

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROCESSING DATE: 01/08/24

NEXT TO TENANT INDICATIONS: */DELETED +/-FUTURE

FOR SECURITY DEPOSIT TYPE: C# = CASH, L# = LETTER OF CREDIT, O# = OTHER

@ NEXT TO EXPIRATION DATE INDICATES FUTURE STACKING RECORD(S) SKIPPED

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>001AA</u>	<u>DILLARDS DEPT. STORE-284</u>							
	001	08/01/60	12/31/29	291,700	RD	RENT BILL-STORE	500,000.04	1.71
	CAM CNC OPT REN SUB TAX				CA	COMMON AREA	6,000.00	0.02
	TENANT TOTAL:			291,700			506,000.04	1.73
<u>001BA</u>	<u>DILLARDS MEN'S DEPARTMENT</u>							
	+001	06/29/88	12/31/29	18,958	RD	RENT BILL-STORE	94,800.00	5.00
					RT	R/E TAX ESC.	81,191.77	4.28
					CA	COMMON AREA	41,201.52	2.17
	TENANT TOTAL:			18,958			217,193.29	11.46
<u>004G</u>	<u>Arhaus LLC.</u>							
	ALW CAM CAS COT ELT FEE INS	12/01/23	11/30/33	14,092	RD	RENT BILL-STORE	679,200.96	48.20
					RU	RUBBISH REMOVAL	14,091.96	1.00
					RT	R/E TAX ESC.	60,353.76	4.28
	TENANT TOTAL:			14,092			753,646.68	53.48
<u>007B</u>	<u>Vacant</u>							
		12/01/23		5,250	VA	VACANCY ADJUSTM	0.00	0.00
<u>010E</u>	<u>AERIE-2505</u>							
	ALW CAM CAS CNC COT FEE INS	10/26/21	01/31/29	7,000	RD	RENT BILL-STORE	258,999.96	37.00
					IN	INSURANCE	17,769.00	2.54
					RT	R/E TAX ESC.	29,978.04	4.28
					RU	RUBBISH REMOVAL	0.00	0.00
					MA	MERCHANT ASSOC	10,878.00	1.55
					CA	COMMON AREA	116,130.00	16.59
	TENANT TOTAL:			7,000			433,755.00	61.97
<u>013A</u>	<u>Vacant</u>							
		12/01/23		4,353	VA	VACANCY ADJUSTM	0.00	0.00
<u>014E</u>	<u>Vacant</u>							
		11/03/23		3,000	VA	VACANCY ADJUSTM	0.00	0.00

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<u>015A</u>	<u>Cheesecake Factory</u>							
	ALW BRO CAM CAS CNC COT INS	06/17/14	01/31/35	9,350	RD	RENT BILL-STORE	374,000.04	40.00
					RT	R/E TAX ESC.	40,043.28	4.28
					IN	INSURANCE	23,735.64	2.54
					CA	COMMON AREA	87,358.92	9.34
	TENANT TOTAL:			9,350			525,137.88	56.16
<u>017D</u>	<u>Victoria's Secret - 5000479</u>							
	CAM CAS COT GEN INS MIS PRT	11/07/15	11/30/25	13,459	RD	RENT BILL-STORE	794,081.04	59.00
					RU	RUBBISH REMOVAL	8,748.36	0.65
					RT	R/E TAX ESC.	57,640.68	4.28
					IN	INSURANCE	34,165.56	2.54
					MA	MERCHANT ASSOC	34,071.24	2.53
					CA	COMMON AREA	255,534.72	18.99
	TENANT TOTAL:			13,459			1,184,241.60	87.99
<u>019F</u>	<u>Gol Calendars Games & Toys</u>							
	+SRV LLC	05/26/23	01/31/24	5,190	RD	RENT BILL-STORE	48,000.00	9.25
	ALW CAS ELT FEE INS LTE PRT							
<u>020C</u>	<u>Free People of PA LLC</u>							
	ALW CAM CAS CNC COT INS OPT	10/13/17	01/31/28	5,000	RD	RENT BILL-STORE	76,375.56	15.28
					RU	RUBBISH REMOVAL	3,600.00	0.72
					CA	COMMON AREA	84,999.96	17.00
					RT	R/E TAX ESC.	21,411.60	4.28
					IN	INSURANCE	12,692.52	2.54
	TENANT TOTAL:			5,000			199,079.64	39.82
<u>021H</u>	<u>Psycho Bunny</u>							
	ALW CAM CAS ELT FEE GUA INS	11/04/22	11/30/32	1,300	RD	RENT BILL-STORE	156,000.00	120.00
					CA	COMMON AREA	23,432.52	18.03
					RT	R/E TAX ESC.	5,568.60	4.28
					RU	RUBBISH REMOVAL	1,299.96	1.00
					MA	MERCHANT ASSOC	1,338.96	1.03
					IN	INSURANCE	3,301.08	2.54
	TENANT TOTAL:			1,300			190,941.12	146.88
<u>022P</u>	<u>Vacant</u>							
		12/25/23		1,000	VA	VACANCY ADJUSTM	0.00	0.00
<u>023C</u>	<u>Kendra Scott</u>							
		07/13/18	07/31/28	1,645	RD	RENT BILL-STORE	153,807.48	93.50

