

CustomerName	Phone	Dept	Landlord	Tenant	Address1	Address2	City	Sta Description	PrimaryBroker	InvNInvoiceDa	Amt	Bal	0-30	30-60	60-90	Over9
A & R Development Corp.	na	Southbay	Anderson & Co.	Crystal Water Advisors	5950 Queen Mary	na	Long Beach	CA Commission due for	Hamilton, Mary	32 1/24/07	27.81	27.81	0.00	0.00	0.00	527.81
A & R Development Corp.	na	LA Office	na	Fidelity First, Inc.	11000 Broken Arrow	na	Long Beach	CA Commission due for	na	51 6/2/07	39.62	99.62	0.00	0.00	0.00	499.62
A & R Development Corp.	na	LA Office	Anderson & Co.	American Express	123 Main Street	na	Culver City	CA Commission due for	Grossman, Abby	52 9/2/07	0.00	00.00	0.00	0.00	500.00	0.00
Abrams Development	na	LA Office	Adams & Associates	Attman Brokerage	11419 Victory Blvd	na	Los Angeles	CA Commission due for	Shores, Nick	807 8/10/07	36.38	36.38	0.00	0.00	436.38	0.00
Adecco	na	LA Office	Bertaux Framing Place	Highwood Properties	3706 Wilshire	na	Los Angeles	CA Commission due for	Shores, Nick	808 7/1/07	24.49	24.49	0.00	0.00	0.00	324.49
AEG PROPERTIES, INC.	na	LA Office	AEG PROPERTIES,	Bahaus Fashions	100 Aplle Cove	na	Nowhere	FL Commission due for	Abraham, Joanne	767 12/2/07	0.00	00.00	0.00	0.00	0.00	0.00
AEG PROPERTIES, INC.	na	LA Office	AEG PROPERTIES,	Bahaus Fashions	100 Aplle Cove	na	Nowhere	FL Commission due for	Abraham, Joanne	787 12/12/07	0.00	00.00	0.00	0.00	0.00	0.00
AEG PROPERTIES, INC.	na	LA Office	AEG PROPERTIES,	Bahaus Fashions	100 Aplle Cove	na	Nowhere	FL Commission due for	Abraham, Joanne	788 12/27/07	0.00	00.00	0.00	0.00	0.00	0.00
ALLIED PROPERTIES	na	FT	ALLIED PROPERTIES	na	na	na	na	na FIXED FEE	ADAMS, JOHN	754 11/15/07	0.00	00.00	0.00	0.00	0.00	0.00
American Joint Venture LLP	na	Southbay	Amerigroup Mortgage	Adams & Associates	5560 Ruiz Place	na	Long Beach	CA Commission due for	Mullet, Gary	30 1/20/07	25.91	25.91	0.00	0.00	0.00	725.91
Business Real Estate Partners	na	LA Office	Quick Weight Loss	RS Associates	9175 Washington	na	Long Beach	CA Commission due for	Grossman, Abby	20 1/5/07	22.44	22.44	0.00	0.00	0.00	322.44
Business Real Estate Partners	na	LA Office	Omega Computers	Boston Street	10451 Circle, Suite	na	Los Angeles	CA Commission due for	Devonshire, Edward	19 1/6/07	30.00	60.00	0.00	0.00	0.00	560.00
Business Real Estate Partners	na	LA Office	Bertaux Framing Place	Highwood Properties	3706 Wilshire	na	Los Angeles	CA Commission due for	Anderson, Robert	22 1/10/07	57.42	57.42	0.00	0.00	0.00	957.42
Carson Holdings, LLC	(444) 555-6666	LA Office	Carson Holdings, LLC	D & S Associates	789 Glenn Springs	Suite 3	Los Angeles	CA Commission due for	Friendly, Fred	766 11/20/07	22.27	22.27	0.00	0.00	0.00	0.00
CB Richard Ellis	na	LA Office	Bertaux Framing Place	CM Commercial Realty	3706 Wilshire	na	Los Angeles	CA Commission due for	Bowman, Lisa	21 1/10/07	31.91	31.91	0.00	0.00	0.00	631.91
Community First	na	Westside	Continental Realty	American Express	11460 Victory Blvd	na	Los Angeles	CA Commission due for	Weber, Kathleen A.	37 1/28/07	78.15	48.15	0.00	0.00	0.00	448.15
