

EXHIBIT B

Database: GEMS_WEST
 BLDG: DT005

CM Receivables Ledger
 GEMS_WEST
 G/W JEFFERSON - ST JEAN LLC
 01/10 Through 10/10
 Security Deposit Ending Balance through 10/10

Page: 1
 Date: 10/14/2010
 Time: 01:57 PM

Occupancy Status: Current Inactive New

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
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DT005-MI6081 LARGE APPAREL OF MICHIGAN INC. Master Occp Id: MI008534-1

CBR 4,083
 CCM 2,133

Balance Forward

5,832.63

DT005	MI6081	1/1/2010	CBR	BASE RENT-COMMERC	CH	AUTOCHRG	4,083.33			9,915.96		
DT005	MI6081	1/1/2010	CCM	COMMON AREA-COMM	CH	AUTOCHRG	1,749.30			11,665.26		
DT005	MI6081	1/15/2010	CBR	BASE RENT-COMMERC	CR	Receipt		4,083.33	337814	7,581.93		CHK
DT005	MI6081	1/15/2010	CCM	COMMON AREA-COMM	CR	Receipt		1,749.30	337814	5,832.63		CHK
DT005	MI6081	2/1/2010	CBR	BASE RENT-COMMERC	CH	AUTOCHRG	4,083.33			9,915.96		
DT005	MI6081	2/1/2010	CCM	COMMON AREA-COMM	CH	AUTOCHRG	1,749.30			11,665.26		
DT005	MI6081	2/18/2010	CBR	BASE RENT-COMMERC	CR	Receipt		4,083.33	338394	7,581.93		CHK
DT005	MI6081	2/18/2010	CCM	COMMON AREA-COMM	CR	Receipt		1,749.30	338394	5,832.63		CHK
DT005	MI6081	3/1/2010	CBR	BASE RENT-COMMERC	CH	AUTOCHRG	4,083.33			9,915.96		
DT005	MI6081	3/1/2010	CCM	COMMON AREA-COMM	CH	AUTOCHRG	1,749.30			11,665.26		
DT005	MI6081	3/23/2010	HOL	HOLDOVER RENT	CH	FEB HOLDOVER RI	285.83			11,951.09		
DT005	MI6081	3/23/2010	HOL	HOLDOVER RENT	CH	MAR HOLDOVER R	285.83			12,236.92		
DT005	MI6081	4/1/2010	CBR	BASE RENT-COMMERC	CH	AUTOCHRG	4,083.33			16,320.25		
DT005	MI6081	4/1/2010	CCM	COMMON AREA-COMM	CH	AUTOCHRG	1,749.30			18,069.55		
DT005	MI6081	4/1/2010	HOL	HOLDOVER RENT	CH	APRIL HOLDOVER	285.83			18,355.38		
DT005	MI6081	5/1/2010	CCM	COMMON AREA-COMM	CH	AUTOCHRG	1,749.30			20,104.68		
DT005	MI6081	5/1/2010	HOL	HOLDOVER RENT	CH	AUTOCHRG	4,369.16			24,473.84		
DT005	MI6081	5/26/2010	CBR	BASE RENT-COMMERC	CR	Receipt		4,083.33	342150	20,390.51		CHK
DT005	MI6081	5/26/2010	CBR	BASE RENT-COMMERC	CR	Receipt		4,083.33	342150	16,307.18		CHK
DT005	MI6081	5/26/2010	CCM	COMMON AREA-COMM	CR	Receipt		1,749.30	342150	14,557.88		CHK
DT005	MI6081	5/26/2010	CCM	COMMON AREA-COMM	CR	Receipt		1,749.30	342150	12,808.58		CHK
DT005	MI6081	6/1/2010	CCM	COMMON AREA-COMM	CH	AUTOCHRG	1,749.30			14,557.88		
DT005	MI6081	6/1/2010	HOL	HOLDOVER RENT	CH	AUTOCHRG	4,369.16			18,927.04		
DT005	MI6081	6/2/2010	CBR	BASE RENT-COMMERC	CR	Receipt		4,083.33	341967	14,843.71		CHK
DT005	MI6081	6/2/2010	CCM	COMMON AREA-COMM	CR	Receipt		1,749.30	341967	13,094.41		CHK
DT005	MI6081	6/3/2010	CCM	COMMON AREA-COMM	CR	Receipt		1,749.30	341695	11,345.11		CHK
DT005	MI6081	6/3/2010	CCM	COMMON AREA-COMM	CR	Receipt		1,749.30	341695	9,595.81		CHK
DT005	MI6081	6/3/2010	HOL	HOLDOVER RENT	CR	Receipt		4,083.33	341695	5,512.48		CHK
DT005	MI6081	6/3/2010	HOL	HOLDOVER RENT	CR	Receipt		4,083.33	341695	1,429.15		CHK
DT005	MI6081	6/8/2010	CCM	COMMON AREA-COMM	NS	STOP PAYMENT	1,749.30			3,178.45		CHK
DT005	MI6081	6/8/2010	CCM	COMMON AREA-COMM	NS	NSF CHECK	1,749.30			4,927.75		CHK

