

Invoice Aging - WDO JOBS Printed on 07/09/2009

<u>Invoice</u>	<u>Job No.</u>	<u>Property Address</u>	<u>Billed Party</u>	<u>Inv. Date</u>	<u>Invoice Total</u>	<u>0-30 Days</u>	<u>30-60 Days</u>	<u>60-90 Days</u>	<u>Over 90 Days</u>
15625	W20848	11711 Ronald Dr. La Mirada,	Prime One Escrow	07/25/2009	\$2,770.00	\$2,770.00			
15624	W20883	3724 El Carmen Ave. Orange,	Joseph E. De Croix	07/24/2009	\$990.00	\$490.00			
15626	W20927	13319 Bobcat Dr. Corona, CA	Leader Escrow	07/24/2009	\$275.00	\$275.00			
15619	W20870	768 La Tierra St.; #102 Coron	West Coast Escrow	07/23/2009	\$485.00	\$485.00			
15620	W20879	1107 W. Grand Blvd. Corona,	West Coast Escrow	07/23/2009	\$1,490.00	\$1,490.00			
15623	W20897	13630 Sunrise Dr. Whittier, CA	Rockpoint Escrow	07/23/2009	\$4,345.00	\$4,345.00			
15622	W20931	124 Shattuck Ct.; #37 Brea, C	Apple Escrow	07/23/2009	\$225.00	\$225.00			
15621	W20934	9504 Lefty Ln. Rightway City,	Gold Coast Enterprises	07/23/2009	\$225.00	\$225.00			
15615	W20827	929 Mohican Ave. Anaheim, C	Concord Escrow	07/22/2009	\$215.00	\$215.00			
15617	W20854	956 Lincoln Av. Pomona, CA 9	Gold Counties	07/22/2009	\$3,315.00	\$3,315.00			
15612	W20869	672 S. Sycamore Ave. Clarem	Euclid Management	07/22/2009	\$1,265.00	\$1,265.00			
15616	W20926	763 Calle Los Olivos San Cle	Priority Escrow	07/22/2009	\$1,350.00	\$1,350.00			
15610	W20847	2535 Coventry Cir.; #119 Fulle	Independence Escrow	07/21/2009	\$485.00	\$485.00			
15609	W20900	3833 Monteith Dr. Los Angeles	Wilshire Escrow	07/21/2009	\$1,485.00	\$1,485.00			
15607	W20925	15416 La Mirada Blvd.; C102	T.P.M.S.	07/17/2009	\$575.00	\$575.00			
15604	W20851	675 S. College Ave. Claremont	Talbrook Escrow	07/16/2009	\$2,375.00	\$2,375.00			
15605	W20888	727 E. Banyan St. Ontario, CA	Gold Counties	07/16/2009	\$180.00	\$180.00			
15606	W20906	6459 E. Calle Del Norte Anahe	Traditional Escrow	07/16/2009	\$1,375.00	\$1,375.00			
15600	W20865	305 N. Thomann Dr. Placentia,	Stewart Title Escrow	07/15/2009	\$65.00	\$65.00			
15599	W20916	7998 Tisdale St. Corona, CA 9	Rowland Escrow	07/15/2009	\$65.00	\$65.00			
15601	W20871	2505 N. Poinsettia Ave. Manh	Brighton Escrow	07/14/2009	\$1,525.00	\$1,525.00			
15596	W20908	204 W. Walnut Ave.; #D Rialto	Commerce Escrow	07/14/2009	\$65.00	\$65.00			
15597	W20909	26502 Avenida De La Paz Mor	Gold Counties	07/14/2009	\$65.00	\$65.00			
15611	W20525	806 W. Yale St. Ontario, CA 9	Prestige Escrow	07/13/2009	\$595.00	\$595.00			
15613	W20764	519 W. 10th St. Long Beach,	Cardinal Pacific Escrow	07/13/2009	\$1,785.00	\$1,785.00			
15595	W20876	23635 Golden Springs Dr.; #B	Gold Counties	07/13/2009	\$565.00	\$565.00			
15594	W20902	256 E. B St. Colton, CA 92324	American Risingsun Esc	07/13/2009	\$65.00	\$65.00			
15592	W20849	6821 Parapet St. Long Beach,	Agency Escrow	07/11/2009	\$1,545.00	\$1,545.00			
15589	W20816	3317 Lees Ave. Long Beach,	Anchor Seaport Escrow	07/10/2009	\$1,675.00	\$1,675.00			
15585	W20826	560 N. Brea Blvd.; #24 Brea, C	Cardinal Property Mana	07/09/2009	\$260.00	\$260.00			
15584	W20863	560 N. Brea Blvd.; #23 Brea, C	Cardinal Property Mana	07/09/2009	\$340.00	\$340.00			
15591	W20901	15325 Santa Gertrudes Av.; J2	T.P.M.S.	07/09/2009	\$265.00	\$265.00			
15575	W20774	1201 Palm Dr. Placentia, CA 9	Cardinal Pacific Escrow	07/02/2009	\$575.00		\$575.00		
15576	W20855	14655 Binney St. Hacienda He	Jade Escrow	07/02/2009	\$780.00		\$120.00		
15573	W20822	15325 Santa Gertrudes Ave.; J	T.P.M.S.	06/31/2009	\$240.00		\$240.00		
15602	W20770	3001 Artesia Blvd. Long Beach	Woodruff Properties	06/27/2009	\$1,485.00		\$1,485.00		
15568	W20780	15205 Santa Gertrudes Av.; Z	T.P.M.S.	06/27/2009	\$350.00		\$350.00		
15564	W20818	1018 Maertzweiler Dr. Placenti	Leader Escrow	06/27/2009	\$65.00		\$65.00		
15565	W20838	11329 Edderton Ave. Whittier,	Castlehead Escrow	06/27/2009	\$65.00		\$65.00		
15563	W20828	219 Elmira Ave. Huntington Be	Trans National Escrow	06/26/2009	\$656.00		\$656.00		
15556	W20836	1003 S. Greenwood Ave. Onta	Gold Counties	06/24/2009	\$65.00		\$65.00		
15553	W20566	6859 Palo Verde Pl. Rancho C	Singh Sukbez & Kaur Su	06/23/2009	\$65.00		\$65.00		
15552	W20606	3164 Peyton Rd. La Verne, CA	Prestige Escrow	06/23/2009	\$65.00		\$65.00		
15554	W20821	15211 Santa Gertrudes Ave.;	T.P.M.S.	06/23/2009	\$575.00		\$575.00		
15527	W20776	122 Fernpine Ln. Pomona, CA	Gold Counties	05/09/2009	\$260.00		\$260.00		
15618	W20543	19312 Old Ranch Rd. Yorba Li	Leader Escrow	04/05/2009	\$720.00			\$720.00	
15627	W20934	9504 Lefty Ln. Rightway City,	Dan Theman	02/05/2009	\$1,330.00			\$580.00	
15518	W20763	16030 Ranch Ln. La Mirada, C	Diamond Country Escro	01/03/2009	\$1,675.00			\$1,675.00	
15515	W20713	14622 Bluefield Ave. La Mirad	National Escrow	12/29/2008	\$2,175.00			\$2,175.00	
15513	W20712	9650, 9652, 9654 Hemlock Av	United Independent	12/28/2008	\$3,495.00			\$3,495.00	
15514	W20753	14533 Flomar Dr. Whittier, CA	Citywide Escrow	12/28/2008	\$1,125.00			\$1,125.00	
15510	W20705	397 Vista Baya Newport Beac	Pickford Escrow	12/27/2008	\$785.00			\$785.00	