Data Entry Services, Inc.	na	LA Office	Data Entry Services, Inc.	IMC Mortgage Co.	100 Orange Avenue	na	Los Angeles	CA Commission due for	Anderson, Robert	24 1/17/07	42.35	42.35	0.00	0.00	0.00	542.35
EASTGROUP PROPERTIES	na	LA Office	EASTGROUP	SARA LEE 1	404 SPRINGS	na	CORAL	FL Commission due for	ABBITSON, ADAM	790 1/3/07	33.02	63.02	0.00	0.00	0.00	563.02
EASTGROUP PROPERTIES	na	FT	EASTGROUP	FINISHED PRODUCTS	1498 Glades Road	na	Boca Raton	FL Commission due for	BONES, SAL B	741 11/4/07	0.00	00.00	0.00	0.00	0.00	0.00
EASTGROUP PROPERTIES	na	LA Office	EASTGROUP	SARA LEE 1	404 SPRINGS	na	CORAL	FL Commission due for	ABBITSON, ADAM	789 12/3/07	33.02	63.02	0.00	0.00	0.00	0.00
Eleven Colonial Penn Plaza	na	Westside	Electronics Warehouse,	Attman Brokerage	1835 Rodeo Drive	na	Beverly Hills	CA Commission due for	Weber, Kathleen A.	33 1/27/07	13.70	13.70	0.00	0.00	0.00	313.70
Equity Partners, Inc.	na	LA Office	Harmon Glass	Sky Nails, Inc.	7524 B of A	na	Glendale	CA Commission due for	Grossman, Abby	41 1/13/07	0.00	00.00	0.00	0.00	0.00	800.00
First Management Companies	na	OC Office	Fidelity First Mortgage,	Sherwin Williams	9175 Washington	na	Long Beach	CA Commission due for	Cramer, Louis	8 1/22/07	45.06	45.06	0.00	0.00	0.00	145.06
Hammonds Lane Medical Center &	na	LA Office	Harmon Glass	The Technology Group	615 Hammonds	na	Los Angeles	CA Commission due for	Bowman, Lisa	47 2/10/07	36.60	36.60	0.00	0.00	0.00	736.60
Hill Management Services	na	LA Office	Highwood Properties	Goldstar Title	911 Wilshire	na	Los Angeles	CA Commission due for	Shores, Nick	2 1/28/07	0.00	00.00	0.00	0.00	0.00	400.00
In Touch Electronics	na	OC Office	F B I X, Inc.	In Touch Electronics	721 Ventura Street	na	Corona	CA Commission due for	Shores, Michael S.	12 1/13/07	37.28	87.28	0.00	0.00	0.00	987.28
Jackson-Cross Company	na	LA Office	Sherwin Williams	Mortgage Bank of	3600 Wilshire	na	Los Angeles	CA Commission due for	Grossman, Abby	25 1/18/07	48.87	48.87	0.00	0.00	0.00	648.87
KLNB	na	OC Office	KLNB	United Products	54 E. Green Street	na	Seal Beach	CA Commission due for	Cramer, Louis	3 1/28/07	02.00	02.00	0.00	0.00	0.00	502.00
KLNB	na	LA Office	KLNB	Riverside Realty Co.	11419 Victory Blvd	na	Los Angeles	CA Commission due for	Shores, Michael S.	43 8/13/07	10.54	10.54	0.00	0.00	210.54	0.00
KLNB	na	LA Office	KLNB	Riverside Realty Co.	11419 Victory Blvd	na	Los Angeles	CA Commission due for	Shores, Michael S.	44 9/13/07	10.54	10.54	0.00	0.00	210.54	0.00
MDG Companies	na	Southbay	MDG Companies	American Express	5550 Ruiz Place	na	Long Beach	CA Commission due for	Hamilton, Mary	35 1/28/07	37.80	67.80	0.00	0.00	0.00	467.80
Nexus Communication, Inc.	na	OC Office	Sky Nails, Inc.	Nexus Communications	7250 Parkway Street	na	Corona	CA Commission due for	Goodman, Alan P.	34 1/27/07	0.00	00.00	0.00	0.00	0.00	400.00
Owings Centre LLP	na	LA Office	Omega Computers	Continental Credit	10220 S. Coast	na	Los Angeles	CA Commission due for	Anderson, Robert	14 1/25/07	34.80	84.80	0.00	0.00	0.00	384.80