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Occupancy Status: Current Inactive New

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
DT005 MI6081	6/8/2010	CCM COMMON AREA-COMM	NS	STOP PAYMENT	1,749.30		6,677.05	341695		CHK
DT005 MI6081	6/8/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	4,927.75	341695D		CHK
DT005 MI6081	6/8/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	3,178.45	341695D		CHK
DT005 MI6081	6/8/2010	CCM COMMON AREA-COMM	NS	NSF CHECK	1,749.30		4,927.75	341695		CHK
DT005 MI6081	6/8/2010	HOL HOLDOVER RENT	NS	NSF CHECK	4,083.33		9,011.08	341695		CHK
DT005 MI6081	6/8/2010	HOL HOLDOVER RENT	CR	Receipt		4,083.33	4,927.75	341695D		CHK
DT005 MI6081	6/8/2010	HOL HOLDOVER RENT	CR	Receipt		4,083.33	844.42	341695D		CHK
DT005 MI6081	6/8/2010	HOL HOLDOVER RENT	NS	STOP PAYMENT	4,083.33		4,927.75	341695		CHK
DT005 MI6081	6/8/2010	HOL HOLDOVER RENT	NS	NSF CHECK	4,083.33		9,011.08	341695		CHK
DT005 MI6081	6/8/2010	HOL HOLDOVER RENT	NS	STOP PAYMENT	4,083.33		13,094.41	341695		CHK
DT005 MI6081	6/21/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	11,345.11	342755		CHK
DT005 MI6081	6/21/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	9,595.81	342755		CHK
DT005 MI6081	6/21/2010	HOL HOLDOVER RENT	CR	Receipt		4,083.33	5,512.48	342755		CHK
DT005 MI6081	6/21/2010	HOL HOLDOVER RENT	CR	Receipt		4,083.33	1,429.15	342755		CHK
DT005 MI6081	6/28/2010	HOL HOLDOVER RENT	NC	CREDIT 2/10 HOLD		285.83	1,143.32			
DT005 MI6081	6/28/2010	HOL HOLDOVER RENT	NC	CREDIT 3/10 HOLD		285.83	857.49			
DT005 MI6081	6/28/2010	HOL HOLDOVER RENT	NC	CREDIT 4/10 HOLD		285.83	571.66			
DT005 MI6081	6/28/2010	HOL HOLDOVER RENT	NC	CREDIT 5/10 HOLD		285.83	285.83			
DT005 MI6081	6/28/2010	HOL HOLDOVER RENT	NC	CREDIT 6/10 HOLD		285.83	0.00			
DT005 MI6081	7/1/2010	CBR BASE RENT-COMMERC	CH	JUNE BASE RENT	4,083.33		4,083.33			
DT005 MI6081	7/1/2010	CCM COMMON AREA-COMM	CH	AUTOCHRG	1,749.30		5,832.63			
DT005 MI6081	7/1/2010	HOL HOLDOVER RENT	CH	AUTOCHRG	4,369.16		10,201.79			
DT005 MI6081	7/1/2010	HOL HOLDOVER RENT	NC	CREDIT 6/10 HOLD		4,369.16	5,832.63			
DT005 MI6081	7/23/2010	CCM COMMON AREA-COMM	CH	2009 CAM RECONC	2,806.01		8,638.64			
DT005 MI6081	8/1/2010	CBR BASE RENT-COMMERC	CH	AUTOCHRG	4,083.33		12,721.97			
DT005 MI6081	8/1/2010	CCM COMMON AREA-COMM	CH	AUTOCHRG	1,749.30		14,471.27			
DT005 MI6081	8/2/2010	CBR BASE RENT-COMMERC	CR	Receipt		4,083.33	10,387.94	343624		CHK
DT005 MI6081	8/2/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	8,638.64	343624		CHK
DT005 MI6081	9/1/2010	CBR BASE RENT-COMMERC	CH	AUTOCHRG	4,083.33		12,721.97			
DT005 MI6081	9/1/2010	CCM COMMON AREA-COMM	CH	AUTOCHRG	2,133.00		14,854.97			
DT005 MI6081	9/17/2010	CBR BASE RENT-COMMERC	CR	Receipt		4,083.33	10,771.64	344950		CHK
DT005 MI6081	9/17/2010	CBR BASE RENT-COMMERC	CR	Receipt		4,083.33	6,688.31	344950		CHK
DT005 MI6081	9/17/2010	CBR BASE RENT-COMMERC	NS	CK RET-NSF	4,083.33		10,771.64	344950		CHK
DT005 MI6081	9/17/2010	CBR BASE RENT-COMMERC	NS	CK RET-NSF	4,083.33		14,854.97	344950		CHK
DT005 MI6081	9/17/2010	CCM COMMON AREA-COMM	NS	CK RET-NSF	1,749.30		16,604.27	344950		CHK
DT005 MI6081	9/17/2010	CCM COMMON AREA-COMM	NS	CK RET-NSF	1,749.30		18,353.57	344950		CHK
DT005 MI6081	9/17/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	16,604.27	344950		CHK
DT005 MI6081	9/17/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	14,854.97	344950		CHK
DT005 MI6081	10/1/2010	CBR BASE RENT-COMMERC	CH	AUTOCHRG	4,083.33		18,938.30			