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Tenant No.	Tenant Name/FID#/Location/Sec.Dep.Bal & Type	Original/Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
023C	Kendra Scott ALW CAM CAS CNC COT GEN GUA				MA	MERCHANT ASSOC	3,813.96	2.32
					RU	RUBBISH REMOVAL	1,200.00	0.73
					CA	COMMON AREA	24,675.00	15.00
					IN	INSURANCE	4,176.48	2.54
					RT	R/E TAX ESC.	7,046.52	4.28
		TENANT TOTAL:		1,645		194,719.44	118.37	
025BC	Janie and Jack-12026 ALW CAM CAS CNC COT GEN INS	11/07/13	01/31/24	1,425	RD	RENT BILL-STORE	78,375.00	55.00
					RU	RUBBISH REMOVAL	954.72	0.67
					IN	INSURANCE	3,617.64	2.54
					RT	R/E TAX ESC.	6,104.52	4.28
					MA	MERCHANT ASSOC	5,225.52	3.67
					CA	COMMON AREA	25,631.76	17.99
		TENANT TOTAL:		1,425		119,909.16	84.15	
025D	Vacant	11/03/23		912	VA	VACANCY ADJUSTM	0.00	0.00
026H	Vacant	11/17/23		1,440	VA	VACANCY ADJUSTM	0.00	0.00
027C	The Lovesac Company #1194 ALW CAM CAS CNC COT GEN INS	03/12/21	03/31/31	1,390	RD	RENT BILL-STORE	83,400.00	60.00
					IN	INSURANCE	3,528.60	2.54
					RT	R/E TAX ESC.	5,953.68	4.28
					RU	RUBBISH REMOVAL	1,500.00	1.08
					CA	COMMON AREA	23,852.40	17.16
					MA	MERCHANT ASSOC	2,891.16	2.08
		TENANT TOTAL:		1,390		121,125.84	87.14	
029G	Ann Taylor 2526 ALW CAM CNC INS REL REN SPE	04/11/23	04/30/33	4,100	RD	RENT BILL-STORE	155,799.96	38.00
					CA	COMMON AREA	20,499.96	5.00
					IN	INSURANCE	10,407.72	2.54
					RT	R/E TAX ESC.	17,559.72	4.28
					MA	MERCHANT ASSOC	4,100.04	1.00
					RU	RUBBISH REMOVAL	4,592.04	1.12
		TENANT TOTAL:		4,100		212,959.44	51.94	
030A	POTTERY BARN KIDS-#784	10/25/03	01/31/25	6,212	RD	RENT BILL-STORE	143,633.40	23.12

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<u>030A</u>	<u>POTTERY BARN KIDS-#784</u> +File ID 00784 ALW CAM CAS CNC COT GEN MIS							
					RT	R/E TAX ESC.	26,603.40	4.28
					RU	RUBBISH REMOVAL	9,000.00	1.45
					IN	INSURANCE	15,768.48	2.54
					MA	MERCHANT ASSOC	3,769.92	0.61
					CA	COMMON AREA	105,558.00	16.99
				TENANT TOTAL:			304,333.20	48.99
<u>032D</u>	<u>Lane Bryant Inc #6242</u> ALW CAM CAS CNC COT GEN INS	07/13/18	01/31/25	6,630	RD	RENT BILL-STORE	150,000.00	22.62
<u>035A</u>	<u>POTTERY BARN-#69</u> +File ID 00069 ALW CAM CAS CON COT CPI GEN	03/09/02	01/31/25	8,879	RD	RENT BILL-STORE	320,489.88	36.10
					RT	R/E TAX ESC.	38,025.12	4.28
					RU	RUBBISH REMOVAL	12,000.00	1.35
					IN	INSURANCE	22,538.88	2.54
					MA	MERCHANT ASSOC	7,140.00	0.80
					CA	COMMON AREA	151,456.20	17.06
				TENANT TOTAL:			551,650.08	62.13
<u>036A</u>	<u>RESTORATION HARDWARE-#31</u> 036 CAM CAS COT MIS OPT PRT REN	11/09/97	07/31/24	12,000	RD	RENT BILL-STORE	407,382.00	33.95
					RT	R/E TAX ESC.	51,393.84	4.28
					RU	RUBBISH REMOVAL	3,600.00	0.30
					IN	INSURANCE	30,461.40	2.54
					MA	MERCHANT ASSOC	30,558.96	2.55
					CA	COMMON AREA	208,336.32	17.36
				TENANT TOTAL:			731,732.52	60.98
<u>037B</u>	<u>Torrid -5796 LLC.</u> ALW CAS COT ELT FEE INS LLI	04/06/22	04/30/29	3,814	RD	RENT BILL-STORE	110,328.36	28.93
					IN	INSURANCE	9,683.16	2.54
					RT	R/E TAX ESC.	16,332.96	4.28
					RU	RUBBISH REMOVAL	3,852.12	1.01
				TENANT TOTAL:			140,196.60	36.76
<u>038G</u>	<u>Tempur Retail Stores LLC</u> ALW CAM CAS CNC COT INS LTE	06/14/20	06/30/30	3,500	RD	RENT BILL-STORE	269,499.96	77.00
					IN	INSURANCE	8,884.44	2.54
					RT	R/E TAX ESC.	14,988.96	4.28
					RU	RUBBISH REMOVAL	5,250.00	1.50
					MA	MERCHANT ASSOC	8,370.72	2.39

