



Cruz Associates, Inc.  
LM-21 (1/1/02- 12/31/02)  
Item B.5 Statement of Receipts

<u>PERSUADER ACTIVITY</u>	<u>TERMINATION DATE</u>	<u>AMOUNT</u>
AAA Fence Company 2746 Scott Boulevard Santa Clara, CA 95050	ON-GOING	\$ 18,201.00
ASSI Super 3595 W.8th Street Los Angeles, CA 90005	ON-GOING	\$ 41,151.00
BFI Waste Services of Sacramento 3326 Fitzgerald Road Rancho Cordova, CA 95742	ON-GOING	\$ 14,230.00
Corn Maiden Foods, Inc. 8635 Kittyhawk Ave. Los Angeles, CA 90045	ON-GOING	\$ 19,750.00
Cosco Agencies, Inc. 515 S. Flower St., Suite 4450 Los Angeles, CA 90071	ON-GOING	\$ 40,812.00
Cost Plus World Market 200 Fourth Street Oakland, CA 94607	ON-GOING	\$ 103,389.00
Crowne Plaza 300 N. Harbor Drive Redondo Beach, CA 90277-2552	ON-GOING	\$ 26,382.00
Delta Brands 3700 Finch Road Modesto, CA 95357	ON-GOING	\$ 3,826.00
Durham Transportation 28577 Industrial Blvd., "A" Hayward, CA 94518	ON-GOING	\$ 63,750.00
Half Moon Bay Building & Garden 119 Main Street Half Moon Bay, CA 94019	ON-GOING	\$ 13,705.00
Honeyville Grain 11600 Dayton Drive Rancho Cucamonga, CA 91730	ON-GOING	\$ 59,675.00
J.L. Davidson 8641 N. Magnolia Avenue Santee, CA 92072	ON-GOING	\$ 15,818.00

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Mike Campbell & Associates 13000-A E. Temple Avenue La Puente, CA 91746	ON-GOING	\$	89,548.00
Monterey Pasta Co. 1528 Moffett Street Salinas, CA 93905	ON-GOING	\$	125,928.00
Mountain Peoples Warehouse 12745 Earhart Avenue Auburn, CA 95602	ON-GOING	\$	38,500.00
MV Transportation 420 Executive Court North, Suite G Fairfield, CA 94585	ON-GOING	\$	75,200.00
OEM Fabricators, Inc. 300 McMillan Road Woodville, WI 54028	ON-GOING	\$	45,445.00
PJ'S Steel-Lumber 42560 Osgood Road Fremont, CA 94539-5627	ON-GOING	\$	19,649.00
Ryder Transportation Services 3600 NW 82 Avenue Miami, FL 33166	ON-GOING	\$	60,320.00
San Jose Jet Center 1250 Aviation Avenue San Jose, CA 95110	ON-GOING	\$	45,055.00
Standard Meat Co. 5105 Investment Drive Dallas, TX 75236	ON-GOING	\$	118,729.00
Total Intermodal Services 2396 E. Sepulveda Boulevard Long Beach, CA 90810	ON-GOING	\$	45,277.00
Waste Management - Arlington, OR 1001 Fannin, Suite 4000 Houston, TX 77002	ON-GOING	\$	11,989.00
Waste Management - Green Valley 1001 Fannin, Suite 4000 Houston, TX 77002	ON-GOING	\$	63,360.00



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<u>NON-PERSUADER ACTIVITY</u>	<u>TERMINATION DATE</u>	<u>AMOUNT</u>
Cosco Agencies, Inc. 515 S. Flower St., Suite 4450 Los Angeles, CA 90071	ON-GOING	\$ 1,262.00
Cost Plus World Market 200 Fourth Street Oakland, CA 94607	ON-GOING	\$ 29,161.00
Crowne Plaza 300 N. Harbor Drive Redondo Beach, CA 90277-2552	ON-GOING	\$ 816.00
Durham Transportation 28577 Industrial Blvd., "A" Hayward, CA 94518	ON-GOING	\$ 11,250.00
Honeyville Grain 11600 Dayton Drive Rancho Cucamonga, CA 91730	ON-GOING	\$ 2,486.00
Mike Campbell & Associates 13000-A E. Temple Avenue La Puente, CA 91746	ON-GOING	\$ 7,787.00
Monterey Pasta Co. 1528 Moffett Street Salinas, CA 93905	ON-GOING	\$ 27,643.00
Mountain Peoples Warehouse 12745 Earhart Avenue Auburn, CA 95602	ON-GOING	\$ 1,604.00
MV Transportation 420 Executive Court North, Suite G Fairfield, CA 94585	ON-GOING	\$ 4,800.00
OEM Fabricators, Inc. 300 McMillan Road Woodville, WI 54028	ON-GOING	\$ 5,616.00
PJ'S Steel-Lumber 42560 Osgood Road Fremont, CA 94539-5627	ON-GOING	\$ 818.00
Ryder Transportation Services 3600 NW 82 Avenue Miami, FL 33166	ON-GOING	\$ 2,513.00