

In re Alset Owners LLC  
Debtor

Case No. 09-11960  
Reporting Period: August 1 - August 31, 2009

**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0	23493.16	-9458.79	8/12/2009	2.70962E+14	0.00
			-2094	8/14/2009	2.70963E+14	
			-9846.37	8/26/2009	2.70964E+14	
			-2094	8/28/2009	2.70964E+14	
FICA-Employee	0	42494.7	-19713.4	8/12/2009	2.70962E+14	0.00
			-1412.12	8/14/2009	2.70963E+14	
			-19957.06	8/26/2009	2.70964E+14	
			-1412.12	8/28/2009	2.70964E+14	
FICA-Employer	0	42494.65	-19713.19	8/12/2009	2.70962E+14	0.07
			-1412.12	8/14/2009	2.70963E+14	
			-19957.15	8/26/2009	2.70964E+14	
			-1412.12	8/28/2009	2.70964E+14	
Unemployment	1884.18	2211.63	0			4095.81
Income	0					0
Other:						
<b>Total Federal Taxes</b>	<b>1884.18</b>	<b>110694.14</b>	<b>-108482.44</b>			<b>4095.88</b>
<b>State and Local</b>						
Withholding	17452.12	12216.89	-3800.61	8/14/2009	943346927	18165.84
			-3041.56	8/15/2009	Check # 200678	
			-4661	8/15/2009	Check # 200679	
Sales	121009.69	165900.44	-1197.15	8/20/2009	Check # 200687	78848.92
			-1249.23	8/20/2009	Check # 200686	
			-4581	8/20/2009	Check # 200683	
			-2811.38	8/20/2009	Check # 200680	
			-2514.63	8/20/2009	Check # 200681	
			-298.29	8/20/2009	Check # 200685	
			-928.79	8/20/2009	Check # 200682	
			-656.29	8/20/2009	Check # 200684	
			-18236	8/21/2009	229644	
			-14200	8/12/2009	229644	
			-14200	8/24/2009	229644	
			-7438	8/7/2009	IL31345719	
			-7438	8/17/2009	IL31345719	
			-7438	8/24/2009	IL31345719	
			-7438	8/31/2009	IL31345719	
			-32812.7	8/4/2009	CK0630P25179948	
			-993.89	8/4/2009	CK0630P25188768	
			-12420.6	8/6/2009	CK0731P25172329	
			-12420.6	8/13/2009	CK0807P25198302	
			-33947.46	8/21/2009	CK0731P25205172	
			-12420.6	8/21/2009	CK0815P25198321	
			-12420.6	8/28/2009	CK0822P25198329	
Excise	0					0
Unemployment	9939.49	8858.03	0			18797.52
Real Property	0					0
Personal Property	0					0
Other: Use Tax-Missouri	-276.08	0	0			-276.08
Local Withholding	1834.69	1261.77	0			3096.46
<b>Total State and Local</b>	<b>149959.91</b>	<b>188237.13</b>	<b>-219564.38</b>			<b>118632.66</b>
<b>Total Taxes</b>	<b>151844.09</b>	<b>298931.27</b>	<b>-328046.82</b>			<b>122728.54</b>

In re Alset Owners LLC  
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Case No. 09-11960  
Reporting Period: Sept. 1 - Sept 30 2009

**STATUS OF POSTPETITION TAXES**

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	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0	29242.94	-5602.6	9/4/2009	#####	0.00
			-13388.83	9/9/2009	#####	
			-9592.03	9/16/2009	#####	
			-569.21	9/18/2009	#####	
			-90.27	9/30/2009	#####	
FICA-Employee	0	50178.7	-2941.27	9/4/2009	#####	0.00
			-28248.03	9/9/2009	#####	
			-18439.39	9/16/2009	#####	
			-409.72	9/18/2009	#####	
			-27.01	9/25/2009	#####	
			-113.28	9/30/2009	#####	
FICA-Employer	707.63	50178.89	-2941.31	9/4/2009	#####	707.60
			-28247.92	9/9/2009	#####	
			-18439.67	9/16/2009	#####	
			-409.72	9/18/2009	#####	
			-27.02	9/25/2009	#####	
			-113.28	9/30/2009	#####	
Unemployment	6288.15	2126.41	0			8414.56
Income	0					0
Other:						
Total Federal Taxes	6995.78	131726.94	-129600.56			9122.16
<b>State and Local</b>						
Withholding	0	10710	-1419.71	9/4/2009	OH525754511	0.00
			-5382.18	9/9/2009	OH525754511	
			-3763.24	9/16/2009	OH525754511	
			-104.68	9/18/2009	OH525754511	
			-40.19	9/30/2009	OH525754511	
Sales	27234.81	0	-27238.73	9/21/2009	EFT	-3.92
Ohio CAT Tax	-10619.43	0	0			-10619.43
Unemployment	5035.66	2366.81	0			7402.47
Real Property	0					0
Personal Property	0					0
Other: Ohio Use Tax	-2138.87	0	0			-2138.87
Local Withholding	20494.56	12146	-1828.58	9/5/2009	Check # 201523	21096.07
			-2941.08	9/20/2009	Check # 201788	
			-186.86	9/15/2009	Check # 201525	
			-281.18	9/15/2009	Check # 201526	
			-143.99	9/15/2009	Check # 201521	
			-2317.4	9/20/2009	Check # 201527	
			-308.19	9/20/2009	Check # 201522	
			-877.56	9/10/2009	Check # 201524	
			-277.81	9/15/2009	6158	
			-1203.3	9/15/2009	CODTAX000039501	
			-1178.54	9/15/2009	1-42307-9	
Total State and Local	40006.73	25222.81	-47111.38			15736.32
<b>Total Taxes</b>	<b>47002.51</b>	<b>156949.75</b>	<b>-176711.94</b>			<b>24858.48</b>

