

Rent Roll

Property: 750a From Date: 12/31/2018 By Property

Property		Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Market Rent	Market Rent	Monthly Rent	Monthly Rent	Annual Rent	Annual Rent	Annual Misc	Security Deposit	LOC Amount/ Bank Guaranteed
750a - BANGOR MALL, LLC Fort Worth																	
Current Leases																	
750a		1000	Bath & Body Works Storage	Retail Gross	1,230.00	2/1/2018	1/31/2019	12.00	0.00	0.00	3,000.00	2.44	36,000.00	29.27	0.00	0.00	0.00
750a		1006	Mainly Eyes	Retail Net	2,680.00	1/1/2013	12/31/2019	84.00	0.00	0.00	5,244.38	1.96	62,932.56	23.48	31.16	3,000.00	0.00
750a		1021	U.S. Cellular	Retail Net	897.00	6/1/2005	5/31/2020	180.00	0.00	0.00	5,636.90	6.28	67,642.80	75.41	56.21	0.00	0.00
750a		1024	Shoe Dept.	Retail Net	4,800.00	4/1/2014	3/31/2024	120.00	0.00	0.00	11,184.00	2.33	134,208.00	27.96	42.77	0.00	0.00
750a		1030	Bath & Body Works	Retail Net	2,305.00	2/1/2008		0.00	0.00	0.00	6,915.00	3.00	82,980.00	36.00	39.53	0.00	0.00
750a		1033A	Kay Jewelers	Retail Net	1,811.00	1/1/2015	12/31/2024	120.00	0.00	0.00	16,360.29	9.03	196,323.48	108.41	45.23	0.00	0.00
750a		1035A	Bath Fitter	Retail Gross	1,330.00	1/22/2018		0.00	0.00	0.00	1,000.00	0.75	12,000.00	9.02	0.00	0.00	0.00
750a		1036A	Pandora	Retail Net	985.00	5/4/2012	5/31/2019	85.00	0.00	0.00	4,973.88	5.05	59,686.56	60.60	45.12	0.00	0.00
750a		1039A	Hot Topic	Retail Net	1,801.00	7/1/2016		0.00	0.00	0.00	4,634.57	2.57	55,614.84	30.88	51.37	0.00	0.00
750a		1042	Go! Games	Retail Net	4,958.00	4/1/2018	3/31/2019	12.00	0.00	0.00	7,500.00	1.51	90,000.00	18.15	0.73	0.00	0.00
750a		1045	American Eagle	Retail Net	5,160.00	5/1/2014	1/31/2025	129.00	0.00	0.00	0.00	0.00	0.00	45.25	0.00	0.00	0.00
750a		1051	Aeropostale	Retail Net	3,514.00	2/1/2012	1/31/2020	96.00	0.00	0.00	2,342.67	0.67	28,112.04	8.00	16.84	0.00	0.00
750a		1054A	Express Outlet	Retail Net	7,547.00	5/1/2016	1/31/2020	45.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00
750a		1060	Spencer's	Retail Net	2,237.00	4/20/2012	12/0.00	0.00	0.00	0.00	9,350.66	4.18	112,207.92	50.16	40.96	0.00	0.00
750a		1068	Kokopelli's	Retail Gross	1,755.00	7/1/2018	6/30/2019	12.00	0.00	0.00	4,185.00	2.38	50,220.00	28.62	0.00	0.00	0.00
750a		1070	Mastercuts	Retail Net	1,380.00	1/1/2011	12/31/2020	120.00	0.00	0.00	8,585.90	6.22	103,030.80	74.66	54.82	0.00	0.00
750a		1076	Payless	Retail Net	2,824.00	12/1/2013	6/30/2019	67.00	0.00	0.00	4,166.67	1.48	50,000.04	17.71	13.71	0.00	0.00
750a		1079	First Stop	Specialty	3,276.00	11/15/2018	3/31/2019	5.00	0.00	0.00	5,000.00	1.53	60,000.00	18.32	0.00	0.00	0.00
750a		1082	Christopher & Banks-Unit 1082	Retail Net	3,592.00	9/24/2004	1/31/2020	185.00	0.00	0.00	1,583.33	0.44	18,999.96	5.29	5.85	0.00	0.00
750a		1085A	Hollister	Retail Net	6,084.00	6/26/2008	12/31/2019	139.00	0.00	0.00	0.00	0.00	0.00	11.90	0.00	0.00	0.00
750a		1091A	Sunshine Family Fitness	Retail Gross	5,039.00	6/1/2018	5/31/2019	12.00	0.00	0.00	1,500.00	0.30	18,000.00	3.57	0.00	0.00	0.00
750a		1100	Foot Locker	Retail Net	2,602.00	2/1/2017	1/31/2020	36.00	0.00	0.00	2,762.50	1.06	33,150.00	12.74	9.11	0.00	0.00
750a		1103	Christopher & Banks-Unit 1103	Retail Net	2,887.00	3/9/2001	1/31/2020	227.00	0.00	0.00	5,000.00	1.73	60,000.00	20.78	6.41	0.00	0.00
750a		1107	Yankee Candle	Retail Net	1,400.00	4/1/2010	3/31/2020	120.00	0.00	0.00	6,834.33	4.88	82,011.96	58.58	41.98	0.00	0.00
