

**EBL & S PROPERTY MANAGEMENT, INC.**  
**230 S. BROAD STREET**  
**MEZZANINE LEVEL**  
**PHILADELPHIA, PA 19102**  
**(215) 790-4713**

**Attn: Agnes Fischer**

**INVOICE# RE-03-066**

**DATE: 18-Mar-03**

Rainbow Foods Fuel Facility  
FLEMING FOODS, INC.  
5701 NORTH SHARTEL AVENUE  
OKLAHOMA CITY, OK 73118  
Attention: Marge Tate

RAINBOW FOODS  
LEASE #C04-0491119  
COTTAGE GROVE, MN

**CENTER: Cottage Grove, MN**

2nd half 2002 Real Estate Tax	\$ 142,343.00
Less: Home Depot tax portion Per sale calculations	(48,827.98)
Subtotal	93,515.02
Less: Minnesota Federal	(2,637.12)
<b>SUBTOTAL</b>	90,877.90
Less: special assessments	(4,995.55)
Total billable taxes	\$85,882.35
X PRO RATA SHARE	2.80%
<b>TOTAL</b>	<b>\$2,404.71</b>

**TOTAL AMOUNT DUE, PLEASE REMIT \$2,404.71**

PLEASE MAKE CHECK PAYABLE TO: EBL & S PROPERTY MANAGEMENT  
INC., AND REMIT TO P.O. BOX 57192, PHILADELPHIA, PA 19102  
PLEASE REFER TO THE INVOICE NUMBER ABOVE.

**ENTERED**

INVOICE

Cut-off Date: 05-31-2003  
Based Upon: Accounting Date  
Property: 004 Cottage Groves, MN

Unit	Charge Date	Charge Type	Description
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Tenant: 1119 Fleming Companies, Inc.  
Lease: FLEM-1119(0)

Last Payment Date: 05-05-2003 Check No.: 950550088 Amount: 2,666.67

16 03-18-2003 PTRA Real Estate Tax

Report Totals:

Current Balance	Future Activity	Current 0-30 Days	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
2,404.71	.00	.00	.00	2,404.71	.00	.00
<b>2,404.71</b>				<b>2,404.71</b>		