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<u>038G</u>	<u>Tempur Retail Stores LLC</u>							
					CA	COMMON AREA	69,058.56	19.73
				3,500			376,052.64	107.44
<u>039F</u>	<u>Jill Acquisition LLC</u>							
		09/28/17	01/31/28	5,296	RD	RENT BILL-STORE	153,000.00	28.89
	+PMB#849							
	ALW CAM CAS CNC COT ELT INS							
<u>040B</u>	<u>White House/Black Market-3105</u>							
		07/13/10	01/31/27	3,300	RD	RENT BILL-STORE	99,999.96	30.30
	+Porfolio Mgmt				RT	R/E TAX ESC.	14,134.92	4.28
	ALW CAS CNC COT CPI GEN INS				IN	INSURANCE	8,377.56	2.54
					RU	RUBBISH REMOVAL	3,300.00	1.00
				3,300			125,812.44	38.12
<u>041D</u>	<u>Soma Intimates-5207</u>							
		02/24/10	04/30/25	2,345	RD	RENT BILL-STORE	117,249.96	50.00
	ALW CAM CAS CNC COT DEP GEN				RU	RUBBISH REMOVAL	1,800.00	0.77
					RT	R/E TAX ESC.	10,044.36	4.28
					IN	INSURANCE	5,951.88	2.54
					MA	MERCHANT ASSOC	4,540.56	1.94
					CA	COMMON AREA	40,869.00	17.43
				2,345			180,455.76	76.95
<u>042I</u>	<u>Chico's-0304</u>							
		06/20/12	06/30/24	3,559	RD	RENT BILL-STORE	213,540.00	60.00
	ALW CAM CAS CNC COT INS MIS				WR	WATER/SEWER	320.28	0.09
					RU	RUBBISH REMOVAL	3,000.00	0.84
					RT	R/E TAX ESC.	15,240.24	4.28
					IN	INSURANCE	9,035.28	2.54
					MA	MERCHANT ASSOC	6,886.68	1.94
					CA	COMMON AREA	64,274.88	18.06
				3,559			312,297.36	87.75
<u>044AB</u>	<u>MIGNON FAGET LAKESIDE LTD.</u>							
		11/20/23	11/30/33	2,205	RD	RENT BILL-STORE	330,750.00	150.00
	108				CA	COMMON AREA	38,278.80	17.36
	ALW CAM CAS FEE INS LTE PRT				IN	INSURANCE	5,597.40	2.54
					RT	R/E TAX ESC.	9,441.36	4.28
					MA	MERCHANT ASSOC	10,451.76	4.74
					RU	RUBBISH REMOVAL	1,323.00	0.60
					WR	WATER/SEWER	270.00	0.12

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TENANT TOTAL:				2,205			396,112.32	179.64
<u>044BA</u>	<u>STEVE MADDEN-#77</u>							
	SUITE 044B	12/07/02	11/30/28	1,642	RD	RENT BILL-STORE	197,040.00	120.00
	CAM CAS CNC COT ELT EXP GEN				CA	COMMON AREA	28,734.96	17.50
					RT	R/E TAX ESC.	7,033.92	4.28
					MA	MERCHANT ASSOC	1,641.96	1.00
					RU	RUBBISH REMOVAL	2,463.00	1.50
					IN	INSURANCE	3,711.60	2.54
					WR	WATER/SEWER	328.44	0.20
TENANT TOTAL:				1,642			240,953.88	146.74
<u>045F</u>	<u>A/X Armani Exchange</u>							
	+Store #145	05/10/11	01/31/24	4,835	RD	RENT BILL-STORE	270,759.96	56.00
	ALW CAS CNC COM COT CPI INS				RU	RUBBISH REMOVAL	3,600.00	0.74
					RT	R/E TAX ESC.	20,708.28	4.28
					IN	INSURANCE	12,274.56	2.54
					MA	MERCHANT ASSOC	6,279.96	1.30
					CA	COMMON AREA	94,200.00	19.48
TENANT TOTAL:				4,835			407,822.76	84.35
<u>046C</u>	<u>Gap/Lease 07896</u>							
	+#01494	01/27/14	01/31/24	6,000	RD	RENT BILL-STORE	282,000.00	47.00
	ALW CAM CAS COT INS MIS PRT				RU	RUBBISH REMOVAL	3,674.76	0.61
					RT	R/E TAX ESC.	25,694.88	4.28
					IN	INSURANCE	15,231.96	2.54
					MA	MERCHANT ASSOC	15,060.36	2.51
					CA	COMMON AREA	102,675.00	17.11
TENANT TOTAL:				6,000			444,336.96	74.06
<u>047E</u>	<u>Altar'd State</u>							
	+PMB #875	11/12/19	01/31/30	10,000	RD	RENT BILL-STORE	574,999.92	57.50
	CAM MIS RNT TLN				RU	RUBBISH REMOVAL	6,500.04	0.65
TENANT TOTAL:				10,000			581,499.96	58.15
<u>051D</u>	<u>Warby Parker Retail Inc.</u>							
	ALW CAM CAS COT FEE INS LTE	06/15/22	02/28/29	1,743	RD	RENT BILL-STORE	113,295.00	65.00
					RU	RUBBISH REMOVAL	1,743.00	1.00
					RT	R/E TAX ESC.	7,465.20	4.28
					IN	INSURANCE	4,423.68	2.54
					CA	COMMON AREA	30,519.96	17.51

