

**Demo Company  
A/R Aging Detail**

12/31/2010

<u>Date</u>	<u>InvNum</u>	<u>CustomerName</u>	<u>Reference ID</u>	<u>Open Balance</u>	<u>Outside Broker</u>	<u>Inside Broker</u>	<u>Commission Payable</u>
<b>FT LAUDERDALE</b>							
11/15/2007	754	ALLIED PROPERTIES	TEST	4,500.00		2,475.00	2,475.00
11/04/2007	741	EASTGROUP PROPERTIES	TEST	20,000.00		10,000.00	10,000.00
<b>Total for:</b>	<b>FT LAUDERDALE</b>			<b>24,500.00</b>	<b>0.00</b>	<b>12,475.00</b>	<b>12,475.00</b>
<b>LA Office</b>							
12/22/2007	787	AEG PROPERTIES, INC.	Invoice Dummy 01	18,900.00		10,395.00	10,395.00
12/17/2007	767	AEG PROPERTIES, INC.	Invoice Dummy 01	5,000.00		2,750.00	2,750.00
12/13/2007	789	EASTGROUP PROPERTIES	MCA - 50% BONUS + 50%	6,563.02	787.54	3,051.81	3,839.36
12/10/2007	53	WG Station/Emmorton, LLC	E04008	50,000.00		25,000.00	25,000.00
12/03/2007	791	Smilor Holdings, LLC		25,200.00	12,600.00	6,300.00	18,900.00
11/20/2007	766	Carson Holdings, LLC		24,122.27	12,061.14	5,427.51	17,488.65
09/13/2007	44	KLNB		3,210.54		1,580.27	1,580.27
09/02/2007	52	A & R Development Corp.	TSO-001200	2,500.00	1,250.00	625.00	1,875.00
08/13/2007	43	KLNB		3,210.54		1,580.27	1,580.27
08/10/2007	807	Abrams Development		7,436.38		3,718.19	3,718.19
07/01/2007	808	Adecco		324.49		162.25	162.25
06/02/2007	51	A & R Development Corp.		46,499.62		25,109.79	25,109.79
03/10/2007	46	Wagner Citron Management		1,680.00		798.00	798.00
02/10/2007	47	Hammonds Lane Medical Center & Rehabilitation		5,736.60		2,868.30	2,868.30
01/29/2007	11	Telespectrum Worldwide, Inc.		9,600.00		4,800.00	4,800.00
01/28/2007	2	Hill Management Services		38,400.00		19,200.00	19,200.00
01/25/2007	14	Owings Centre LLP		7,384.80		3,692.40	3,692.40
01/20/2007	38	Rouse Office Management, Inc.		2,484.24		1,242.12	1,242.12
01/20/2007	21	CB Richard Ellis		3,631.91		1,815.96	1,815.96
01/20/2007	22	Business Real Estate Partners		957.42		478.71	478.71
01/19/2007	29	Rynd Enterprises, LLC		3,211.71		1,605.86	1,605.86
01/18/2007	25	Jackson-Cross Company		4,648.87		2,324.44	2,324.44
01/17/2007	24	Data Entry Services, Inc.		18,542.35		9,271.18	9,271.18
01/13/2007	41	Equity Partners, Inc.		2,800.00		1,400.00	1,400.00
01/13/2007	790	EASTGROUP PROPERTIES	MCA - 50% BONUS + 50%	6,563.02	787.54	3,051.81	3,839.36
01/06/2007	788	AEG PROPERTIES, INC.	Invoice Dummy 01	18,900.00		10,395.00	10,395.00
01/06/2007	16	R.F. Associates, LP		6,240.00	3,120.00	1,560.00	4,680.00
01/06/2007	19	Business Real Estate Partners		7,560.00		3,780.00	3,780.00
01/05/2007	20	Business Real Estate Partners		7,322.44		3,661.22	3,661.22
01/03/2007	792	Smilor Holdings, LLC		25,200.00	12,600.00	6,300.00	18,900.00
<b>Total for:</b>	<b>LA Office</b>			<b>363,830.22</b>	<b>43,206.22</b>	<b>163,945.08</b>	<b>207,151.30</b>
<b>OC Office</b>							
01/29/2007	13	WalMart		6,755.00		3,377.50	3,377.50
01/28/2007	3	KLNB		5,502.00		2,751.00	2,751.00

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01/27/2007	34	Nexus Communication, Inc.		14,400.00		7,200.00	7,200.00
01/27/2007	23	Porter Construction Management		33,000.00		16,500.00	16,500.00
01/23/2007	39	R.F. Associates, LP		24,180.00		12,090.00	12,090.00
01/22/2007	8	First Management Companies		7,145.06		3,572.53	3,572.53
01/13/2007	12	In Touch Electronics		2,987.28		1,493.64	1,493.64
<b>Total for: OC Office</b>				<b>93,969.34</b>	<b>0.00</b>	<b>46,984.67</b>	<b>46,984.67</b>
<b>Southbay</b>							
12/25/2007	55	Tri-State Mall	Papa Too @ Tri-State Mall	90,000.00		49,500.00	49,500.00
11/19/2007	56	Tri-State Mall	Mama Nice @ Tri-State Mall	3,600.00	900.00	1,485.00	2,385.00
02/07/2007	35	MDG Companies		2,467.80		1,233.90	1,233.90
02/03/2007	32	A & R Development Corp.		11,527.81		5,763.91	5,763.91
01/20/2007	30	American Joint Venture LLP		9,725.91		5,349.25	5,349.25
01/18/2007	26	WalMart		135.44		67.72	67.72
01/18/2007	27	WalMart		1,528.09		764.05	764.05
01/18/2007	28	WalMart		8,303.92		4,151.96	4,151.96
<b>Total for: Southbay</b>				<b>127,288.97</b>	<b>900.00</b>	<b>68,315.78</b>	<b>69,215.78</b>
<b>Westside</b>							
02/07/2007	37	Community First		11,448.15		5,666.83	5,666.83
01/27/2007	33	Eleven Colonial Penn Plaza Associates		105,313.70	57,922.54	23,695.58	81,618.12
01/21/2007	31	Tri-Star Management		900.00		450.00	450.00
<b>Total for: Westside</b>				<b>117,661.85</b>	<b>57,922.54</b>	<b>29,812.42</b>	<b>87,734.95</b>
<b>Grand Total:</b>				<b>727,250.38</b>	<b>102,028.76</b>	<b>321,532.95</b>	<b>423,561.70</b>