750a		1109	Lids	Retail Net	838.00	11/1/2013	10/31/2020	84.00	0.00	0.00	1,047.50	1.25	12,570.00	15.00	47.08	0.00	0.00
750a		1111	Zale's	Retail Net	1,524.00	2/1/2014	1/31/2024	120.00	0.00	0.00	13,636.39	8.95	163,636.68	107.37	58.04	0.00	0.00
750a		1114A	Zumiez	Retail Net	2,804.00	8/25/2012	1/31/2023	126.00	0.00	0.00	2,693.92	0.96	32,327.04	11.53	6.26	0.00	0.00
750a		1120	The Children's Place	Retail Net	3,776.00	2/1/2015	1/31/2019	48.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00	0.00
750a		1123A	Victoria's Secret	Retail Net	7,001.00	7/12/2007		0.00	0.00	0.00	15,168.83	2.17	182,025.96	26.00	42.07	0.00	0.00
750a		1129	Christmas Vacation Shop/Ornaments Plus	Specialty	3,802.00	10/15/2018	12/31/2018	3.00	0.00	0.00	5,000.00	1.32	60,000.00	15.78	0.00	0.00	0.00
750a		1132	Lenscrafters	Retail Net	3,453.00	12/1/2008		0.00	0.00	0.00	12,948.75	3.75	155,385.00	45.00	59.77	0.00	0.00
750a		1132A	Bangor Mail Eye Associates	Retail Gross	1,116.00	12/1/2008		0.00	0.00	0.00	375.00	0.34	4,500.00	4.03	0.00	0.00	0.00
750a		1136	Lane Bryant	Retail Net	4,500.00	8/1/2013	7/31/2020	84.00	0.00	0.00	4,181.25	0.93	50,175.00	11.15	18.20	0.00	0.00
750a		1138B	City Reach Church-Bangor	Retail Gross	11,093.00	8/1/2017	7/31/2019	24.00	0.00	0.00	2,438.50	0.22	29,262.00	2.64	0.00	0.00	0.00
750a		1141	Bangor Pizza & Subs	Retail Gross	2,186.00	3/1/2018		0.00	0.00	0.00	3,000.00	1.37	36,000.00	16.47	0.00	0.00	0.00
750a		1144	Regis Salon	Retail Net	1,782.00	3/1/2012	2/28/2022	120.00	0.00	0.00	3,532.63	1.98	42,391.56	23.79	39.97	0.00	0.00
750a		1147	Dairy Queen	Retail Net	823.00	1/1/2009		0.00	0.00	0.00	6,523.87	7.93	78,286.44	95.12	63.30	0.00	0.00
750a		1153	Claire's	Retail Net	1,524.00	11/1/2007	1/31/2023	183.00	0.00	0.00	10,833.33	7.11	129,999.96	85.30	6.69	0.00	0.00
750a		1168A	Ten Bucks Theatre	Retail Gross	4,000.00	10/1/2018	9/30/2019	12.00	0.00	0.00	700.00	0.18	8,400.00	2.10	0.00	750.00	0.00
750a		1171A	GNC	Retail Net	1,054.00	9/1/2017	8/31/2020	36.00	0.00	0.00	2,860.56	2.71	34,326.72	32.57	44.04	0.00	0.00
750a		1174	Gamstop	Retail Net	1,216.00	4/1/2013	2/28/2019	71.00	0.00	0.00	4,583.33	3.77	54,999.96	45.23	13.72	0.00	0.00
750a		1177	Journeys	Retail Net	1,650.00	3/1/2013	2/28/2023	120.00	0.00	0.00	4,706.63	2.85	56,479.56	34.23	45.19	0.00	0.00
750a		1180A	Dream Dress Bridal	Retail Net	6,852.00	4/15/2018	4/16/2019	12.00	0.00	0.00	1,000.00	0.15	12,000.00	1.75	2.00	0.00	0.00
750a		1186	Chayak Crafts	Retail Gross	2,912.00	3/1/2018		0.00	0.00	0.00	5,000.00	1.72	60,000.00	20.60	0.00	0.00	0.00

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750a		1189	Olympia Sports	Retail Net	5,814.00	12/1/2004	1/31/2020	182.00	0.00	0.00	3,333.33	0.57	39,999.96	6.88	9.32	0.00	0.00
750a		1192	Sheeper's	Retail Net	3,680.00	10/7/2010	1/31/2019	100.00	0.00	0.00	2,922.53	0.79	35,070.36	9.53	1.93	0.00	0.00
750a		ANTENNA	American Tower	Retail Net	0.00	6/27/2013	10/31/2028	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		ATM1, ATM2	Bangor Savings Bank	Retail Net	0.00	1/16/2006	6/30/2019	162.00	0.00	0.00	4,881.88	0.00	58,582.56	0.00	0.00	0.00	0.00
750a		ATM3	ecoATM	Retail Gross	0.00	5/1/2015	4/30/2020	60.00	0.00	0.00	557.45	0.00	6,689.40	0.00	0.00	0.00	0.00
750a		K001	Gol Calendars - Kiosk	Retail Gross	0.00	9/15/2018	1/31/2019	5.00	0.00	0.00	2,750.00	0.00	33,000.00	0.00	0.00	0.00	0.00
750a		K002	Sunglass Hut	Retail Net	0.00	7/1/2016	6/30/2019	36.00	0.00	0.00	3,671.16	0.00	44,053.92	0.00	0.00	0.00	0.00