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<u>051D</u>	<u>Warby Parker Retail Inc.</u>							
					MA	MERCHANT ASSOC	1,795.32	1.03
				TENANT TOTAL:	1,743		159,242.16	91.36
<u>052G</u>	<u>American Eagle Outfitters</u>							
		08/04/22	01/31/28	4,946	RD	RENT BILL-STORE	305,662.80	61.80
	CAM CAS COT FEE INS LLI LTE				RT	R/E TAX ESC.	21,181.32	4.28
					IN	INSURANCE	12,556.44	2.54
					RU	RUBBISH REMOVAL	3,072.00	0.62
					S4	STORAGE RETAIL	13,982.28	25.75
					MA	MERCHANT ASSOC	11,439.72	2.31
					CA	COMMON AREA	79,977.12	16.17
				TENANT TOTAL:	4,946		447,871.68	90.55
<u>054AE</u>	<u>Lululemon</u>							
		11/03/23	01/31/31	6,203	RD	RENT BILL-STORE	434,210.04	70.00
	ALW CAM CAS COT INS LLI LTE				RT	R/E TAX ESC.	26,565.72	4.28
					IN	INSURANCE	9,304.56	1.50
					CA	COMMON AREA	106,009.32	17.09
					MA	MERCHANT ASSOC	9,304.56	1.50
					RU	RUBBISH REMOVAL	4,652.28	0.75
				TENANT TOTAL:	6,203		590,046.48	95.12
<u>054BC</u>	<u>Vacant</u>							
		11/03/23		1,811	VA	VACANCY ADJUSTM	0.00	0.00
<u>054DA</u>	<u>HOLLISTER-30420</u>							
		07/15/05	01/31/24	6,228	RD	RENT BILL-STORE	155,014.92	24.89
	054D				RU	RUBBISH REMOVAL	4,795.56	0.77
	ALW CAM CAS CNC COT GEN INS				IN	INSURANCE	15,810.60	2.54
				TENANT TOTAL:	6,228		175,621.08	28.20
<u>054EA</u>	<u>PACIFIC SUNWEAR - 789</u>							
		05/20/05	01/31/25	4,142	RD	RENT BILL-STORE	318,933.96	77.00
	054E				RT	R/E TAX ESC.	17,739.72	4.28
	BNK CAS CNC CON COT GEN MIS				IN	INSURANCE	10,514.04	2.54
					MA	MERCHANT ASSOC	6,115.32	1.48
					CA	COMMON AREA	73,383.36	17.72
					RU	RUBBISH REMOVAL	2,402.40	0.58
				TENANT TOTAL:	4,142		429,088.80	103.59
<u>054FB</u>	<u>Forever 21-732</u>							
		02/23/08	01/31/25	15,094	RD	RENT BILL-STORE	0.00	0.00

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054FB	Forever 21-732 Nelson Batiste ALW CAM CAS CNC COT INS MIS				S4	STORAGE RETAIL	8,750.04	25.00
				TENANT TOTAL:			8,750.04	0.58
054ID	Journeys 081546 CAM CAS CNC COT INS LTE MIS	11/11/17	11/30/27	1,900	RD	RENT BILL-STORE	142,500.00	75.00
					RU	RUBBISH REMOVAL	3,600.00	1.89
					RT	R/E TAX ESC.	8,135.04	4.28
					IN	INSURANCE	4,824.24	2.54
					MA	MERCHANT ASSOC	4,385.28	2.31
					CA	COMMON AREA	34,844.28	18.34
				TENANT TOTAL:			198,288.84	104.36
054JH	NOLA Living LLC ALW CAS ELT FEE GUA INS LTE	11/03/23	02/28/27	974	RD	RENT BILL-STORE	72,000.00	73.92
054KC	Apple Inc. ALW CAS CNC COT INS LTE MIS	10/22/22	01/31/33	7,832	RD	RENT BILL-STORE	176,040.00	22.48
					RU	RUBBISH REMOVAL	5,328.00	0.68
				TENANT TOTAL:			181,368.00	23.16
055A	Macy's Ilya Chamay CAM CNC COT HVA INS OPT PKG	10/21/08	02/03/29	229,520	RD	RENT BILL-STORE	699,999.96	3.05
					CA	COMMON AREA	165,000.00	0.72
				TENANT TOTAL:			864,999.96	3.77
057C	Express Fashion #768 ALW CAM CAS COT INS LTE MIS	08/01/17	01/31/28	8,464	RD	RENT BILL-STORE	507,840.00	60.00
					IN	INSURANCE	21,485.40	2.54
					RT	R/E TAX ESC.	36,249.96	4.28
					WR	WATER/SEWER	1,269.60	0.15
					RU	RUBBISH REMOVAL	5,501.52	0.65
					MA	MERCHANT ASSOC	26,163.00	3.09
					CA	COMMON AREA	154,505.64	18.25
				TENANT TOTAL:			753,015.12	88.97
060A	JEAN THERAPY 060 CAS CNC CON GEN MIS PRT REL	07/01/05	01/31/25	1,833	RD	RENT BILL-STORE	102,648.00	56.00
					RT	R/E TAX ESC.	7,850.40	4.28
					WR	WATER/SEWER	322.92	0.18