In re Alset Owners LLC  
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Case No. 09-11960  
Reporting Period: October 1 - October 31 2009

**STATUS OF POSTPETITION TAXES**

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	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0.00	0				0.00
FICA-Employee	0.00	0				0.00
FICA-Employer	707.6	0				707.60
Unemployment Income	8414.56	0	-8762.24	10/31/2009	146745	-347.68
Other:	0					0
Total Federal Taxes	9122.16	0	-8762.24			359.92
<b>State and Local</b>						
Withholding	0.00	0				0.00
Sales	-3.92	0				-3.92
Ohio CAT Tax	-10619.43	0				-10619.43
Unemployment Real Property	7402.47	0	-13655.08	10/29/2009	202115	-6252.61
Personal Property	0					0
Other: Ohio Use Tax	-2138.87	0				-2138.87
Local Withholding	21096.07	0	-175.3	10/6/2009	202012	7879.93
			-230.64	10/6/2009	202013	
			-138.05	10/6/2009	202008	
			-244.06	10/6/2009	202009	
			-693.51	10/6/2009	202010	
			-754.55	10/6/2009	202011	
			-1866.94	10/6/2009	202014	
			-475.95	10/26/2009	202100	
			-105.26	10/26/2009	202101	
			-677.1	10/26/2009	202102	
			-152.16	10/26/2009	202103	
			-2017.23	10/26/2009	202104	
			-245.41	10/26/2009	202105	
			-2804.28	10/26/2009	202106	
			-94.46	10/26/2009	202107	
			-659.07	10/26/2009	202108	
			-1410.77	10/26/2009	202109	
			-354.62	10/26/2009	202110	
			-116.78	10/26/2009	202111	
Total State and Local	42975.05	0				-11134.9
<b>Total Taxes</b>	<b>52097.21</b>	<b>0</b>	<b>-8762.24</b>			<b>-10774.98</b>

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Case No. 09-11960  
Reporting Period: November 1 - November 30 2009

**STATUS OF POSTPETITION TAXES**

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	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0.00	0				0.00
FICA-Employee	0.00	0				0.00
FICA-Employer	0.02	-0.02				0.00
Unemployment Income	-510.4 0	510.4				0.00 0
Other: Total Federal Taxes	-510.38	510.38	0			0.00
<b>State and Local</b>						
Withholding	1543.5	-1543.5				0.00
Sales	10614.22	-10614.22				0
Excise	0	0				0
Unemployment	5723.9	-5723.9				0
Real Property	0	0				0
Personal Property	0	0				0
Other: Use Tax-Missouri	-276.08	276.08				0
Local Withholding	1370	-1370				0
Total State and Local	55624.43	0				0.00
<b>Total Taxes</b>	<b>55114.05</b>	<b>510.38</b>	<b>0</b>			<b>0.00</b>

In re Alset Owners LLC  
Debtor

Case No. 09-11960  
Reporting Period: December 1 - December 28 2009

**STATUS OF POSTPETITION TAXES**

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	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	0.00					0.00
FICA-Employee	0.00					0.00
FICA-Employer	0.00					0.00
Unemployment Income	0.00					0
Other: Total Federal Taxes	0.00	0	0			0.00
<b>State and Local</b>						
Withholding	0.00					0.00
Sales	0	-2690				-2690
Excise	0					0
Unemployment	0					0
Real Property	0					0
Personal Property	0					0
Other: Use Tax-Missouri	0					0
Local Withholding	0					0
Total State and Local	0.00	0				-2,690.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0</b>	<b>0</b>			<b>-2,690.00</b>