750a		K004	Piercing Pagoda	Retail Net	0.00	1/1/2014	12/31/2023	120.00	0.00	0.00	5,843.36	0.00	70,120.32	0.00	0.00	0.00	0.00
750a		K007	Hill View Mini Barns	Specialty	0.00	11/1/2018	12/31/2018	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		K016	The Fix	Retail Net	0.00	10/1/2015	10/14/2019	48.00	0.00	0.00	2,500.00	0.00	30,000.00	0.00	0.00	10,000.00	0.00
750a		K021	Espresso Self	Retail Gross	0.00	6/13/2018	6/30/2019	13.00	0.00	0.00	1,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
K025, K026, ST02		Hickory Farms	Specialty	0.00	10/17/2018	1/5/2019	3.00	0.00	0.00	0.00	6,750.00	0.00	81,000.00	0.00	0.00	0.00	0.00
750a		OUT01	Pizzeria Uno	Retail Outparcel Gross	5,055.00	11/23/1998	11/30/2019	253.00	0.00	0.00	6,250.00	1.24	75,000.00	14.84	0.00	0.00	0.00
750a		OUT02	Toys R Us	Retail Outparcel Net	0.00	7/6/1989	12/31/2099	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		OUT03	Sears Auto Center	Retail Outparcel Net	13,462.00	10/1/1978		0.00	0.00	0.00	2,804.58	0.21	33,654.96	2.50	0.49	0.00	0.00
750a		OUT05	The Light of the World Church	Retail Gross	4,623.00	7/23/2018	7/22/2019	12.00	0.00	0.00	1,000.00	0.22	12,000.00	2.60	0.00	0.00	0.00
750a		OUT07	Chick-fil-A	Retail Outparcel Net	4,883.00	4/29/2016	9/30/2031	186.00	0.00	0.00	7,500.00	1.54	90,000.00	18.43	1.02	0.00	0.00
750a		OUT08	Hannaford	Retail Outparcel Net	48,868.00	2/22/1979	2/29/2024	541.00	0.00	0.00	10,181.25	0.21	122,175.00	2.50	0.18	0.00	0.00
750a		PK01	Goodwill Industries	Retail Outparcel Net	0.00	2/7/2018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		ST02	Victoria's Secret Storage	Retail Gross	425.00	9/1/2017	8/31/2019	24.00	0.00	0.00	625.00	1.47	7,500.00	17.65	0.00	0.00	0.00
750a		ST01	Yankee Candle Storage	Specialty	0.00	10/1/2018	12/31/2018	3.00	0.00	0.00	500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
750a		ST03	DQ Chili Zone Storage	Retail Gross	200.00	1/1/2018		0.00	0.00	0.00	545.00	2.72	6,540.00	32.70	0.00	0.00	0.00
750a		V001	Maine Bitcon	Retail Gross	0.00	6/1/2018	5/31/2019	12.00	0.00	0.00	250.00	0.00	3,000.00	0.00	0.00	0.00	0.00
750a		V002	Proto Med	Retail Gross	0.00	6/1/2018	6/30/2019	13.00	0.00	0.00	35.00	0.00	420.00	0.00	0.00	0.00	0.00
750a		V003	First Class Seats-Unit V003	Retail Gross	0.00	7/1/2018	6/30/2019	12.00	0.00	0.00	375.00	0.00	4,500.00	0.00	0.00	0.00	0.00
750a		V004	First Class Seats-Unit V004	Retail Gross	0.00	7/1/2018	6/30/2019	12.00	0.00	0.00	375.00	0.00	4,500.00	0.00	0.00	0.00	0.00
750a		V005	Mini Carousel	Retail Gross	0.00	7/1/2017	6/30/2019	24.00	0.00	0.00	200.00	0.00	2,400.00	0.00	0.00	0.00	0.00
750a		V006	Foto Fantasy	Retail Gross	0.00	2/1/2018	1/31/2019	12.00	0.00	0.00	300.00	0.00	3,600.00	0.00	0.00	0.00	0.00
750a		V007	ZoomSystems	Retail Gross	0.00	1/1/2018		0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
750a		V008	Sweet City - Unit 40	Retail Gross	0.00	2/1/2018	1/31/2019	12.00	0.00	0.00	134.00	0.00	1,608.00	0.00	0.00	0.00	0.00
750a		V009	Sweet City - Unit 22	Retail Gross	0.00	4/1/2018	3/31/2019	12.00	0.00	0.00	205.00	0.00	2,460.00	0.00	0.00	0.00	0.00
750a		V010	Sweet City - Unit 8	Retail Gross	0.00	4/1/2018	3/31/2019	12.00	0.00	0.00	212.00	0.00	2,544.00	0.00	0.00	0.00	0.00
750a		V011	Sweet City - Unit 39	Retail Gross	0.00	4/1/2018	3/31/2019	12.00	0.00	0.00	100.00	0.00	1,200.00	0.00	0.00	0.00	0.00