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>060A</u>	<u>JEAN THERAPY</u>							
					RU	RUBBISH REMOVAL	960.00	0.52
					IN	INSURANCE	4,653.72	2.54
					MA	MERCHANT ASSOC	8,635.80	4.71
					CA	COMMON AREA	37,421.76	20.42
					S4	STORAGE RETAIL	5,449.92	2.97
				TENANT TOTAL:			167,942.52	91.62
<u>061C</u>	<u>The Buckle - 218</u>							
		04/30/14	01/31/25	4,734	RD	RENT BILL-STORE	247,500.00	52.28
	CAM CAS GEN INS SUB TAX				WR	WATER/SEWER	720.00	0.15
					RU	RUBBISH REMOVAL	3,000.00	0.63
					RT	R/E TAX ESC.	20,272.80	4.28
					IN	INSURANCE	12,017.40	2.54
					MA	MERCHANT ASSOC	11,622.24	2.46
					CA	COMMON AREA	81,356.16	17.19
				TENANT TOTAL:			376,488.60	79.53
<u>063A</u>	<u>P.F.CHANG'S CHINA BISTRO INC</u>							
	063	04/07/97	12/31/31	5,275	RD	RENT BILL-STORE	324,582.36	61.53
	COT EXP GEN PKG REN RNT STG				RT	R/E TAX ESC.	22,592.40	4.28
					RU	RUBBISH REMOVAL	12,000.00	2.27
					RU	RUBBISH REMOVAL	2,040.00	0.39
					IN	INSURANCE	13,389.72	2.54
					MA	MERCHANT ASSOC	9,775.20	1.85
					CA	COMMON AREA	51,319.68	9.73
				TENANT TOTAL:			435,699.36	82.60
<u>064D</u>	<u>VF Outdoor dba Vans</u>							
	Mitiz Thompson	11/16/16	01/31/27	3,282	RD	RENT BILL-STORE	150,972.00	46.00
	ALW CAM CAS CNC CON COT INS				WR	WATER/SEWER	492.36	0.15
					RU	RUBBISH REMOVAL	3,000.00	0.91
					RT	R/E TAX ESC.	14,055.36	4.28
					IN	INSURANCE	8,330.64	2.54
					MA	MERCHANT ASSOC	5,805.12	1.77
					CA	COMMON AREA	59,758.56	18.21
				TENANT TOTAL:			242,414.04	73.86
<u>066B</u>	<u>Vacant</u>							
		01/01/20		1,814	VA	VACANCY ADJUSTM	0.00	0.00
<u>067A</u>	<u>GENERAL NUTRITION CTR-#1056</u>							
		07/01/01	MO-TO-MO	1,496	RD	RENT BILL-STORE	67,320.00	45.00

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>067A</u>	<u>GENERAL NUTRITION CTR-#1056</u>							
	067				RT	R/E TAX ESC.	6,405.96	4.28
	BNK CAM GEN REN TIA				IN	INSURANCE	3,798.12	2.54
					MA	MERCHANT ASSOC	3,899.64	2.61
					CA	COMMON AREA	28,575.36	19.10
	TENANT TOTAL:			1,496			109,999.08	73.53
<u>068A</u>	<u>HOT TOPIC-116</u>							
	068	03/19/98	MO-TO-MO	1,488	RD	RENT BILL-STORE	80,000.04	53.76
	CAM CAS COT CPI GEN MIS PRT				WR	WATER/SEWER	223.20	0.15
					RU	RUBBISH REMOVAL	1,500.00	1.01
	TENANT TOTAL:			1,488			81,723.24	54.92
<u>069F</u>	<u>Vacant</u>							
		01/01/24		1,682	VA	VACANCY ADJUSTM	0.00	0.00
<u>070B</u>	<u>M.A.C. # 695401</u>							
		11/09/06	11/30/26	1,192	RD	RENT BILL-STORE	250,320.00	210.00
	CON COT CPI MIS OCC PRT REN				S4	STORAGE RETAIL	5,880.00	4.93
					RU	RUBBISH REMOVAL	1,200.00	1.01
					IN	INSURANCE	3,026.64	2.54
					RT	R/E TAX ESC.	5,103.84	4.28
					MA	MERCHANT ASSOC	5,434.56	4.56
					CA	COMMON AREA	23,550.48	19.76
	TENANT TOTAL:			1,192			294,515.52	247.08
<u>071F</u>	<u>Sunglass Hut - 3573</u>							
		04/12/22	04/30/32	732	RD	RENT BILL-STORE	120,780.00	165.00
	CAM CAS FEE INS LTE MIS SUB				RT	R/E TAX ESC.	3,135.96	4.28
					IN	INSURANCE	1,857.00	2.54
					RU	RUBBISH REMOVAL	1,200.48	1.64
					MA	MERCHANT ASSOC	3,255.36	4.45
					CA	COMMON AREA	12,104.40	16.54
	TENANT TOTAL:			732			142,333.20	194.44
<u>072D</u>	<u>LEGO Brand Retail Inc.</u>							
		10/19/18	10/31/25	2,082	RD	RENT BILL-STORE	183,216.00	88.00
	CAM CAS CNC INS LTE MIS STG				S4	STORAGE RETAIL	11,829.96	5.68
					RU	RUBBISH REMOVAL	3,000.00	1.44
					IN	INSURANCE	5,284.20	2.54
					RT	R/E TAX ESC.	8,918.04	4.28
					MA	MERCHANT ASSOC	4,687.44	2.25
					CA	COMMON AREA	37,499.16	18.01