Porter Construction Management	na	OC Office	A&D Associates	Powernet	7774 Woodstone	na	Westminster	CA Commission due for	Shores, Michael S.	23 1/17/07	0.00	00.00	0.00	0.00	0.00	0.00
R.F. Associates, LP	na	LA Office	Raytheon Co.	Complete HVAC	11438 Victory Blvd	na	Los Angeles	CA Commission due for	Anderson, Robert	16 1/6/07	40.00	40.00	0.00	0.00	0.00	240.00
R.F. Associates, LP	na	OC Office	Nexus Communications	CJV	7476 Ridge Avenue	na	Corona	CA Commission due for	Cramer, Louis	39 1/13/07	30.00	80.00	0.00	0.00	0.00	180.00
Rouse Office Management, Inc.	na	LA Office	J & B Partnership	YWCA	97 Branch	na	Glendale	CA Commission due for	Bowman, Lisa	38 1/10/07	34.24	84.24	0.00	0.00	0.00	484.24
Rynd Enterprises, LLC	na	LA Office	RS Associates	Scribcor	3240 Corporate	na	City of Industry	CA Commission due for	Grossman, Abby	29 1/19/07	11.71	11.71	0.00	0.00	0.00	211.71
Smilor Holdings, LLC	(222) 222-2222	LA Office	Smilor Holdings, LLC	Bahaus Fashions	1000 Lorain Rd	na	N Olmsted	OH Commission due for	Shores, Nick	792 1/3/07	0.00	00.00	0.00	0.00	0.00	200.00
Smilor Holdings, LLC	(222) 222-2222	LA Office	Smilor Holdings, LLC	Bahaus Fashions	1000 Lorain Rd	na	N Olmsted	OH Commission due for	Shores, Nick	791 12/3/07	0.00	00.00	0.00	0.00	0.00	0.00
Telespectrum Worldwide, Inc.	na	LA Office	Telespectrum Worldwide	Chicago Title	7280 Flower Street	na	Glendale	CA Commission due for	Devonshire, Edward	11 1/29/07	0.00	00.00	0.00	0.00	0.00	600.00
Tri-Star Management	na	Westside	Trammell Crow	Boston Street	4580 Hillary Avenue	na	Los Angeles	CA Commission due for	Bolstadt, Neil	31 1/21/07	0.00	00.00	0.00	0.00	0.00	900.00
Tri-State Mall	na	Southbay	na	na	Tri-State Mall	111 South St	Dayton	OH First half of	Seetoit, Mary	56 11/19/07	0.00	00.00	0.00	0.00	0.00	0.00
Tri-State Mall	na	Southbay	na	na	Tri-State Mall	111 South St	Dayton	OH 2nd Half due now	Seetoit, Mary	55 12/15/07	0.00	00.00	0.00	0.00	0.00	0.00
Wagner Citron Management	na	LA Office	Fidelity First Mortgage,	Valley Management	1838 Green Tree	na	Los Angeles	CA Commission due for	Bolstadt, Neil	46 3/10/07	30.00	80.00	0.00	0.00	0.00	680.00
WalMart	na	Southbay	WalMart	Chicago Title	10025 Ocean Drive	na	Long Beach	CA Commission due for	na	26 1/18/07	35.44	35.44	0.00	0.00	0.00	135.44
WalMart	na	Southbay	WalMart	Sky Nails, Inc.	10025 Ocean Drive	na	Long Beach	CA Commission due for	Paulson, Alan M.	27 1/18/07	28.09	28.09	0.00	0.00	0.00	528.09
WalMart	na	Southbay	WalMart	Liberty Mutual	10025 Ocean Drive	na	Long Beach	CA Commission due for	Paulson, Alan M.	28 1/18/07	03.92	03.92	0.00	0.00	0.00	303.92
WalMart	na	OC Office	Sager Electrical Supply	Quick Weight Loss	7249 South Street	na	Corona	CA Commission due for	Paulson, Alan M.	13 1/29/07	55.00	55.00	0.00	0.00	0.00	755.00
WG Station/Emmorton, LLC	na	LA Office	na	na	3001 Emmorton	na	Abingdon	M Commission due for	Carver, Michael	53 11/10/07	0.00	00.00	0.00	0.00	0.00	0.00