

2006	Federal Statements	Page 1
Client 1113	ASIA ECONOMIC INSTITUTE, LLC	· ·
6/05/08		08:35AN
Statement 1 Form 1065, Line 20 Other Deductions		
Amortization Auto and Truck Exp Bank Charges DOMAIN REGISTRATIO Legal and Profess Meals and Enterta Office Expense ORGANIZATION COST Outside Services	pense ON ional inment S. Total \$	1,158. 161. 201. 104. 579. 1,009. 119. 2,706. 649. 2,355. 981.
Statement 2	l Line 12	
Form 1065, Schedule Other Assets Rounding		Ending 1
Other Assets	Beginning s 0. \$	
Other Assets	Beginning s 0. \$	
Other Assets	Beginning s 0. \$	
Other Assets	Beginning s 0. \$	
Other Assets	Beginning s 0. \$	

2006

General Elections

Page 1

Client 1113

ASIA ECONOMIC INSTITUTE, LLC

6/05/08

08:35AM

Election to Expense Start-Up Costs

Pursuant to IRC Section 195(b), the Taxpayer hereby elects to expense start-up costs in the current year for the amount stated below.

Date Business Began: 4/06/06 Description of Cost: ORGANIZATION COSTS Date Paid or Incurred: Various Amount to be Expensed: \$649.

TAXABLE YEAR CALIFORNIA FORM **Limited Liability Company Return of Income** 2006 568 06 For calendar year 2006 or fiscal year beginning month year 2006, and ending month 12 04 31 year 2006. D Secretary of State file number A Principal business activity name Limited liability company name (type or print) (same as teoeral) ASIA ECONOMIC INSTITUTE, LLC 200705910088 E Date business started in California RESEARCH B Principal product or service (same as legeral) 4/06/2006 Number and street (or PO Box, rural route, or PMB no.) Enter total assets at end of year See instructions 11766 WILSHIRE BLVD, SUITE 260 SERVICE C Principal business activity code (same as feoeral) City ZiP Code State 22,725. Cneck applicable box • 519100 LOS ANGELES, CA 90025 G Check accounting method: H FEIN (1) X Initial return Amenaed • (1) X Cash (2) Accrual (3) Other (attach explanation) • • (2) 1 Total income from Limited Liability Company Income Worksheet. See Instructions 1 1,034. 2 Limited Liability Company fee. See instructions..... 2 3 800. 4 Nonconsenting nonresident members' tax liability from Schedule T (Side 3).......... 4 5 Total tax and fee. Add line 2, line 3, and line 4..... 5 800. Enclose,