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
TENANT TOTAL:				2,082			254,434.80	122.21
<u>074A</u>	<u>Sephora USA</u>	10/01/08	01/31/29	5,625	RD	RENT BILL-STORE	421,875.00	75.00
	+Store476				RU	RUBBISH REMOVAL	3,600.00	0.64
	CAM CAS COT INS MIS PRT REN				RT	R/E TAX ESC.	24,091.20	4.28
					IN	INSURANCE	14,280.00	2.54
					MA	MERCHANT ASSOC	15,954.00	2.84
					CA	COMMON AREA	111,678.24	19.85
TENANT TOTAL:				5,625			591,478.44	105.15
<u>076A</u>	<u>Zara USA Inc</u>	10/18/18	10/31/28	34,722	RD	RENT BILL-STORE	1,142,722.20	32.91
	ALW CAM CAS CNC COT CPI INS				RU	RUBBISH REMOVAL	13,880.88	0.40
TENANT TOTAL:				34,722			1,156,603.08	33.31
<u>078AA</u>	<u>COUNTRY COOKIE</u>	12/26/89	01/31/29	358	RD	RENT BILL-STORE	162,000.00	452.51
	078A				X1	EXTERMINATION	240.00	0.67
	CAM CAS CON COT GEN MIS PRT				RU	RUBBISH REMOVAL	1,200.00	3.35
					S4	STORAGE RETAIL	2,400.00	6.70
					RT	R/E TAX ESC.	1,532.40	4.28
					IN	INSURANCE	909.96	2.54
					MA	MERCHANT ASSOC	2,612.64	7.30
					CA	COMMON AREA	9,144.36	25.54
					FC	CAM-FOOD COURT	26,126.76	72.98
TENANT TOTAL:				358			206,166.12	575.88
<u>078BA</u>	<u>RAISING CANE'S- 29</u>	06/02/05	12/31/25	872	RD	RENT BILL-STORE	191,180.04	219.24
	078B				X1	EXTERMINATION	240.00	0.27
	ALW CAM CNC COT GEN MIS PRT				RU	RUBBISH REMOVAL	2,400.00	2.74
					RT	R/E TAX ESC.	3,734.64	4.28
					IN	INSURANCE	2,213.04	2.54
TENANT TOTAL:				872			199,767.72	229.09
<u>078CC</u>	<u>Dos Bros Fresh Mexican Grill</u>	09/04/23	09/30/33	638	RD	RENT BILL-STORE	57,000.00	89.34
	CAM CAS CPI FEE GUA INS LTE				CA	COMMON AREA	10,527.00	16.50
					FC	CAM-FOOD COURT	28,710.00	45.00
					IN	INSURANCE	1,620.60	2.54
					RT	R/E TAX ESC.	2,734.08	4.29

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>078CC</u>	<u>Dos Bros Fresh Mexican Grill</u>							
					LL	RENT CONCESSION	(30,000.00)	(47.02)
					MA	MERCHANT ASSOC	1,275.96	2.00
					RU	RUBBISH REMOVAL	1,275.96	2.00
					X1	EXTERMINATION	318.96	0.50
				TENANT TOTAL:	638		73,462.56	115.15
<u>078DA</u>	<u>Pei Wei Asian Express</u>							
		02/22/90	01/31/33	633	RD	RENT BILL-STORE	143,000.04	225.91
	078D				X1	EXTERMINATION	240.00	0.38
	GEN PRT REN STG SUB TIA USE				RU	RUBBISH REMOVAL	1,800.00	2.84
					RT	R/E TAX ESC.	2,708.88	4.28
					IN	INSURANCE	1,607.28	2.54
					MA	MERCHANT ASSOC	3,962.04	6.26
					CA	COMMON AREA	12,876.60	20.34
					FC	CAM-FOOD COURT	44,573.04	70.42
				TENANT TOTAL:	633		210,767.88	332.97
<u>078EE</u>	<u>Charleys Philly Steak 65873</u>							
		10/05/17	10/31/27	686	RD	RENT BILL-STORE	62,700.00	91.40
	ALW CAM CAS INS LTE MIS PRT				RU	RUBBISH REMOVAL	1,200.00	1.75
					RT	R/E TAX ESC.	2,939.16	4.28
					IN	INSURANCE	1,740.84	2.54
					MA	MERCHANT ASSOC	1,580.52	2.30
					CA	COMMON AREA	11,853.84	17.28
					FC	CAM-FOOD COURT	31,610.28	46.08
				TENANT TOTAL:	686		113,624.64	165.63
<u>078FA</u>	<u>CHICK-FIL-A INC -1129</u>							
		08/26/99	04/30/29	750	RD	RENT BILL-STORE	133,500.00	178.00
	078F				X1	EXTERMINATION	240.00	0.32
	CAM CAS COT CPI GEN REN RNT				RU	RUBBISH REMOVAL	1,800.00	2.40
					RT	R/E TAX ESC.	3,211.32	4.28
					IN	INSURANCE	1,904.04	2.54
					MA	MERCHANT ASSOC	2,779.92	3.71
					CA	COMMON AREA	14,742.24	19.66
					FC	CAM-FOOD COURT	40,014.84	53.35
				TENANT TOTAL:	750		198,192.36	264.26
<u>078GA</u>	<u>SMOOTHIE KING-276</u>							
		11/06/95	12/31/25	320	RD	RENT BILL-STORE	79,200.00	247.50
	078G				S4	STORAGE RETAIL	2,000.04	6.25
	CNC CPI GEN INS LTE MIS PRT				IN	INSURANCE	813.48	2.54

