

Report: A/R Aging Detail  
 Date: 11/30/2007  
 Office/Dept.: All Offices

Control #	Trans. ID	Date Due	Invoiced To	0-30	31-60	61-90	91+
<b>Office: FT LAUDERDALE</b>							
000000-000000	00001191	11/15/2007	ALLIED PROPERTIES	4,500.00	0.00	0.00	0.00
<b>FINISHED PRODUCTS</b>							
	00001149	11/04/2007	EASTGROUP PROPERTIES	20,000.00	0.00	0.00	0.00
<b>Total: FT LAUDERDALE</b>				<u>24,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Office: LA Office</b>							
<b>American Express</b>							
	00001104	09/02/2007	A & R Development Corp.	0.00	0.00	2,500.00	0.00
<b>Attman Brokerage Services, Ltd.</b>							
	00038	08/10/2007	Abrams Development	0.00	0.00	0.00	7,436.38
<b>Bahaus Fashions</b>							
	00001211	01/03/2007	Smilor Holdings, LLC	0.00	0.00	0.00	25,200.00
	00001209	01/06/2007	AEG PROPERTIES, INC.	0.00	0.00	0.00	18,900.00
<b>Boston Street Commerce Center LP</b>							
	00666	01/06/2007	Business Real Estate Partners	0.00	0.00	0.00	7,560.00
<b>Chicago Title</b>							
	00292	01/29/2007	Telespectrum Worldwide, Inc.	0.00	0.00	0.00	9,600.00
<b>CM Commercial Realty</b>							
	00670	01/20/2007	CB Richard Ellis	0.00	0.00	0.00	3,631.91
<b>Complete HVAC Services, Inc.</b>							
	00334	01/06/2007	R.F. Associates, LP	0.00	0.00	0.00	6,240.00
<b>Continental Credit Counseling, Inc.</b>							
	00302	01/25/2007	Owings Centre LLP	0.00	0.00	0.00	7,384.80
<b>D &amp; S Associates</b>							
	00001206	11/20/2007	Carson Holdings, LLC	24,122.27	0.00	0.00	0.00
<b>Fidelity First, Inc.</b>							
	00053	06/02/2007	A & R Development Corp.	0.00	0.00	0.00	46,499.62
<b>Goldstar Title</b>							
	00086	01/28/2007	Hill Management Services	0.00	0.00	0.00	38,400.00
<b>Highwood Properties</b>							
	00671	01/20/2007	Business Real Estate Partners	0.00	0.00	0.00	957.42
	00037	07/01/2007	Adecco	0.00	0.00	0.00	324.49
<b>IMC Mortgage Co.</b>							
	00673	01/17/2007	Data Entry Services, Inc.	0.00	0.00	0.00	18,542.35
<b>Mortgage Bank of America</b>							
	00675	01/18/2007	Jackson-Cross Company	0.00	0.00	0.00	4,648.87
<b>Riverside Realty Co.</b>							
	00034	08/13/2007	KLNB	0.00	0.00	0.00	3,210.54
	00034	09/13/2007	KLNB	0.00	0.00	3,210.54	0.00
<b>RS Associates</b>							
	00668	01/05/2007	Business Real Estate Partners	0.00	0.00	0.00	7,322.44
<b>SARA LEE 1</b>							
	00001196	01/13/2007	EASTGROUP PROPERTIES	0.00	0.00	0.00	6,563.02
<b>Scribcor</b>							
	00679	01/19/2007	Rynd Enterprises, LLC	0.00	0.00	0.00	3,211.71
<b>Sky Nails, Inc.</b>							
	00967	01/13/2007	Equity Partners, Inc.	0.00	0.00	0.00	2,800.00
<b>The Technology Group</b>							
	00293	02/10/2007	Hammonds Lane Medical Center &	0.00	0.00	0.00	5,736.60
<b>Valley Management</b>							
	00041	03/10/2007	Wagner Citron Management	0.00	0.00	0.00	1,680.00
<b>YWCA</b>							
	00694	01/20/2007	Rouse Office Management, Inc.	0.00	0.00	0.00	2,484.24
<b>Total: LA Office</b>				<u>24,122.27</u>	<u>0.00</u>	<u>5,710.54</u>	<u>228,334.39</u>

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<b>Office: OC Office</b>							
<b>CJV</b>							
	00931	01/23/2007	R.F. Associates, LP	0.00	0.00	0.00	24,180.00
<b>In Touch Electronics</b>							
	00300	01/13/2007	In Touch Electronics	0.00	0.00	0.00	2,987.28
<b>Nexus Communications</b>							
	00684	01/27/2007	Nexus Communication, Inc.	0.00	0.00	0.00	14,400.00
<b>Powernet</b>							
	00672	01/27/2007	Porter Construction Management	0.00	0.00	0.00	33,000.00
<b>Quick Weight Loss Centers</b>							
	00301	01/29/2007	WalMart	0.00	0.00	0.00	6,755.00
<b>Sherwin Williams</b>							
	00254	01/22/2007	First Management Companies	0.00	0.00	0.00	7,145.06
<b>United Products Distributors, Inc.</b>							
	00087	01/28/2007	KLNB	0.00	0.00	0.00	5,502.00
<b>Total: OC Office</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,969.34</u>
<b>Office: Southbay</b>							
	00001107	11/19/2007	Tri-State Mall	3,600.00	0.00	0.00	0.00
<b>Adams &amp; Associates</b>							
	00680	01/20/2007	American Joint Venture LLP	0.00	0.00	0.00	9,725.91
<b>American Express</b>							
	00685	02/07/2007	MDG Companies	0.00	0.00	0.00	2,467.80
<b>Chicago Title</b>							
	00676	01/18/2007	WalMart	0.00	0.00	0.00	135.44
<b>Crystal Water Advisors</b>							
	00682	02/03/2007	A & R Development Corp.	0.00	0.00	0.00	11,527.81
<b>Liberty Mutual</b>							
	00678	01/18/2007	WalMart	0.00	0.00	0.00	8,303.92
<b>Sky Nails, Inc.</b>							
	00677	01/18/2007	WalMart	0.00	0.00	0.00	1,528.09
<b>Total: Southbay</b>				<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,688.97</u>
<b>Office: Westside</b>							
<b>American Express</b>							
	00687	02/07/2007	Community First	0.00	0.00	0.00	11,448.15
<b>Attman Brokerage Services, Ltd.</b>							
	00683	01/27/2007	Eleven Colonial Penn Plaza	0.00	0.00	0.00	105,313.70
<b>Boston Street Commerce Center LP</b>							
	00681	01/21/2007	Tri-Star Management	0.00	0.00	0.00	900.00
<b>Total: Westside</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,661.85</u>
<b>Report Total:</b>				<u>52,222.27</u>	<u>0.00</u>	<u>5,710.54</u>	<u>473,654.55</u>