11 Overpayment. If line 9 is more than line 5, subtract line 9 from line 9. 12 Amount of line 11 to be credited to 2007 tax or fee 13 Use Tax. See instructions. 14 Refund. If the total of line 12 and line 13 is less than line 11; subtract the total from line 11. 15 Penalties and interest. See instructions. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 17 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 18 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 19 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 10 Total amount due. Add line 10, line 12, line 13, and line 11, long line 11, l	taple, Nonresident Withholding Credit. See instructions. 10 Tax and fee due. If line 5 is more than line 9, subtract line 9 from line 5. 11 Toverpayment. If line 9 is more than line 9, subtract line 9 from line 9. 12 Amount of line 11 to be credited to 2007 tax or fee. 13 Use Tax. See instructions. 14 Refund. If the total of line 12 and line 13 is less than line 11; subtract the total from line 11. 15 Penalties and interest. See instructions. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 Single Member LLC Information and Consent — Complete only if the LLC is disregarded. 17 Information and Consent — Complete only if the LLC is disregarded. 18 Information and Consent — Complete only if the LLC is disregarded. 19 Information in the state of california to tax my LLC income and agree to file returns and pay tax in the filed with the FTB by the Owner • Consent Statement: I consent to the purediction of the State of California to tax my LLC income and agree to file returns and pay tax in the filed with the FTB by the Owner • Consent Statement: I consent to the purediction of the State of California to tax my LLC income and agree to file returns and pay tax in the filed with the FTB by the Owner • Consent Statement: I consent to the purediction of the State of California to tax my LLC income and agree to file returns and pay tax in the filed with the FTB by the Owner • Consent Statement: I consent to the purediction of the State of California to tax my LLC income and agree to file returns and pay tax in the filed with the FTB by the Owner • Consent Statement: I consent to the purediction of the State of California to tax my LLC income and agree to file returns and pay tax in the filed with the FTB by the Owner • Consent Statement: I consent to the purediction of the State of California to tax my LLC income and agree to file returns and pay tax	Source Angele Nonresident Withholding Credit. See instructions. 8 9 9 10 10 10 10 10 10	not i	6 Amount paid with form F (B 3537 and 2006 form F (B 3522		
any payments. 9 Nonresident Withholding Credit. See instructions. 9 10tal payments. Add line 6, line 7, and line 8. 9 10 Tax and fee due. If line 5 is more than line 9, subtract line 9 from line 5. 10 800 11 Overpayment. If line 9 is more than line 5, subtract line 5 from line 9. 11 12 Amount of line 11 to be credited to 2007 tax or fee 12 13 Use Tax. See instructions. 14 Refund. If the total of line 12 and line 13 is less than line 11; subtract the total from line 11. 15 Penalties and interest. See instructions. 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 15 2.75 16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the result. 16 17, 0.75 Single Member LLC Information and Consent — Complete only if the LLC is disregarded. 17 Federal TitySSN 10 Sos File No. Signature Signature Date Title Under penalties 3 persury, 1 declare that 1 her dispayment this return, including accompanying schedules and statements, and to the best of the best of the preparer's Signature of officer than laxipayer) is based on all information of which preparer has any knowledge and belief. It is Penalties of pensury, 1 declare that 1 her dispayment this return including accompanying schedules and statements, and to the best of the best of the preparer's Signature of officer than laxipayer) is based on all information of which preparer has any knowledge and belief. It is Signature of officer Paid preparer's Signature of officer	Note that the property of the pursuit of the pursuit of the State of California to tax my LLC income and agree to file returns and pay tax. Note of the penalties of perjury, I declare that I have expanined this return, including accompanying schedules and statements, and to the best of my knowledge and cerel, it is signalure Paid preparer's Sure of the pursuit of the pursuit of the preparer's SNPFTIN Paid preparer'	Some of the statement of the pure state of California to tax my LLC income and agree to file returns and pay tax	ctable			■ 7
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Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Solve Owner's Name (as shown on owner's return) Solve File No. Return filed with the FTB by the Owner of the State of California to tax my LLC income and agree to file returns and pay tax Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Signature Please Please Please Paid Paid Paid Preparer's Signature Paid Preparer's Signature Paid Preparer's Signature FEIN FEIN FEIN FEIN	Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Federal TIN/SSN ● Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Federal TIN/SSN ● Return filed with the FTB by the Owner ● (1) Form 540 (5) Form 541 (2) Form 100 (6) Form 100S (3) Form 565 (7) Form 568 Figure Land Preparer is signature Paid preparer's Signature Firm's name (or yours, if self-employed)	Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Sole Owner's Name (as shown on owner's return) Return filed with the FTB by the Owner (1) Form 540 (5) Form 541 (2) Form 540 (6) Form 100 (6) Form 100s (7) Form 565 (7) Form 565 (7) Form 565 (7) Form 568 (4) Other Please Please Sign Here Paid preparer's Signature Firm's name (or yours, if self-employed) Felin Sole Sole No. Return filed with the FTB by the Owner (1) Form 540 (5) Form 541 (2) Form 541 (1) Form 540 (1) Form 565 (1) Form 100 (6) Form 100s (3) Form 565 (7) Form 568 (1) Form 565 (7) Form 568 (1) Other 565 (1) Ot		15 Penalties and interest. See instructions		15 275.
Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Solve Owner's Name (as shown on owner's return) Solve Owner's Name (as shown on owner's return) Solve Information and Consent — Complete only if the LLC is disregarded. Solve Owner's Name (as shown on owner's return) Solve Information — Return filed with the FTB by the Owner of the Consent Statement: It consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Signature Please Please Please Paid preparer's Signature Object — Check if self-employed or consent Signature Paid preparer's signature Paid preparer's Signature Firm's name (or yours, if self-employed) Firm's name (or yours, if self-employed)	Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Federal TIN/SSN ● Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Federal TIN/SSN ● Return filed with the FTB by the Owner ● (1) Form 540 (5) Form 541 (2) Form 100 (6) Form 100S (3) Form 565 (7) Form 568 Figure Land Preparer is signature Paid preparer's Signature Firm's name (or yours, if self-employed)	Single Member LLC Information and Consent — Complete only if the LLC is disregarded. Sole Owner's Name (as shown on owner's return) Return filed with the FTB by the Owner (1) Form 540 (5) Form 541 (2) Form 540 (6) Form 100 (6) Form 100s (7) Form 565 (7) Form 565 (7) Form 565 (7) Form 568 (4) Other Please Please Sign Here Paid preparer's Signature Firm's name (or yours, if self-employed) Felin Sole Sole No. Return filed with the FTB by the Owner (1) Form 540 (5) Form 541 (2) Form 541 (1) Form 540 (1) Form 565 (1) Form 100 (6) Form 100s (3) Form 565 (7) Form 568 (1) Form 565 (7) Form 568 (1) Other 565 (1) Ot		16 Total amount due. Add line 10, line 12, line 13, and line 15, then subtract line 11 from the resi	ult	1. 16
Soe Owner's Name (as shown on owner's return) Street Address, City, State, and ZIP Code Return filed with the FTB by the Owner of the State of California to tax my LLC income and agree to file returns and pay tax Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Signature Please Under penalties of perjury, I declare that I hard examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and homefele. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Paid preparer's signature Paid preparer's signature Paid preparer's signature FEIN FEIN FEIN	Sos File No. Street Address, City, State, and ZIP Code Address Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 568 (4) Other Check if self- preparer's Signature Paid preparer's Signature Paid preparer's Signature Paid preparer's Signature Film's name (or yours, if self-employed) Film's name (or yours, if self-employed)	Sole Owner's Name (as shown on owner's return) Return filed with the FTB by the Owner (1) Form 540 (2) Form 100 (3) Form 100 (3) Form 565 (7) Form 568 Signature Please Signature Under penalties of perjury, I dectare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is vive. correct, and complete. Dectaration of preharin (other than taxpayer) is based on all information of which preparer has any knowledge. Paid preparer's Signature of officer Date Check if self- employed FEIN FEIN FEIN FEIN	Single Me			
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Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Signature Please Please Sign Here Paid Preparer's Use Only Paid	Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Consent Statement: I consent to tax my LLC income and agree to file returns and pay tax (3) Form 565 (7) Form 568 Consent Statement: I consent to tax my LLC income and agree to file returns and pay tax (4) Other Consent Statement: I consent to tax my LLC income and agree to file returns and pay tax (4) Other Consent Statement: I consent to tax my LLC income and agree to file returns and pay tax (4) Other Consent Statement: I consent to tax my LLC income and agree to file returns and pay tax (5) Form 100 (6) Form 100 (7) Form 568 (8) Other Consent Statement: I consent to tax my LLC income and agree to file returns and pay tax (7) Form 568 (8) Other Consent Statement: I consent to tax my LLC income and agree to file returns and pay tax my LLC income and pay tax my LLC income and p	Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax (2) Form 100 (3) Form 565 (7) Form 568 Signature Date Title Under penalties di perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of prevaring (other than taxpayer) is based on all information of which preparer has any knowledge. Paid preparer's Signature Date Date Check if self-employed FEIN FEIN FEIN	Street Addres	ss, city, state, and zir code		(
Signature Date Title Under penalties di perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Paid preparer's signature Paid prep	Date Date Title Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and celled, it is free best of the correct, and correct, and correct, and correct of preparer in control of which preparer has any knowledge and celled, it is signature Paid preparer's signature Paid preparer's signature Paid preparer's signature Paid preparer's signature FEIN FEIN FEIN Telephone Check if self-employed FEIN FEIN FEIN	Date Date Title Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is frue, correct, and complete. Declaration of prevaring (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is frue, correct, and complete. Declaration of prevaring (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is frue, correct, and complete. Declaration of prevaring (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is frue, correct, and complete. Declaration of prevaring (other than taxpayer) is based on all information of which preparer has any knowledge. Telephone Telephone Telephone Telephone To Date Date Paid preparer's SSN/PTIN FEIN FEIN FEIN	<u> </u>			⊣ ⊢∵ ⊢∵
Signature Date Title (4) Other Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preharting (other than taxpayer) is based on all information of which preparer has any knowledge. Telephone Signature Paid preparer's signature Paid preparer's signature Paid preparer's signature FEIN FEIN FEIN	Under penalties & perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is better true, correct, and competele. Declaration of prevaring (other than taxpayer) is based on all information of which preparer has any knowledge. Telephone	Date Title Under penalties di perjuny, I declare that I had examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is brune, correct, and compele and compele and belief and compele and	as may be re	insent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to f Equired by the Franchise Tax Board.	file returns and pay tax	1
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Sign Here Signature of officer Paid preparer's signature Paid preparer's signature Preparer's Use Only Signature Date Date Check if self-employed FEIN FEIN	Paid preparer's signature of officer Paid preparer's signature Paid preparer's signature Paid preparer's SINPTIN FEIN FEIN FEIN Telephone 1. 310 - 806-3000 X Paid preparer's SSN/PTIN FEIN FEIN FEIN	Paid preparer's signature of officer Paid preparer's signature Paid preparer's signature Proparer's Use Only Date Date Check if self-employed FEIN FEIN FEIN FEIN	Signature	Date Title		(4) Other
Paid preparer's signature Preparer's Use Only Paid preparer's SSN/PTIN Paid preparer's SSN/PTIN FEIN FEIN	Paid preparer's signature Paid preparer's signature Paid preparer's signature Paid preparer's SSN/PTIN FEIN FEIN FEIN FEIN	Paid preparer's signature Paid preparer's signature Paid preparer's signature Paid preparer's SSN/PTIN FEIN FEIN FEIN FEIN FEIN	Sign	· duana blances x	5-11-08	Telephone
and address			Preparer's	signature Firm's name (or yours, if self-employed)		FEIN