750a		V012	Krane Vending-Unit V012	Retail Gross	0.00	8/1/2018	7/31/2019	12.00	0.00	0.00	125.00	0.00	1,500.00	0.00	0.00	0.00	0.00
750a		V013	Krane Vending-Unit V013	Retail Gross	0.00	8/1/2018	7/31/2019	12.00	0.00	0.00	125.00	0.00	1,500.00	0.00	0.00	0.00	0.00
750a		V014	Mini Melts	Retail Gross	0.00	9/1/2017	9/30/2019	25.00	0.00	0.00	300.00	0.00	3,600.00	0.00	0.00	0.00	0.00
V015, V016		CTM - Kiddie Rides	Retail Gross	0.00	9/1/2017	8/31/2019	24.00	0.00	0.00	0.00	800.00	0.00	9,600.00	0.00	0.00	0.00	0.00
750a		XA	Furniture, Mattresses and More	Retail Gross	92,355.00	11/1/2018	4/30/2019	6.00	0.00	0.00	5,000.00	0.05	60,000.00	0.65	0.00	0.00	0.00
750a		XB	Dick's Sporting Goods	Retail Net	68,052.00	8/25/2004	1/31/2020	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		XC	J.C. Penney	Retail Net	88,482.00	2/28/1979	2/29/2024	541.00	0.00	0.00	28,954.70	0.33	347,456.40	3.93	0.64	0.00	0.00
750a		XE	Lionheart Capital	Retail Net	0.00	1/16/2018	4/15/2101	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		1009	VACANT		1,885.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		1012	VACANT		8,082.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		1015	VACANT		4,067.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		1018	VACANT		6,409.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a		1027	VACANT		4,958.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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								Per Area	Per Area	Per Area	Per Area	Per Area	Per Area	Per Area		
750a	1063	VACANT		2,400.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1066	VACANT		6,040.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1069	VACANT		285.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1073	VACANT		2,500.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1097A	VACANT		3,834.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1116	VACANT		1,255.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1135A	VACANT		3,803.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1150	VACANT		954.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1156	VACANT		587.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1162	VACANT		3,150.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	1165A	VACANT		2,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	C001	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	C023	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	C037	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	C2018	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	E2019	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	K011	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	OUT04	VACANT		6,600.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	OUT06	VACANT		7,400.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750a	PARKING1	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current				538,108.00			0.00	0.00	0.00	319,596.81	0.59	3,835,161.72	7.13	4.90	0.00	13,750.00

Future/Pending Leases

750a	E2019	Cherry Hill-Unit E2019	Specialty	0.00	4/6/2019	4/20/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Units				Total Area	Percentage	Market Rent	Monthly Rent	Annual Rent														
Occupied	90.00			471,899.00	87.70	0.00	319,596.81	3,835,161.72														
Vacant	25.00			66,209.00	12.30	0.00	0.00	0.00														
Total	115.00			538,108.00		0.00	319,596.81	3,835,161.72														