Ageing - WDO JOBS Printed on 03/09/2006

<u>Job No.</u>	<u>Property Address</u>	<u>Billed Party</u>	<u>Inv. Date</u>	<u>Invoice Total</u>	<u>0-30 Days</u>	<u>30-60 Days</u>	<u>60-90 Days</u>
W20757	1250 S. Brookhurst St.; #2016	Peoples Home Loan Esc	12/23/2008	\$325.00			\$325.00
W20601	7635 Malachite St. Rancho Cu	Victoria Gardens Escrow	12/20/2008	\$65.00			\$65.00
W20657	2266 Las Vegas Ave. Pomona	Prestige Escrow	12/02/2008	\$990.00			
W20680	540 N. Brea Blvd.; #13 Brea, C	Hallmark Escrow	12/01/2008	\$260.00			
W20413	6417 E. Belice St. Long Beach	Interfirst Escrow	11/30/2008	\$1,840.00			
W20700	13365 Cloudburst Dr. Corona,	Peoples Home Loan Esc	11/30/2008	\$65.00			
W20669	2914 Primrose Ave. Brea, CA	Jose Moreno	11/28/2008	\$2,190.00			
W20686	1056 S. Idaho St.; #30 La Hab	Fashion Heights Associa	11/22/2008	\$795.00			
W20584	7510 4th Pl. Downey, CA 9024	Adella Keipp	11/07/2008	\$4,075.00			
W20463	2467 Middlesex Pl. Fullerton,	Leader Escrow	10/28/2008	\$435.00			
W20424	18848 Pepperdine Dr. Carson,	Sheila Tresvant	10/20/2008	\$2,165.00			
W20560	114 Fernpine Ln. Pomona, CA	Gold Counties	10/12/2008	\$65.00			
W20561	118 Fernpine Ln. Pomona, CA	Gold Counties	10/12/2008	\$65.00			
W20519	1575 Singingwood Ave. Pomo	California Empire Escro	09/29/2008	\$65.00			
W20477	541 W. La Veta Av. Orange, C	All California Brokerage	09/27/2008	\$790.00			
W19629	203 S. Ditman Ave. City Terra	Antioquia Church	09/21/2008	\$3,885.00			
W20308	4033 Grandview Dr. Brea, CA	Team Escrow Inc.	08/15/2008	\$65.00			
W20076	11540 Mapledale St. Norwalk,	North Hills Escrow	07/25/2008	\$2,175.00			
W20186	1732 Kilbourne St. Los Angele	California Investors Escr	07/22/2008	\$795.00			
W20089	453 Chestnut Av. Long Beach,	Agency Escrow	07/12/2008	\$2,430.00			
W18483	3829 Dwiggins St. Los Angele	Luis Lopez	06/25/2007	\$980.00			
W17503	16947 Rorimer St. La Puente,	Margarito & Ofelia Arauj	11/03/2006	\$980.00			
					\$31,805.00	\$4,586.00	\$10,945.00