ASIA ECONOMIC INSTITUTE, LLC

J	Enter the maximum number of members in the LLC at any time during the year. Attach a California Schedule K-1 (568) for each of these members.	•	2	
K	Is this LLC an investment partnership? See General Information O.	•	Yes	No X
	Is this LLC apportioning income to California using Schedule R?	•	Yes	No X
M	Was there a distribution of property or a transfer (for example, by sale or death) of an LLC interest during the taxable year?	•	Yes	No X
0(1) If this LLC (or any legal entity in which it holds a controlling or majority interest) owned or leased real property in California, was there a change in control or majority ownership of any one of them this year?	•	Yes	No X
(2) For this taxable year, did this LLC (or any legal entity in which it holds a controlling or majority interest) acquire control or majority ownership of any other legal entity that owned or leased real property in California?	•	Yes	No X
(3) If this LLC (or any legal entity in which it holds a controlling or majority interest) owned or leased real property in California, has more than 50 percent of the LLC ownership interest cumulatively transferred in one or more transactions since March 1, 1975?	•	Yes	No X
	(Penalties May Apply - See Instructions)			
P(1) Does the LLC have any foreign nonresident members?	•	Yes	No X
(2) Does the LLC have any nonresident members?	•	Yes	No X
(3) Were Form 592, Form 592-A, and Form 592-B filed for these members?	•	Yes	No X
Q	Are any members in this LLC also LLCs or partnerships?		Yes	No X
S	Is this LLC a member or partner in another LLC or partnership?		Yes	No X
T	Is this LLC a publicly traded partnership as defined in IRC Section 469(k)(2)?		Yes	No X
U	(1) Is this LLC a business entity disregarded for tax purposes?	•	Yes	No X
1	(2) If 'Yes', see instructions and complete Side 1 and Side 4. Are there credits or credit carryovers attributable to the disregarded entity?	•	Yes	No X
٧	Has the LLC included a Reportable Transaction, Listed Transaction, or Registered Tax Shelter within this return? (See instructions for definitions). If 'Yes,' complete and attach federal Form 8886 and/or 8271 for each transaction	•	Yes	No X
W	Did this LLC file the Federal Schedule M-3 (federal Form 1065)?	•	Yes	No X
Х	Is this LLC a direct owner of an entity that filed a federal Schedule M-3?	•	Yes	No X
Y	Does the LLC have a beneficial interest in a trust or is it a grantor of a Trust?	•	Yes	No X
	Attach schedule of trusts and federal identification numbers.			

			ITUTE, LLC							
Schedu		Cost of Go								
1 Inve	ntory	at beginning of	f year					1		_
2 Purc	hases	s less cost of it	tems withdrawn for pe	ersonal use				2		_
3 Cost	of la	bor						3		_
4 Addi	tional	IRC Section 2	63A costs.							
Atta	cn sci	nedule						4		
5 Othe	er cos	ts. Attach sche	edule					5		
6 Tota	il. Add	d line 1 through	n line 5					6		
7 Inve	ntory	at end of year.						7		
8 Cos	t of g	oods sold. Sub	otract line 7 from line	Enter here and on	Schedule	B, line 2		8		
			for valuing closing in							
	C	ost (2)	ower of cost or mark	et as described in Tre	as. Reg.	Section 1.471-4 (3	Write d	own of 'si	ubnormal' goods a	as
desc	ribed	in Treas. Reg.	Section 1.471-2(c)	(4) Other, Speci	fy method	d used and attach exp	olanation			
b Check	this b	ox if the LIFO inve	ntory method was adopted	this taxable year for any go	ods. If checi	ked, attach federal Form 97	0		.	
c Do t	he rul	les of IRC Sect	tion 263A (with respec	ct to property produce	ed or acqu	ired for resale) apply	to the LLC?		Yes N	10
d Was	there	any change (other than for IRC Se	ction 263A purposes)	in detern	nining quantities,				
			een opening and clos	ing inventory? If 'Yes	,' attach e	explanation	<u> </u>		Yes N	0
Schedu			d Deductions							
Caution:	Includ	le only trade or	r business income an	d expenses on line 1.	a through	line 22 below. See the	ne instruction	s for mor	e information.	
ļ	1 a	Gross receipts or sa	ales \$	b Less return	\$ \$		C Balance •	1 c		
	2	Cost of goods	sold (Schedule A, line	e 8)	. ,			2		
			IT Subtract line 2 from					3		
			income from other LL				•	-		
		-	le				_			
								4		_
Income		,	loss from other LLCs					_		
	Í		le					5		
	6	Total farm pro	fit. Attach federal Sch	nedule F (Form 1040)			•	6		
	7	Total farm loss	s. Attach federal Sch	edule F (Form 1040).			•	7		
	8	Total gains inc	cluded on Schedule D	-1, Part II, line 17 (ga	ain only).			8		
	9	Total losses in	ncluded on Schedule (D-1, Part II, line 17 (I	oss only)			9		_
	10	Other income.	Attach							
							•	10		
	11	Other loss. At								
	''						_	111		
	10							11		_
			(loss). Combine line					12	10 01	-
			wages (other than to					13	19,94	<u>/ · · </u>
			ayments to members					14		
Deduc-										
tions			erest expense not cla					16		_
	17 8	Depreciation a	and amortization. Atta	ich form FTB 3885L	Ş	/55.		17.	75	_
			reported on Schedule A an				c Balance	17 c	/ 5	<u>5.</u>
	18	•	not deduct oil and ga	•				18		
	19		ans, etc					19	16	0.
	20	, ,	nefit programs					20	10	٠.
	21	Other deduction	ons. Attach			See State	ment 1 •	21	12,81	8.
	22		ons. Add line 13 thro					22	33,68	
	23		me (loss) from trade						-33,68	
Schedi			enting Nonresident M							
Jenedi						(e)	(f)		(g)	_
	()	a)	(b)	(c)	(d)		Amount with			
			CON ITIN FEIN	Distributive share	Tax	Member's total tax due	this LLC of member - r	on this	Member's net tax due	
Me	ember	's name	SSN, ITIN. or FEIN	of income	rate	(see instructions)	on Form	592-B	net tax que	
			l		L		l			
Tat-1 15		unt of tour duri	Enter the total here a	and an Cida 1 line 4						
				and on side 1, line 4			. ,			
Attach a	aditio	nal sheets if ne	ecessary.							
CALA0112L	12/0	7/06		051				Forn	n 568 C1 2006 S i	de 3