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice	Receipt Type
DT005 MI6081	10/1/2010	CCM COMMON AREA-COMM	CH	AUTOCHRG	2,133.00		21,071.30			
DT005 MI6081	10/6/2010	CBR BASE RENT-COMMERC	CR	Receipt		4,083.33	16,987.97	345119		CHK
DT005 MI6081	10/6/2010	CCM COMMON AREA-COMM	CR	Receipt		1,749.30	15,238.67	345119		CHK

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CBR BASE RENT-COMMERCIAL	4,083.33	4,083.33	32,666.64	28,583.31	0.00	0.00	8,166.66	
CCM COMMON AREA-COMMERCIA	2,133.00	1,749.30	21,066.41	15,743.70	0.00	0.00	7,072.01	
HOL HOLDOVER RENT	0.00	0.00	13,964.97	8,166.66	5,798.31	0.00	0.00	
Total:	6,216.33	5,832.63	67,698.02	52,493.67	5,798.31	0.00	15,238.67	0.00

Totals for DT005:									
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal	
CBR BASE RENT-COMMERCIAL	4,083.33	4,083.33	32,666.64	28,583.31	0.00	0.00	8,166.66		
CCM COMMON AREA-COMMERCIA	2,133.00	1,749.30	21,066.41	15,743.70	0.00	0.00	7,072.01		
HOL HOLDOVER RENT	0.00	0.00	13,964.97	8,166.66	5,798.31	0.00	0.00		
BLDG Total:	6,216.33	5,832.63	67,698.02	52,493.67	5,798.31	0.00	15,238.67	0.00	

Grand Totals:									
Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal	
CBR BASE RENT-COMMERCIAL	4,083.33	4,083.33	32,666.64	28,583.31	0.00	0.00	8,166.66		
CCM COMMON AREA-COMMERCIA	2,133.00	1,749.30	21,066.41	15,743.70	0.00	0.00	7,072.01		
HOL HOLDOVER RENT	0.00	0.00	13,964.97	8,166.66	5,798.31	0.00	0.00		
Grand Total:	6,216.33	5,832.63	67,698.02	52,493.67	5,798.31	0.00	15,238.67	0.00	