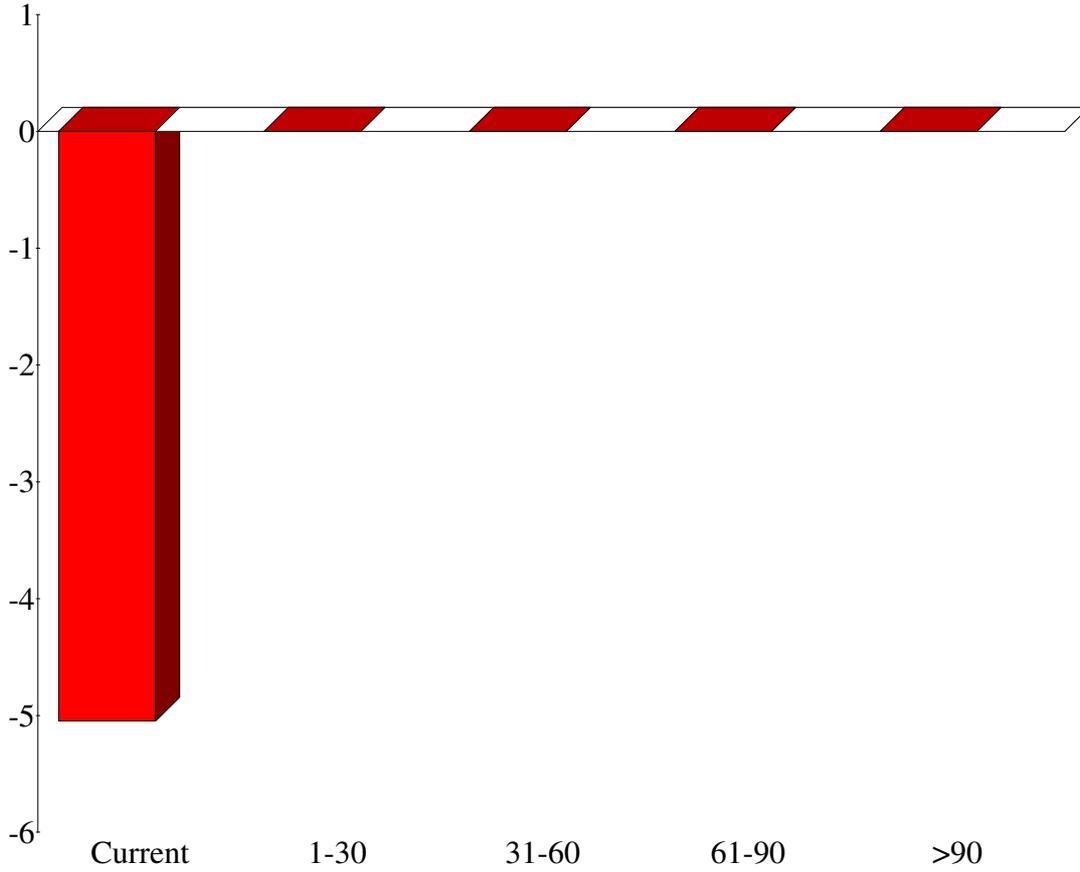


Accounts Payable by Aging Period
As of December 15, 2007

Amount Due

\$ in 1,000,000's



Accounts Payable by Vendor
As of December 15, 2007

Nye Properties	\$-5,050,050.00
Great Statewide Bank	\$-699.12
Robert Carr Masonry	%66.77
Nolan Hardware and Supplies	33.23
Cal Telephone	\$-5.00
Sub-Total	\$-5,049,743.12