Schedule K Members' Shares of Income, Deductions, Credits, Etc.

~ZUO\$# ∟ONN	Ordinary income (loss) from trade or business activities (Side 3, line 23). Net income (loss) from rental real estate activities. Attach legeral Form 8825. a Gross income from other rental activities. b Less expenses Att sch. C Net income (loss) from other rental activities. Subtract line 3b from line 3a.	1 2 3a 3b	● -33,680.			-33,680
L	2 Net income (loss) from rental real estate activities. Attach feoeral Form 8825 3 a Gross income from other rental activities. b Less expenses Att sch. C Net income (loss) from other rental activities. Subtract	2 3a	-33,680.			-33,680
L	3 a Gross income from other rental activities b Less expenses Att sch C Net income (loss) from other rental activities. Subtract	3a				
_	b Less expenses Att sch					
_	C Not income (loss) from other rental activities. Subtract	3b				
_	C Net income (loss) from other rental activities. Subtract line 3b from line 3a					
		3c			•	
1	4 Portfolio income (loss). See instructions:					
1	a interest income	4a	1,034.		•	1,034
0 5 5	b Dividend income	4b			•	
S S	C Royalty income	4c			•	
	d Net capital gain (loss) (Schedule D (568))	4d				
	Other portfolio income (loss). Attach schedule	4e				
1	5 Guaranteed payments to members.	5			•	
	6a Total Gain under IRC Section 1231					
	(other than due to casualty or theft)	6a			•	
ļ	b Total Loss under IRC Section 1231 (other than due to casualty or theft)	6ь			•	
,	7a Total other income. Attach schedule.	7a				
	b Total other loss.					
	Attach schedule	7ь				
Ď	8 Charitable contributions. See instructions. Attach schedule.	8				
E D U	9 Expense deduction for recovery property (R&TC Sections	-				
č	17267.2, 17268, and IRC Section 179). Attach schedule or	1 .				
Ţ	worksheet for 179 deductions	9				
0 1	portfolio income	10				
5	11 Other deductions. Attach scnedule	11				
. 1	12a interest expense on investment debts.	12a			•	
M E E E	b (1) Investment income included on lines 4a, 4b, 4c.		1.634			1 03
	and line 4e above.	12b (1)	1,034.			1,03
	(2) Investment expenses included on line 10 above	12b (2)				
	13a Withholding on LLC allocated to all members	13a				
c	b Low-income housing credit	13b				
C R E	C Credit(s) other than credits shown on in 13b related to rental real estate activities. Attach sch	13c				
Đ	d Credit(s) related to other rental					
Ť S	activities. Attach Schedule	13d				
3	14 Other credits. See instructions. Attach schedule	14			•	
	a Total credits received. Add line 13b through line 14					
	15a Depreciation adjustment on property placed in		41-10-2			
P	service after 1986	15a	148.			14
AR,	b Adjusted gain or loss	15b				
בַ בַ ם	C Depletion (other than oil and gas)	15 c				
TAX	d (1) Gross income from oil, gas, and geothermal properties.	15d (1)				
A N C E	(2) Deductions allocable to oil, gas, and geothermal properties	15d (2)			}	
Ē	e Other adjustments and tax preference items.	15.0				
	Attach schedule	15e				
	apply. Attach schedule	16a				
	b Type of expenditures .	16b				
ō	17 Tax-exempt interest income	17				
Ħ	18 Other tax-exempt inc	18				
H E R	19 Nondeductible		110			11
	expenses	19	119.			11
	20 Distributions of money (cash and marketable securities)	20	 			
	21 Distribution of property other than money	21				
	22 Other items and amounts reported separately to members. See instructions.	1 22		22 V	È	
	Atlach schedule See Statement 2	22		T	<u></u>	
AAS	23a Total distributive income/payment items. Combine line 1 Inrough line 7 above. From the result, subtract the sum of line 8 through line 12a and line 16a	23	-32,646.			-32,64
NYS						

