

Property: 653 As of Date: 12/31/2023 By Property

Notes : 1. * Future Active lease / Future Active Amendment 2. ** Pending Amendments 3. *** Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Shoppes at Dadeland (653)	7200	The Container Store, Inc. (10026276)	TRIPLENETRETAIL	25,522.00	11/13/1999	06/30/2030	368	24.17	86,250.00	3.38	1,035,000.00	40.55	7.39	0.00	0.00	0.00
Rent Steps		Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		RENTRETL	Rent	7200	Net Lease	25,522.00	03/01/2020	06/30/2030	86,250.00	3.37	1,035,000.00	40.55	0.00	1,035,000.00		
Charge Schedules		Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		RENTRETL	Rent	7200	Net Lease	25,522.00	03/01/2020	06/30/2030	86,250.00	3.37	1,035,000.00	40.55	0.00	1,035,000.00		
		PPDCAM	CAM	7200	Net Lease	25,522.00	01/01/2023	06/30/2030	3,835.60	0.15	46,027.20	1.80	0.00	46,027.20		
		INS	CAM	7200	Net Lease	25,522.00	10/01/2023	06/30/2030	11,885.64	0.46	142,627.68	5.58	0.00	142,627.68		
Shoppes at Dadeland (653)	7220	Old Navy #5161 (10026281)	TRIPLENETRETAIL	18,502.00	04/17/1999	08/31/2030	377	24.75	70,390.86	3.80	844,690.32	45.65	12.81	0.00	0.00	0.00
Rent Steps		Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2019	11/30/2029	5,633.86	0.30	67,606.32	3.65	0.00	67,606.32		
		RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2019	11/30/2029	64,757.00	3.50	777,084.00	42.00	0.00	777,084.00		
		* RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2029	08/31/2030	5,633.86	0.30	67,606.32	3.65	0.00	67,606.32		
		* RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2029	08/31/2030	64,757.00	3.50	777,084.00	42.00	0.00	777,084.00		
Charge Schedules		Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2019	11/30/2029	5,633.86	0.30	67,606.32	3.65	0.00	67,606.32		
		RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2019	11/30/2029	64,757.00	3.50	777,084.00	42.00	0.00	777,084.00		
		PPDCAM	CAM	7220	Net Lease	18,502.00	01/01/2023	11/30/2029	4,742.77	0.25	56,913.24	3.07	0.00	56,913.24		
		PPDTAX	CAM	7220	Net Lease	18,502.00	01/01/2023	12/31/2023	10,990.82	0.59	131,889.84	7.12	0.00	131,889.84		
		INS	CAM	7220	Net Lease	18,502.00	10/01/2023	11/30/2029	4,016.05	0.21	48,192.60	2.60	0.00	48,192.60		
		PPDTAX	CAM	7220	Net Lease	18,502.00	01/01/2024	11/30/2029	11,986.43	0.64	143,837.16	7.77	0.00	143,837.16		
		* INS	CAM	7220	Net Lease	18,502.00	12/01/2029	08/31/2030	1,591.36	0.08	19,096.32	1.03	0.00	19,096.32		
		* PPDCAM	CAM	7220	Net Lease	18,502.00	12/01/2029	08/31/2030	4,904.21	0.26	58,850.52	3.18	0.00	58,850.52		
		* PPDTAX	CAM	7220	Net Lease	18,502.00	12/01/2029	08/31/2030	10,697.87	0.57	128,374.44	6.93	0.00	128,374.44		
		* RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2029	08/31/2030	5,633.86	0.30	67,606.32	3.65	0.00	67,606.32		
		* RENTRETL	Rent	7220	Net Lease	18,502.00	12/01/2029	08/31/2030	64,757.00	3.50	777,084.00	42.00	0.00	777,084.00		

