

Statement of Financial Affairs - Exhibit 3b
Southland Title of Orange County 09-32065

Claimant	Check Number	Check Date	Check Amount
AIRPORT INDUSTRIAL COMPLEX C/O KOLL COMPANY DEPT 2619-0001 LOS ANGELES, CA 90084	2175038	02/12/2009	\$3,065.00
	2182252	02/25/2009	\$3,065.00
			\$6,130.00
ALL COUNTIES COURIER 16931 MILLIKAN AVE IRVINE, CA 92606	2151155	12/31/2008	\$8,086.03
	2151157	12/31/2008	\$158.16
	2153584	01/06/2009	\$2,518.99
	2156207	01/09/2009	\$525.60
	2163973	01/23/2009	\$321.72
	2194290	03/26/2009	\$3,059.12
		\$14,669.62	
AT&T PAYMENT CENTER SACRAMENTO, CA 95887	2151321	12/31/2008	\$14.88
	2151322	12/31/2008	\$124.91
	2151323	12/31/2008	\$12.22
	2151324	12/31/2008	\$128.93
	2151340	12/31/2008	\$133.50
	2151341	12/31/2008	\$169.56
	2153325	01/02/2009	\$8,329.30
	2185519	02/27/2009	\$7,290.01
	2192715	03/19/2009	\$191.98
	2194330	03/26/2009	\$55.88
	2194333	03/26/2009	\$19.98
	2194335	03/26/2009	\$74.78
	2194336	03/26/2009	\$24.36
	2194337	03/26/2009	\$55.88
	2194341	03/26/2009	\$55.88
		\$16,682.05	

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CUSTOMER ESCROW ACCOUNTS	1778001497	01/02/2009	\$23,648.00
	1778001499	01/05/2009	\$351.00
	1778001500	01/05/2009	\$186.89
	1778001501	01/05/2009	\$394.33
	1778001502	01/06/2009	\$87.00
	1778001503	01/07/2009	\$104.57
	1778001504	01/15/2009	\$108.10
	1778001505	01/23/2009	\$20.00
	1785020001	02/02/2009	\$18.00
	1785020006	02/03/2009	\$318.85
	1785020007	02/03/2009	\$130.00
	1785020008	02/04/2009	\$150.00
	1785020030	02/06/2009	\$392.50
	1785020031	02/06/2009	\$72.00
	1785020033	02/09/2009	\$907.50
	1785020034	02/10/2009	\$61.45
	1785020036	02/18/2009	\$703.50
	1785020038	02/19/2009	\$534.90
	1785020039	02/20/2009	\$451.80
	1785020041	02/24/2009	\$502.50
1785020092	03/04/2009	\$331.00	
1785020093	03/17/2009	\$521.82	
			\$29,995.71
GRANITE SOFTWARE INC 7590 N GLENOAKS BLVD STE 102 BURBANK, CA 91504	2194384	03/26/2009	\$10,862.00
			\$10,862.00
IRON MOUNTAIN RECORDS MANAGEMENT INC PO BOX 601002 LOS ANGELES, CA 90060	2192911	03/23/2009	\$1,158.59
	2194306	03/26/2009	\$2,365.47
	2194309	03/26/2009	\$3,132.62
			\$6,656.68
LANDAMERICA LAWYERS TITLE 1920 MAIN ST. STE.#500 IRVINE, CA 92614	1778001498	01/02/2009	\$22,508.00
	1785020094	03/27/2009	\$4,480.00
			\$26,988.00
LBA REALTY FUND II - WBP II LP PO BOX 51294 LOS ANGELES, CA 90051	2175045	02/12/2009	\$4,303.02
	2182561	02/25/2009	\$4,368.72
			\$8,671.74
LOAN ADMINISTRATION NETWORK INC 18952 MACARTHUR BLVD #100 IRVINE, CA 92612	88169955	01/06/2009	\$3,115.80
	88175163	03/26/2009	\$3,104.26
			\$6,220.06