| Calabias of members | Calabias of members

Assets	Beginning of t	axable year	End of taxa	ble year
1 Cash	(a)	(b)	(c)	(d)
Cash a Trade notes and accounts receivable				16,296.
hi ess allowance for had date				20/250.
bLess allowance for bad debts				
Inventories U.S. government obligations			•	
gerentinent obligations				
6 Oless sweet seeds				
Attach schedule				
7 Mortgage and real estate loans				
8 Other investments. Altach schedule				
9 aBuildings and other depreciable assets			3,961.	
b Less accumulated depreciation			594.	3,367.
10 a Depletable assets		2 2 2	394.	3,367.
b Less accumulated depletion				
11 Land (net of any amortization)	· v · · · · · · · · · · · · · · · · · ·			
12 a Intangible assets (amortizable only)			3,222.	
bLess accumulated amortization			161.	3,061.
Other assets. Attach scheduleSee. Statement. 3				3,001.
14 Total assets.				1.
Liabilities and Capital			<u> </u>	22,725.
15 Accounts payable.				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities.				
Attach schedule	1			
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more			<u> </u>	
Attach schedule			•	
21 Members' capital accounts				22,725.
22 Total liabilities and capital	为464.1.70°。事			22,725.
Schedule M-1 Reconciliation of Income (Los	s) per Books With Inc	ome (Loss) per R	eturn. Use total amount under (California law.
If the partnership completed fe	ederal Schedule M-3 (fe	deral Form 1065),	see instructions.	
1 Net income (loss) per books	-32,765.	6 Income recorded of	on books this year not included ne 1 through line 7, Itemize;	
2 income included on Schedule K, line 1 through line 7, not				
recorded on books this year. Itemize:		a Tax-exempt inte	erest. \$	
			<u> </u>	
3 Guaranteed payments (other than health insurance)				
Assessment of the second of th		line 12a and line	ed on Schedule K, line 1 through 16a, not charged against book income	
4 Expenses recorded on books this year not included on Schedule K, line 1 through line 12a and line 16a. Itemize:		this year. Itemize:		
a Depreciation \$	1	a Depreciation	n \$	
b Travel & entertainment. \$ 119.				
c Annual LLC tax \$	1	ļ	•	
•	119.	8 Total of line 6	and line 7	
5Total of line 1 through line 4	-32,646.	Subtract line	(Schedule K, line 23a). 8 from line 5	-32,646.
Schedule M-2 Analysis of Members' Capital		nia amounts.		32/010.
Balance at beginning of year	0.	6Distributions:	a Cash	
2 Capital contributed during year •		12.5112410113.	b Property	
3 Net income (loss) per books		7 Other decreas		
4 Other increases, Itemize:	327703.	7 0 11101 000100	Sed. Remize.	
Take more asset the mass.				
		8Total of line 6	and line 7	0.
	00 705	1 _		22,725.
5 Total of line 1 through line 4		i a balance at end of	year. Subtract line 8 from line 5	44.145.
5 Total of line 1 through line 4	22,725.			
	ed to Capitalize a Limi		pany. (Complete only if initial re	
Schedule O Amounts from Liquidation us	ed to Capitalize a Limi			
Schedule O Amounts from Liquidation us checked on Side 1, Question I	ed to Capitalize a Limi			
Schedule O Amounts from Liquidation us checked on Side 1, Question I	ed to Capitalize a Limi	ted Liability Comp		eturn box is
Schedule O Amounts from Liquidation us checked on Side 1, Question Name of entity liquidated (if more than one, attach a schedule) Type of entity: (1) C Corporation (2) S Corporation (2) S Corporation (2) S Corporation (3) S Corporation (4) S	ed to Capitalize a Limi	ted Liability Comp	pany. (Complete only if initial re	turn box is
Schedule O Amounts from Liquidation us checked on Side 1, Question Name of entity liquidated (if more than one, attach a schedule) Type of entity: (1) C Corporation (2) S Corporation (2) S Corporation (2) S Corporation (3) S Corporation (4) S	poration (3) Partners	ted Liability Comp	d Partnership (5) Sole Propri	turn box is

		m 568 LLC Income Worksheet — Attach to the L	LC's return			2006
		shown on return		Employer	Identification	
	A I	CONOMIC INSTITUTE, LLC				
1	a	Total income from Form 568, Schedule B, line 12	1a		-	
	b	Enter as a negative number, any allocations, distributions, or gains from another LLC that was already subject to the LLC fee				
2	Gro	ss income of the disregarded entity not included in lines 9 through 18				
3	110	's distributive share of gross ordinary income from pass-through entities				
4	Δdd CCC	gross farm income from federal Schedule F (Form 1040). Use California amounts.	3			
			4			
3	ente	at the amounts from Schedule B, line 4 through line 11. If the amount is positive, or as a negative. If the amount is negative, enter as a positive	5			
6		er the total of other income (not loss) from Form 568, Schedule B, line 10	_			
7		the ordinary gains (not losses) and the recapture income from Schedule D-1, Part II, line 17	7			
8		I line 1a through line 7			8	0.
9	Rer	ital real estate				
	а	Enter the gross rents from federal Form 8825, line 17	9a			
	b	Enter the gross rents from rental real estate of the disregarded entity	9b			
	С	Enter the LLC's distributive share of gross rents from rental real estate	9c			
	d	Add line 9a through line 9c			9d	0.
10		er rentals				
	а	Enter the gross income from other rental activities (do not include any losses from the sale or				
		involuntary conversion of an asset if included in Schedule K, line 3a)				
	b	Enter the gross income from other rentals of the disregarded entity	10ь			
	c	Enter the LLC's distributive share of gross income from other rentals from pass-through entities	10c			•
11		Add line 10a through line 10c			10d	0.
11		Fotos the total interest of the disconnected active	11-			
	a	Enter the total interest of the disregarded entity.	11a	1 024		
	b c	Enter interest from Schedule K, line 4a			11c	1,034.
12	-	Add line 11a through line 11bidends			116	1,034.
	a	Enter the total dividends of the disregarded entity	12a			
	b	Enter dividends from Schedule K, line 4b.	12b			
	c	Add line 12a through line 12b			12c	0.
13		/alty income				
	а	Enter the gross royalty income of the disregarded entity	13a			
	b	Enter the LLC's distributive share of gross royalty income from pass-through entities	13b			
	С	Enter the LLC's gross royalty income included in Schedule K, line 4c	13c			
	d	Add line 13a through line 13c			13d	0.
14	Ca	pital gains				
	а	Enter capital gains (not losses) of the disregarded entity	14a			
	Þ	Enter the LLC's distributive share of capital gains (not losses) from pass-through entities	14b			
	С	Enter capital gains (not losses) from Schedule D (Form 568)				
	d	Add line 14a through line 14c			14d	0.
15		ner portfolio income				
	a	Enter other portfolio income (not loss) of the disregarded entity	15a		•	
	b	Enter the LLC's distributive share of other portfolio income (not loss) from pass-through entities Enter the LLC's other portfolio income (not loss) included in Schedule K, line 4e				
	c d	Add line 15a through line 15c			15d	0.
16		31 gains			15u	
	a	Enter the 1231 gains (not losses) of the disregarded entity	16a			
	b	Enter the LLC's distributive share of 1231 gains (not losses) from pass-through entities				
	С	Enter the LLC's 1231 gains (not losses) included in Schedule D-1	16c		•	
	d	Add line 16a through line 16c			16d	0.
17	Ot	ner income (not loss) not included in line 6				
	а	Enter other income (not loss) of the disregarded entity	17a		_	
	b	Enter the LLC's disfributive share of other income (not loss) from pass-through entities				
	C	Enter the LLC's other income (not loss) included in Schedule K, line 7	17c		_	
	d	Enter the LLC's gain (not loss) on property subject to IRC Section 179 provisions.			. 	0
10	e	Add line 17a through line 17d			1 7 e	0.
18		st of goods sold Enter the cost of goods sold of the disregarded entity	18a			
	a b	Enter the cost of goods sold from Form 568, Schedule B, line 2			-	
	C	Enter the cost of goods sold from federal Schedule F (1040) (plus California adjustments)	18c		-	
	d	Enter the LLC's distributive share of cost of goods sold from other pass-through entities	18d		-	
	e	Add line 18a through line 18d			18e	0.
19	To	tal income. Add lines 8, 9d, 10d, 11c, 12c, 13d, 14d, 15d, 16d, 17e and 18e. Enter here and on Form 568,	Side 1, line 1		19	1,034.