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Notes : 1. * Future Active lease / Future Active Amendment 2. ** Pending Amendments 3. *** Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
	Options	Type	Notes		Status		Who	Date	Valid Till Date	Term	Earliest	Latest	Monthly Rent	Description		Time of Essence
		Termination	AFFECTS: SUITE 7220 From and after 9/1/25, Tenant has right to terminate Lease by giving 365 days prior notice [Tenant Termination Notice]. If LL redeveloping Shopping Center, LL has right to terminate Lease by giving 365 days prior notice. No termination to be effective prior to 8/31/25. REF: 3rd Amendment Section 4 and 4th Amendment Section 4		Active		Tenant/Landlord	11/30/2029		12		11/30/2028				
		* Termination	AFFECTS: SUITE 7220 From and after 9/1/25, Tenant has right to terminate Lease by giving 365 days prior notice [Tenant Termination Notice]. If LL redeveloping Shopping Center, LL has right to terminate Lease by giving 365 days prior notice. No termination to be effective prior to 8/31/25. REF: 3rd Amendment Section 4 and 4th Amendment Section 4		Active		Tenant	08/31/2030		12		08/31/2029				
Shoppes at Dadeland (653)	7230	VCA Animal Hospitals, Inc. (10136832)	TRIPLENETRETAIL	6,197.00	04/12/2023	04/30/2033	121	0.75	20,140.25	3.25	241,683.00	39.00	13.61	0.00	0.00	0.00

Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount
	RENTRETL	Rent	7230	Net Lease	6,197.00	04/12/2023	04/30/2024	20,140.25	3.25	241,683.00	39.00	0.00	241,683.00
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2024	04/30/2025	20,543.06	3.31	246,516.72	39.78	0.00	246,516.72
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2025	04/30/2026	20,953.92	3.38	251,447.04	40.57	0.00	251,447.04
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2026	04/30/2027	21,372.99	3.44	256,475.88	41.38	0.00	256,475.88
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2027	04/30/2028	21,800.45	3.51	261,605.40	42.21	0.00	261,605.40
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2028	04/30/2029	22,236.46	3.58	266,837.52	43.05	0.00	266,837.52
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2029	04/30/2030	22,691.19	3.66	272,294.28	43.94	0.00	272,294.28
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2030	04/30/2031	23,134.82	3.73	277,617.84	44.79	0.00	277,617.84
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2031	04/30/2032	23,597.51	3.80	283,170.12	45.69	0.00	283,170.12
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2032	04/30/2033	24,069.46	3.88	288,833.52	46.60	0.00	288,833.52
Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount
	RENTRETL	Rent	7230	Net Lease	6,197.00	04/12/2023	04/30/2024	20,140.25	3.25	241,683.00	39.00	0.00	241,683.00
	PPDCAM	CAM	7230	Net Lease	6,197.00	05/01/2023	04/30/2033	912.21	0.14	10,946.52	1.76	0.00	10,946.52
	PPDTAX	CAM	7230	Net Lease	6,197.00	05/01/2023	12/31/2023	3,773.54	0.60	45,282.48	7.30	0.00	45,282.48
	INS	CAM	7230	Net Lease	6,197.00	10/01/2023	04/30/2033	2,340.55	0.37	28,086.60	4.53	0.00	28,086.60
	PPDTAX	CAM	7230	Net Lease	6,197.00	01/01/2024	04/30/2033	4,015.83	0.64	48,189.96	7.77	0.00	48,189.96
	RENTRETL	Rent	7230	Net Lease	6,197.00	05/01/2024	04/30/2025	20,543.06	3.31	246,516.72	39.78	0.00	246,516.72

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Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Shoppes at Dadeland (653)	7240	Five Below, Inc. (10129249)	TRIPLENETRETAIL	9,831.00	07/19/2021	08/18/2031	121	2.50	35,227.75	3.58	422,733.00	43.00	14.53	0.00	0.00	0.00

Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount
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RENTRETL	Rent	7240	Net Lease	9,831.00	07/19/2021	07/18/2026	35,227.75	3.58	422,733.00	43.00	0.00	422,733.00
RENTRETL	Rent	7240	Net Lease	9,831.00	07/19/2026	07/18/2031	36,866.25	3.75	442,395.00	45.00	0.00	442,395.00

Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount
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RENTRETL	Rent	7240	Net Lease	9,831.00	07/19/2021	07/18/2026	35,227.75	3.58	422,733.00	43.00	0.00	422,733.00
PPDCAM	CAM	7240	Net Lease	9,831.00	01/01/2023	08/18/2031	1,526.15	0.15	18,313.80	1.86	0.00	18,313.80
PPDTAX	CAM	7240	Net Lease	9,831.00	01/01/2023	12/31/2023	5,840.62	0.59	70,087.44	7.12	0.00	70,087.44
INS	CAM	7240	Net Lease	9,831.00	10/01/2023	08/18/2031	4,536.31	0.46	54,435.72	5.53	0.00	54,435.72
PPDTAX	CAM	7240	Net Lease	9,831.00	01/01/2024	08/18/2031	6,369.70	0.64	76,436.40	7.77	0.00	76,436.40
RENTRETL	Rent	7240	Net Lease	9,831.00	07/19/2026	07/18/2031	36,866.25	3.75	442,395.00	45.00	0.00	442,395.00

Options	Type	Notes	Status	Who	Date	Valid Till Date	Term	Earliest	Latest	Monthly Rent	Description	Time of Essence
	Renewal	AFFECTS: SUITE 7240 Tenant may renew for 5 years. 1st of 3 options to extend. *If exercised, 2nd of 3 options to extend to be setup on Yardi Renewal Amendment. REF: Section 2.3	Active	Tenant	07/31/2031		60		02/01/2031			

Shoppes at Dadeland (653)	7620	Brandsmart USA Dadeland, LLC (10026286)	TRIPLENETRETAIL	44,648.00	11/11/2010	11/10/2025	180	13.17	112,640.91	2.52	1,351,690.92	30.27	14.42	0.00	0.00	0.00
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Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount
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RENTRETL	Rent	7620	Net Lease	44,648.00	11/11/2020	11/10/2025	112,640.91	2.52	1,351,690.92	30.27	0.00	1,351,690.92
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Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
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Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Manageme nt Fee	Annual Gross Amount
	RENTRETL	Rent	7620	Net Lease	44,648.00	11/11/2020	11/10/2025	112,640.91	2.52	1,351,690.92	30.27	0.00	1,351,690.92
	PPDCAM	CAM	7620	Net Lease	44,648.00	01/01/2023	11/10/2025	6,506.03	0.14	78,072.36	1.74	0.00	78,072.36
	PPDTAX	CAM	7620	Net Lease	44,648.00	01/01/2023	12/31/2023	26,460.06	0.59	317,520.72	7.11	0.00	317,520.72
	INS	CAM	7620	Net Lease	44,648.00	10/01/2023	11/10/2025	20,690.00	0.46	248,280.00	5.56	0.00	248,280.00
	PPDTAX	CAM	7620	Net Lease	44,648.00	01/01/2024	11/10/2025	28,856.99	0.64	346,283.88	7.75	0.00	346,283.88

Options	Type	Notes	Status	Who	Date	Valid Till Date	Term	Earliest	Latest	Monthly Rent	Description	Time of Essence
	Renewal	AFFECTS: SUITE 7620 Tenant may renew for 5 years. 2nd of 3 remaining Extension Options. *If exercised, 3rd of 3 Extension Options to be setup on Yardi Renewal Amendment. REF: Article 4 and 1st Amendment Section 1	Active	Tenant	05/14/2025	05/14/2025	60		11/15/2024		second extension option	Y

Occupancy Summary	Area	Percentage
Occupied Area	104,700.00	100.00
Vacant Area	0.00	0.00
Total	104,700.00	100.00

Summary of Lease Types	# of Leases	Total Area
TRIPLENETRETAIL	5	104,700.00
VACANT		0.00

Summary by Charge Code	Monthly Amount
Building Insurance Reimbursed (* INS)	1,591.36
Prepaid Common Area Maintenance (* PPDCAM)	4,904.21
Prepaid Taxes (* PPDTAX)	10,697.87
Retail Rent (* RENTRETL)	70,390.86
Building Insurance Reimbursed (INS)	43,468.55
Prepaid Common Area Maintenance (PPDCAM)	17,522.76
Prepaid Taxes (PPDTAX)	98,293.99
Retail Rent (RENTRETL)	561,915.88

Occupancy Summary	Area	Percentage
Total Occupied Area	104,700.00	100.00
Total Vacant Area	0.00	0.00
Grand Total	104,700.00	100.00