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LOS ANGELES COUNTY RECORDER 12400 IMPERIAL HIGHWAY NORWALK, CA 90650-8357	1778001211	12/31/2008	\$3,765.00
	1778001212	12/31/2008	\$301.50
	1778001214	12/31/2008	\$275.50
	1778001215	12/31/2008	\$2,382.05
	1778001216	12/31/2008	\$101.45
	1778001217	12/31/2008	\$571.00
	1778001218	12/31/2008	\$973.05
	1778001219	12/31/2008	\$76.00
	1778001220	12/31/2008	\$377.70
	1778001213	01/07/2009	\$250.85
	1778001221	01/07/2009	\$1,943.80
	1778001222	01/07/2009	\$157.00
	1778001223	01/07/2009	\$2,281.65
	1778001224	01/08/2009	\$1,616.50
	1778001225	01/08/2009	\$2,396.95
	1778001386	01/20/2009	\$1,763.40
	1778001387	01/20/2009	\$137.80
	1778001209	01/21/2009	\$54.15
	1778001226	01/21/2009	\$1,936.50
	1778001227	01/21/2009	\$220.45
	1778001228	01/21/2009	\$314.00
	1778001385	01/21/2009	\$240.25
	1778001388	01/21/2009	\$189.00
	1778001389	01/27/2009	\$214.40
	1778001390	01/27/2009	\$416.25
	1778001391	01/27/2009	\$369.00
	1778001392	01/27/2009	\$319.65
	1778001393	01/27/2009	\$669.80
	1778001394	01/27/2009	\$1,135.90
	1778001395	01/30/2009	\$2,351.90
	1778001396	01/30/2009	\$1,759.00
	1778001397	01/30/2009	\$879.70
	1778001399	02/03/2009	\$1,014.20
1778001400	02/05/2009	\$314.70	
1778001398	02/09/2009	\$232.55	
1778001402	02/09/2009	\$1,897.65	
1778001403	02/09/2009	\$137.00	
1778001401	02/12/2009	\$389.30	
			\$34,426.55
LPS APPLIED ANALYTICS FILE 74543-8122 PO BOX 60000 SAN FRANCISCO, CA 94160	2152256	12/31/2008	\$47.25
	2154950	01/06/2009	\$31.05
	2178851	02/19/2009	\$191.96
	2194401	03/26/2009	\$7,634.61
			\$7,904.87

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PAMS DELIVERY SERVICE 16812 MILLIKAN AVE IRVINE, CA 92606	2152480	12/31/2008	\$3,456.09
	2155236	01/06/2009	\$1,500.00
	2194441	03/26/2009	\$1,159.66
			\$6,115.75
RIVERSIDE COUNTY RECORDER 2724 GATEWAY DR RIVERSIDE, CA 92507	1778001180	12/31/2008	\$529.80
	1778001181	12/31/2008	\$403.00
	1778001182	12/31/2008	\$32.00
	1778001183	01/08/2009	\$1,511.90
	1778001184	01/08/2009	\$175.70
	1778001185	01/20/2009	\$800.50
	1778001186	01/20/2009	\$100.00
	1778001188	01/27/2009	\$632.50
	1778001406	01/27/2009	\$1,214.00
	1778001405	01/30/2009	\$62.00
	1778001407	01/30/2009	\$421.50
	1778001408	02/03/2009	\$522.00
	1778001409	02/09/2009	\$345.00
	1778001410	02/09/2009	\$120.60
	1778001412	02/13/2009	\$307.90
	1778001413	02/13/2009	\$364.50
1778001414	02/18/2009	\$121.00	
1778001415	02/20/2009	\$29.00	
			\$7,692.90
ROADRUNNER PREFERRED DELIVERY SYSTEMS INC 2828 COCHRAN ST #141 SIMI VALLEY, CA 93065	2150948	12/31/2008	\$1,470.02
	2152690	12/31/2008	\$1,291.78
	2155527	01/06/2009	\$125.35
	2165898	01/23/2009	\$567.96
	2192740	03/20/2009	\$2,354.63
			\$5,809.74
SO CAL CHOICE COURIER INC 2120 E HOWELL AVE STE 402 ANAHEIM, CA 92806	2152824	12/31/2008	\$864.00
	2155655	01/06/2009	\$512.49
	2194464	03/26/2009	\$5,169.62
			\$6,546.11
SPL INC. P.O. BOX 41798 LOS ANGELES, CA 90041	1785020002	02/02/2009	\$715.60
	1785020032	02/09/2009	\$4,965.40
	1785020035	02/18/2009	\$2,966.90
			\$8,647.90
Grand Total: 16			\$204,019.68