2006

Member's Share of Income, Deductions, Credits, etc.

CALIFORNIA SCHEDULE

K-1 (568)

For calen	dar year 2006	or fiscal year beg	inning	month 0	4 day	06 year 20	06. and	ending month	12	day	31	Vear	2006
	identifying n					LLC's FEIN		or rough		day	31	year	2000
Member's na	me, address, state	, and ZIP Code	-										
				_	Secretary of State file number 200705910088								
						.,	,,						
					İ								
RAYMON	ID MOBARE:	Z			12	ASIA ECONO	MIC I	NSTITUTE,	LLC				
11766	WILSHIRE	BLVD, SUITE	260	0	1:	11766 WILS	HIRE :	BLVD, SUI	TE 260				
	GELES, C					LOS ANGELE							
	_	is this member?			1	D Member's sha							
(1) X Individual (5) General Partnership (9) IRA/Keogh/SEP (2) S Corporation (6) Partnership (10) Crganization				A/Keogh/SEP	Qualified nonrecourse financing								
				ganization									
(3) Estate/Trust (7) LLP (11) Disregarded Entity				sregarded tity	Other				•\$				
(4)	C Corporation	on (8) LLC		لسببا		Other							
B Is this	member a fo	reign member?		• Yes	X No	F (1) Check he	re if this	s is a publicty t	raded par	tners	hip		
	ember's percenta t regard to specia			(ii)Eı		as define	d in IRC	Section 469((2)				
(withou) allocation	t regard to specia	decrease terminatio		∵ye	ar	(2) Check he	re if this	s is an investm	ne n t partn	ership	(R&T(
	•			- E0	00000			and 23040.1)	• • • • • • • •				
Lean	baring		_ີ		\$ 0000	G Check here if							
LUSS S	snaring		_ ^{&}		8 0000			, , ,	An an		_		<u>~</u>
Owner	rsnip of capita	l	€	• <u>50.</u>	<u>0000</u> %	H is this member	er a non	resident of Ca	lifornia?		Yes	•	X No
					,								
		oital account: Check the				GAAP (3)			Other (explain	<u> </u>			
	pital account inning of year		i cont ig yea		(c) Member	's share of line 3, line 7 Form 568,		d) Withdrawals nd distribution			Capital ac		
	g or year	Guin	ig yea	41	Sche						ar, combii hrough co		
•		0.	2	7,745.	•	-16,382.			•				363.
Caution:	Refer to Memb	per's Instructions for					ation fro	om this schedu	ile on you	r Cali	fornia r	eturn.	
		ibutive share items		(b) Amour	nts from federal			(d) Total amo			e) Califo		ource
				Schedul	e K-1 (1065)	adjustmer		California law	. Combine	à	mounts		
	1 Ordinary income (loss) from							column (b) and	column (c)	+-			
	trade or business activities				-16,840.			•1	16,840				
	2 Net income (loss) from rental real								/				
	estate activities							•		>			
	Net income (loss) from other rental activities												
										1			
	a Interest				517.			•	517				
Income (Loss)		ds						•		-			
(2000)	c Royaltie	s						•					
	d Net capital gain (loss) e Other portfolio							•		-			
	income (loss)						•		>				
	5 Guaranteed payments to members						•		>				
	6 a Total Gain under IRC Section 1231 (other than due to casualty or theft)						•						
	b Total Loss under IRC Section 1231				· · · · · · · · · · · · · · · · · · ·			-		+			
		n due to casualty or the						•		-			
	7 a Total othe	r income.	•							-			
		edule				_		•					
		r loss. Attach											
	8 Charitable	schedule				-				-			
		contributions											·
		eduction for recovery pr											
D	(R&TC Sections 17267.2, 17267.6, 17268,				1								
Deduc- tions	and IRC Section 179). Attach schedule												
	10 Deductions	10 Deductions related to portfolio								+			
		ncome. Attach											
	11 Other d	11 Other deductions. Attach											
	schedule					1		L					
Member	r 1												
					,		_						

ASIA I	ECONOMIC INSTITUTE, LLC				
	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine column (b) and column (c)	(e) California source amounts and credits
	12a interest expense on invest- ment debts.			(b) and column (c)	
Invest- ment Interest	b (1) Investment income included on innes 4a, 4b, 4c, and 4e	517.		517.	
	(2) Investment expenses included on line 10			31,7.	
	13a Total withholding (equals amt on Form 592-B if cal year LLC)			•	>
Credits	b Low-income housing credit c Credits other than line 13b related to rental real estate activities. Attach				
	schedule. d Credits related to other rental activities. See instructions.				
	e Nonconsenting nonresident member's tax paid by LLC				
	14 Other credits. Attach required schedules or statements.				
	15 a Depreciation adjustment on property placed in service after 1986.	74.		74.	
Adjust-	b Adjusted gain or loss				
ments and Tax Prefer- ence Items	d (1) Gross income from oil, gas, and geothermal properties				
	(2) Deductions allocable to oil, gas, and geothermal properties				
	e Other adjustments and tax preference items. Attach schedule.				
	16a Total expenditures to which an IRC Section 59(e) election may apply				
	b Type of expenditures			The state of the s	
	17 Tax-exempt interest income				
0 11	18 Other tax-exempt income				
Other	19 Nondeductible expenses	59.		5 9 .	
	20 Distributions of money (cash and marketable securities)				
	21 Distributions of property other than money				
7	22 Supplemental info required to be reported				
Table 1 -	- Member's share of nonbusiness income from in \$ Sec 12:	•	-		
Dividend		es\$		Other	
	E BY APPORTIONING UNITARY MEMB		uctions.		
	- Member's share of distributive items.				
	hber's share of the LLC's business incom				
	nber's share of nonbusiness income from ital Gains/Losses\$\$			\$	•
	tion 1231 Gains/Losses \$		Other		
	nber's distributive share of the LLC's pro				
	Factors		nd outside California	Total within Ca	lifornia
Prop	perty: Beginning			\$	
	Ending			\$	
Pav	roll			\$	
	es			\$	
	Member 1				

Side 2 Schedule K-1 (568) 2006

ASIA ECONOMIC INSTITUTE, LLC	
Schedule K-1 (Form 568) 2006 Line 22, Supplemental Information (continued)	2 3
Line 22, column (d) Other Reportable Items	Page 3
Proportionate Int. of Aggregate Gross Receipts. \$ Total \$ Total \$	517. 517.

