

# **EXHIBIT B**

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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METROM-028798	ASHLEY STEWART	Master Occupant Id: 02010634-1	Day Due: 1	Delq Day:
		0105 Current	Last Payment:	9/7/2010 4,152.09

7/25/2008	BIL	% RENT IN LIEU OF MIN RE	CH	2,193.44	0.00	0.00	0.00	0.00	2,193.44
9/25/2008	PPR	PREPAID RENT	CR	-336.58	0.00	0.00	0.00	0.00	-336.58
12/23/2008	BIL	% RENT IN LIEU OF MIN RE	CH	2,139.32	0.00	0.00	0.00	0.00	2,139.32
8/1/2010	ELE	ELECTRIC	CH	676.79	0.00	0.00	676.79	0.00	0.00
8/1/2010	TRA	TRASH REMOVAL	CH	82.69	0.00	0.00	82.69	0.00	0.00
8/1/2010	WTR	WATER & SEWER	CH	47.72	0.00	0.00	47.72	0.00	0.00
8/30/2010	BIL	% RENT IN LIEU OF MIN RE	CH	2,111.81	0.00	0.00	2,111.81	0.00	0.00
9/1/2010	ELE	ELECTRIC	CH	676.79	0.00	676.79	0.00	0.00	0.00
9/1/2010	TRA	TRASH REMOVAL	CH	82.69	0.00	82.69	0.00	0.00	0.00
9/1/2010	WTR	WATER & SEWER	CH	47.72	0.00	47.72	0.00	0.00	0.00
9/30/2010	BIL	% RENT IN LIEU OF MIN RE	CH	1,727.68	0.00	1,727.68	0.00	0.00	0.00
10/1/2010	ELE	ELECTRIC	CH	676.79	676.79	0.00	0.00	0.00	0.00
10/1/2010	TRA	TRASH REMOVAL	CH	82.69	82.69	0.00	0.00	0.00	0.00
10/1/2010	WTR	WATER & SEWER	CH	47.72	47.72	0.00	0.00	0.00	0.00

BIL	% RENT IN LIEU OF MIN RE	8,172.25	0.00	1,727.68	2,111.81	0.00	4,332.76
ELE	ELECTRIC	2,030.37	676.79	676.79	676.79	0.00	0.00
PPR	PREPAID RENT	-336.58	0.00	0.00	0.00	0.00	-336.58
TRA	TRASH REMOVAL	248.07	82.69	82.69	82.69	0.00	0.00
WTR	WATER & SEWER	143.16	47.72	47.72	47.72	0.00	0.00

**ASHLEY STEWART Total:** 10,257.27 807.20 2,534.88 2,919.01 0.00 3,996.18

BIL	% RENT IN LIEU OF MIN RE	8,172.25	0.00	1,727.68	2,111.81	0.00	4,332.76
ELE	ELECTRIC	2,030.37	676.79	676.79	676.79	0.00	0.00
PPR	PREPAID RENT	-336.58	0.00	0.00	0.00	0.00	-336.58
TRA	TRASH REMOVAL	248.07	82.69	82.69	82.69	0.00	0.00
WTR	WATER & SEWER	143.16	47.72	47.72	47.72	0.00	0.00

**BLDG METROM Total:** 10,257.27 807.20 2,534.88 2,919.01 0.00 3,996.18

BIL	% RENT IN LIEU OF MIN RE	8,172.25	0.00	1,727.68	2,111.81	0.00	4,332.76
ELE	ELECTRIC	2,030.37	676.79	676.79	676.79	0.00	0.00
PPR	PREPAID RENT	-336.58	0.00	0.00	0.00	0.00	-336.58
TRA	TRASH REMOVAL	248.07	82.69	82.69	82.69	0.00	0.00
WTR	WATER & SEWER	143.16	47.72	47.72	47.72	0.00	0.00

Database: GEMS\_WEST

Aged Delinquencies  
GEMS\_WEST  
METRO CENTER MALL  
Period: 10/10

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Date: 10/14/2010  
Time: 02:52 PM

BLDG: METROM

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
<b>Grand Total:</b>			10,257.27	807.20	2,534.88	2,919.01	0.00	3,996.18