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>078GA</u>	<u>SMOOTHIE KING-276</u>							
					RT	R/E TAX ESC.	1,369.08	4.28
					X1	EXTERMINATION	240.00	0.75
					RU	RUBBISH REMOVAL	1,200.00	3.75
					MA	MERCHANT ASSOC	1,062.84	3.32
					CA	COMMON AREA	6,857.16	21.43
					FC	CAM-FOOD COURT	19,170.60	59.91
				TENANT TOTAL:	320		111,913.20	349.73
<u>078HC</u>	<u>Reginelli's Pizzeria</u>							
		08/15/23	08/31/33	552	RD	RENT BILL-STORE	105,000.00	190.22
	CAS CPI FEE GUA INS LTE RAD				CA	COMMON AREA	10,488.00	19.00
					FC	CAM-FOOD COURT	36,984.00	67.00
					IN	INSURANCE	1,402.08	2.54
					RT	R/E TAX ESC.	2,365.56	4.29
					MA	MERCHANT ASSOC	1,656.00	3.00
					RU	RUBBISH REMOVAL	2,208.00	4.00
					X1	EXTERMINATION	276.00	0.50
					S4	STORAGE RETAIL	5,449.92	25.00
				TENANT TOTAL:	552		165,829.56	300.42
<u>078IA</u>	<u>AUNTIE ANNE'S</u>							
		03/15/00	02/28/34	394	RD	RENT BILL-STORE	56,900.04	144.42
	078I				X1	EXTERMINATION	240.00	0.61
	ALW CAM CAS COT PRT REN RNT				RU	RUBBISH REMOVAL	1,200.00	3.05
					RT	R/E TAX ESC.	1,687.32	4.28
					IN	INSURANCE	999.00	2.54
					CA	COMMON AREA	7,330.32	18.60
					MA	MERCHANT ASSOC	2,792.88	7.09
					FC	CAM-FOOD COURT	26,532.12	67.34
				TENANT TOTAL:	394		97,681.68	247.92
<u>078JD</u>	<u>Haagen-Dazs</u>							
		04/10/23	04/30/33	550	RD	RENT BILL-STORE	56,718.00	103.12
	ALW CAM CAS CPI FEE GUA INS				CA	COMMON AREA	10,449.96	19.00
					FC	CAM-FOOD COURT	18,425.04	33.50
					IN	INSURANCE	1,397.04	2.54
					RT	R/E TAX ESC.	2,357.16	4.29
					MA	MERCHANT ASSOC	1,650.00	3.00
					RU	RUBBISH REMOVAL	1,100.04	2.00
					X1	EXTERMINATION	275.04	0.50
				TENANT TOTAL:	550		92,372.28	167.95

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>079AA</u>	<u>Smashburger</u>							
	CAM CAS CNC COM COT INS MIS	09/02/15	09/30/25	764	RD	RENT BILL-STORE	90,000.00	117.80
					S4	STORAGE RETAIL	1,200.00	1.57
					RT	R/E TAX ESC.	3,270.00	4.28
					IN	INSURANCE	1,938.60	2.54
					MA	MERCHANT ASSOC	1,922.16	2.52
					CA	COMMON AREA	13,455.24	17.61
					FC	CAM-FOOD COURT	38,443.92	50.32
				764		TENANT TOTAL:	150,229.92	196.64
<u>079BE</u>	<u>Luxottica d/b/a LensCrafters</u>							
	Store# 0141	06/27/19	10/31/29	2,931	RD	RENT BILL-STORE	143,619.00	49.00
	MIS PRT				RU	RUBBISH REMOVAL	4,920.00	1.68
					RT	R/E TAX ESC.	12,552.24	4.28
					IN	INSURANCE	7,440.36	2.54
					MA	MERCHANT ASSOC	3,018.96	1.03
					CA	COMMON AREA	49,709.76	16.96
				2,931		TENANT TOTAL:	221,260.32	75.49
<u>079EA</u>	<u>SUBWAY-#23208</u>							
	+079E	04/04/01	01/31/26	333	RD	RENT BILL-STORE	63,000.00	189.19
	CAM CPI GEN MIS PRT REN STG				S4	STORAGE RETAIL	3,744.00	12.00
					WR	WATER/SEWER	102.00	0.31
					X1	EXTERMINATION	240.00	0.72
					RU	RUBBISH REMOVAL	1,200.00	3.60
					RT	R/E TAX ESC.	1,427.76	4.29
					IN	INSURANCE	845.64	2.54
					CA	COMMON AREA	6,063.72	18.21
					MA	MERCHANT ASSOC	1,652.28	4.96
					FC	CAM-FOOD COURT	22,030.92	66.16
				333		TENANT TOTAL:	100,306.32	301.22
<u>084A</u>	<u>Madewell Inc.</u>							
	ALW CAM CNC COT INS LTE SPE	10/21/14	01/31/25	2,820	RD	RENT BILL-STORE	155,100.00	55.00
					WR	WATER/SEWER	423.00	0.15
					RU	RUBBISH REMOVAL	2,400.00	0.85
					IN	INSURANCE	7,316.76	2.59
					RT	R/E TAX ESC.	12,070.80	4.28
					MA	MERCHANT ASSOC	3,440.76	1.22
					CA	COMMON AREA	51,611.76	18.30
				2,820		TENANT TOTAL:	232,363.08	82.40