Member 1: RAYMOND MOBAREZ

YEAR 2006

Member's Share of Income, Deductions, Credits, etc.

CALIFORNIA SCHEDULE

K-1 (568)

For caler	ndar year 2006 or fiscal year beginning	month 0	4 day 0)6 year 200	06, and	ending month	12	day 31	year 2006
	s identifying number		L	LC's FEIN					
Member's name, address, state, and ZIP Code				Secretary of State file number 200705910088					
				LC's name, address,			20070.	3310000	
			1						
ም - ም አለ፣	A II ANTEDAC								
	A LLANFRAS		I	ASIA ECONOM	MIC I	NSTITUTE,	LLC		
TT/00	WILSHIRE BLVD, SUITE 260)	1	1766 WILSE	HIRE !	BLVD, SUI'	TE 260		
	NGELES, CA 90025		I	OS ANGELES	S, CA	90025			
	type of entity is this member?			D Member's sha	are of lia	bilities:			
	X Individual (5) General Partnership	(9) IRA	/Keogh/SEP	Nonrecourse.			•	\$	
(2)	S Corporation (6) Limited Partnership	(10) Org	empt janization	Qualified non	recourse	e financing		Š	
(3)	7	(11) Dis	regarded	Other				÷	
	C Corporation (8) LLC	()	,	F Tay shollor re	aictratic	n number		, s	
	s member a foreign member?	• Dv	(D)	E Tax shelter re F (1) Check he	gistiation rollithic	is a sublished		La cara la la	
C Enter n	member's percentage (i)Before	● ∐Yes (ii)En	X No	as define	re ii triis d in IRC	Section 469(k	raded pari \(2)	inership	
(withou	ut regard to special decrease or	(H)E.F	ar I			is an investm			
	ions) of: termination	-		Sections	17955 a	nd 23040.1) .	ent partie	isiip (nai	
Profit	sharing	• 50.	0000 %	G Check here if					
Loss	sharing %	50	8 0000	(1) A final			Δn am	ended Schedu	le K.1 (568)
Owne	ership of capital %			H Is this member					` <u>-</u>
5 11110	The second secon		0000 6	ii is ulis membe	er a non	resident of Cal	mornia!	_ ∐Y€	es • X No
I Analysi	is of member's capital account: Check the box	(1) 1	u Pasia (O)	Josep (2)	0 704	\n\ \\			
(a) Ca							ther (explain		
	apital account at (b) Capital control		(c) Member:	s share of line 3, ine 7 Form 568,		d) Withdrawals nd distributions			account at end oine column (a)
	during yea	" l	Sche	dule M-2	a	ia distributions	'		column (d)
•	0. • 2	7,745.		-16,383.					11,362.
Caution:	Refer to Member's Instructions for Scho				ation fro	m this schedu	le on vour	California	
	(a) Distributive share items		ts from federal	(c) Californ		(d) Total amou			fornia source
	(a) Sistinguite Share items		e K-1 (1065)	adjustmer		California law.			s and credits
						column (b) and	column (c)		
	1 Ordinary income (loss) from		16 240						
	trade or business activities		-16,840.	_		-1	6,840.	>	
	2 Net income (loss) from rental real			İ		_			
	estate activities.	ļ							
	3 Net income (loss) from other rental activities.							İ	
	4 Portfolio income (loss):	1				_			
Income	a Interest		517.			•	517.		
(Loss)	b Dividends					•		>	
` '	c Royalties	L				•		>	
	d Net capital gain (loss)					•		>	
	e Other portfolio								
	income (loss)					•			
	5 Guaranteed payments to members					•		>	
	6a Total Gain under IRC Section 1231					_		>	
	(other than due to casualty or theft).					•			
	b Total Loss under IRC Section 1231					_			
	(other than due to casualty or theft).					<u> </u>		<u> </u>	
	7 a Total other income. Attach schedule					•			
	b Total other ioss. Attach								
	schedule					•			
	8 Charitable					1			
	contributions.								
	9 Expense deduction for recovery property								
Dodesa	(R&TC Sections 17267.2, 17267.6, 17268,								
Deduc- tions	and IRC Section 179). Attach schedule								
	10 Deductions related to portfolio							+	
	income. Atlach								
	11 Other deductions. Attach							1	
	schedule								
Membe									
For Prive	acy Notice get form FTR 1131	051	}			CAL A0212	12/20/05	Schodule 4	1 (568) 2006 Side 1

(2) Investment e included on 13 a Total withholding (ec 592-B if cal year LLC) b Low-income hou c Credits other than line to rental real estate a schedule. d Credits related to oth activities. See instructives. See instructives. See instructives. See instructives. See instructives. All Other credits. At schedules or statements. 15 a Depreciation adjustments b Adjusted gain or Adjustments and Tax Prefer (2) Deductions allow	con invest- con invest- come included on control and 4e control and 4e control and 4e control and 4e control and 4e control and 4e control and 4e control and 4e control and 4e control and 50 control an	(b) Amounts from federal Schedule K-1 (1065) 517.	(c) California adjustments	(d) Total amounts using California law. Combine column (b) and column (c)	(e) California source amounts and credits	
Investment Interest b (1) Investment incomines 4a, 4b, 4c, (2) Investment of included on Included Includ	expenses line 10 quals amt on Form) sing credit le 13b related activities. Attach er rental ctions. nonresident aid by LLC ttach required lettor required loss loss lois and gas) rom oil, gas, and berties cable to oil, gas.			517.	>	
ment Interest b (1) Investment inco innes 4a, 4b, 4c, (2) Investment encluded on 13a Total withholding (ec. 592-B if cal year LLC b Low-income hou c Credits other than his to rental real estate schedule. d Credits related to oth activities. See instruct e Nonconsenting in member's tax parts 14 Other credits. At schedules or statements. 15a Depreciation adjusting placed in service after b Adjusted gain or c Depletion (other than and Tax Prefer- (2) Deductions allow	me included on and 4e				>	
(2) Investment of included on 13 a Total withholding (ec. 592-B if cal year LLC be Low-income house controlled to the controlled to the controlled to the activities. See instruction of the credits activities. See instruction of the credits. At schedules or statements. 15 a Depreciation adjustments and be Adjusted gain or controlled to the controlled	expenses line 10					
13 a Total withholding (ec. 592-B if cal year LLC b Low-income hou c Credits other than line to rental real estate schedule. d Credits related to oth activities. See instructives. See instructives. See instructives and control of the credits. At schedules or statements. 15 a Depreciation adjusting placed in service after b Adjusted gain or c Depletion (other than and Tax Prefer- (2) Deductions allow.	puals amt on Form ising credit ie 13b related activities. Attach ier rental ctions concresident aid by LLC ctach required ient on property ar 1986. loss io ii and gas) com oil, gas, and berties cable to oil, gas.					
c Credits other than lir to rental real estate schedule. d Credits related to oth activities. See instructive entered to activities. See instructives and activities or statements. 15 a Depreciation adjustments and b Adjusted gain or c Depletion (other than and Tax Prefer- (2) Deductions allow	ne 13b related activities. Attach her rental ctions. honresident aid by LLC heat on property ar 1986. hoss hoil and gas horm oil, gas, and berties holds.			74.		
d Credits related to oth activities. See instruct e Nonconsenting remember's tax particles or statements. 15 a Depreciation adjustments and d (1) Gross income from geothermal properer. (2) Deductions allowed.	ner rental ctions. nonresident aid by LLC. ctach required nent on property er 1986. loss. loil and gas). rom oil, gas, and perties. cable to oil, gas.			74.		
activities. See instruct e Nonconsenting in member's tax particles. At schedules or statements. 15 a Depreciation adjusting placed in service after b Adjusted gain or c Depletion (other than and Tax Prefer- (2) Deductions allow	nonresident aid by LLC etach required ent on property er 1986 loss i oil and gas) rom oil, gas, and perties cable to oil, gas.			74.		
member's tax pa 14 Other credits. At schedules or statements. 15a Depreciation adjustments and b Adjusted gain or complete before the distribution of the distributi	nent on property or 1986. or oil and gas) or om oil, gas, and oerties cable to oil, gas.			74.		
Adjustments Adjustments Adjustments and Tax Prefer- As Depreciation adjustments and completed gain or completion (other than geothermal proportion) Schedules or schedules or statements	nent on property er 1986. loss oil and gas) rom oil, gas, and perties cable to oil, gas.			74.		
Adjust- ments and Tax Prefer- placed in service afte b Adjusted gain or c Depiction (other than geothermal proj geothermal proj (2) Deductions allor	or 1986	74.		74.		
Adjustments and Tax Prefer- C Depletion (other than geothermal projections) C Depletion (other than geothermal projections)	roil and gas)					
ments and d(1) Gross income fr geothermal prop Prefer- (2) Deductions allo	om oil, gas, and perties					
Prefer- (2) Deductions allo	cable to oil, gas.					
lane -	properties					
ltems e Other adjustments ar items. Attach schedule.						
16 a Total expenditures to Section 59(e) election	which an IRC					
b Type of expenditures						
17 Tax-exempt inte						
Other 18 Other tax-exempt inc 19 Nondeductible expenses	Ī	60.		60.		
20 Distributions of and marketable	money (cash	00.		00.		
21 Distributions of than money	property other					
				See instrs		
Table 1 — Member's share of nonbus						
Dividends \$	Sec 123 Rovaltie	s\$_		Capital Gains/Losses. Other		
FOR USE BY APPORTIONING			uctions.	J. 101.	Y	
Table 2 - Member's share of d						
A Member's share of the LLC'						
B Member's share of nonbusin Capital Gains/Losses				or allocable to California.		
Section 1231 Gains/Losses			Other	\$		
C Member's distributive share		perty, payroll, and sale	es:		7	
Factor			nd outside California	Total within California		
Property: Beginning				\$		
	pense			\$		
Payroll				\$		
Sales				\$		
Member 2						

Side 2 Schedule K-1 (568) 2006

Page 3

Line 22, column (d)
Other Reportable Items

Proportionate Int. of Aggregate Gross Receipts.....

\$ 517 Total \$ 517

Member 2: ILIANA LLANERAS

2006

Depreciation and Amortization

3885L

Name as snown on return

ASIA ECONOMIC INSTITUTE, LLC

Secretary of State File Number

200705910088

FEIN Depreciation of Assets Assets placed in service after 12/31/05 (depreciation): (a) (**d**) Method (e) **(f)** Description Date placed Cost or Life Depreciation of property in service other basis of figuring or rate for this year depreciation COMPUTER EQUIPMENT 4/06/06 200DB 683 5.00 102. COMPUTER EQUIPMENT 4/06/06 794 119. 200DB 5.00 COMPUTER EQUIPMENT 8/03/06 978 200DB 5.00 147. CO, MPUTER EQUIPMENT 9/22/06 1,507 200DB 5.00 226. 594. 1 Enter line 1, column (f) totals here. 1(f) Amortization of Property Intangibles placed in service after 12/31/05 (amortization): (i) Amortization (a) (c) (g) Description Date placed Code Period or Cost or of property in service other basis section percentage to this year TRADEMARK REGISTRATION 4/06/06 3,222 197 15.00 161. 161. 1 Enter line 1, column (i) totals here. 1(i) Depreciation 2 California depreciation for assets placed in service before January 1, 2006. Note: Be sure to make adjustments for any basis differences. 594. Amortization 4 California amortization for intangibles placed in service before January 1, 2006. Note: Be sure to make adjustments for any basis differences. 161. Total California amortization. Add line 1(i) and line 4..... Total depreciation and amortization. Add line 3 and line 5. Enter the total here and on Form 568, Schedule B, line 17a, if from a trade or business, or on federal Form 8825, line 14, if from rental real estate activities.... 755. 7 IRC Section 179 expense deduction from worksheet, line 12. 8 8 Carryover of disallowed deduction to 2007. From worksheet, line 13......

2006	California Statements	Page 1
Client 1113	ASIA ECONOMIC INSTITUTE, LLC	ı
6/05/08 Statement 1 Form 568, Schedule B, Line 21 Other Deductions		08.35AM
Auto and Truck Expense Bank Charges DOMAIN REGISTRATION Legal and Professional Meals and Entertainment Office Expense ORGANIZATION COSTS Outside Services Taxes: Licenses and Perm Taxes: Payroll Taxes	its	2,382. 981.
Statement 2 Form 568, Schedule K, Line 22 Other Reportable Items Proportionate Int. of Ag	gregate Gross Receipts	\$ 1,034.
Statement 3 Form 568, Schedule L, Line 13 Other Assets Rounding	Beginning	Ending 1. \$ 1.