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>085B</u>	<u>Athleta -11325</u>							
	ALW CAM CAS CNC COT INS MIS	11/25/15	11/30/25	3,909	RD	RENT BILL-STORE	207,177.00	53.00
					WR	WATER/SEWER	781.80	0.20
					RU	RUBBISH REMOVAL	2,400.00	0.61
					RT	R/E TAX ESC.	16,739.16	4.28
					IN	INSURANCE	9,923.04	2.54
					MA	MERCHANT ASSOC	9,895.68	2.53
					CA	COMMON AREA	74,216.88	18.99
	TENANT TOTAL:			3,909			321,133.56	82.15
<u>086D</u>	<u>Gap Kids/Lease 01264</u>							
	ALW CAM CAS COT INS MIS PRT	05/01/15	04/30/25	4,780	RD	RENT BILL-STORE	253,340.04	53.00
					RU	RUBBISH REMOVAL	2,872.44	0.60
					RT	R/E TAX ESC.	20,469.60	4.28
					IN	INSURANCE	12,133.68	2.54
					MA	MERCHANT ASSOC	11,811.72	2.47
					CA	COMMON AREA	88,587.72	18.53
	TENANT TOTAL:			4,780			389,215.20	81.43
<u>087A</u>	<u>ZALES- 977</u>							
	Manda	11/15/97	12/31/24	1,126	RD	RENT BILL-STORE	495,439.92	440.00
	CAS GEN MIS REL REN TIA				WR	WATER/SEWER	67.56	0.06
					RU	RUBBISH REMOVAL	1,200.00	1.07
					RT	R/E TAX ESC.	4,823.28	4.28
					IN	INSURANCE	2,858.52	2.54
					MA	MERCHANT ASSOC	6,589.44	5.85
					CA	COMMON AREA	23,063.16	20.48
	TENANT TOTAL:			1,126			534,041.88	474.28
<u>088AC</u>	<u>Vine & Tap</u>							
	ALW CAM CAS CNC CPI GUA INS	11/02/21	01/21/24 Vacating	880	RD	RENT BILL-STORE	105,600.00	120.00
					CA	COMMON AREA	14,079.96	16.00
					IN	INSURANCE	2,232.84	2.54
					RT	R/E TAX ESC.	3,768.24	4.28
					MA	MERCHANT ASSOC	1,760.04	2.00
					RU	RUBBISH REMOVAL	2,200.08	2.50
	TENANT TOTAL:			880			129,641.16	147.32
<u>088AD</u>	<u>Vacant</u>							
		01/22/24		896	VA	VACANCY ADJUSTM	0.00	0.00
<u>088E</u>	<u>Pandora</u>							
		10/16/13	MO-TO-MO	1,316	RD	RENT BILL-STORE	129,999.96	98.78

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>088E</u>	<u>Pandora</u>							
	ALW CAM CAS COT GEN INS LAD				RU	RUBBISH REMOVAL	960.00	0.73
					RT	R/E TAX ESC.	5,635.56	4.28
					IN	INSURANCE	3,340.68	2.54
					MA	MERCHANT ASSOC	5,190.12	3.94
					CA	COMMON AREA	25,950.72	19.72
				TENANT TOTAL:	1,316		171,077.04	130.00
<u>089C</u>	<u>Francesca's Collections</u>							
	ALW ANT CAS CNC COT CPI INS	05/07/10	01/31/26	1,500	RD	RENT BILL-STORE	90,000.00	60.00
					WR	WATER/SEWER	336.72	0.22
					RU	RUBBISH REMOVAL	1,800.00	1.20
					RT	R/E TAX ESC.	6,422.64	4.28
					CA	COMMON AREA	25,635.00	17.09
					IN	INSURANCE	3,807.96	2.54
				TENANT TOTAL:	1,500		128,002.32	85.33
<u>090E</u>	<u>Vacant</u>							
		01/01/24		1,597	VA	VACANCY ADJUSTM	0.00	0.00
<u>091E</u>	<u>The Royal Standard</u>							
	CAM CNC INS LTE PRT SUB USE	02/01/23	01/31/24	2,700	RD	RENT BILL-STORE	36,000.00	13.33
<u>093A</u>	<u>FOOT LOCKER-7281</u>							
	093	04/01/97	01/31/28	4,939	RD	RENT BILL-STORE	370,425.00	75.00
	ANT CAS COT CPI EXP MIS PRT				WR	WATER/SEWER	336.72	0.10
					RT	R/E TAX ESC.	21,152.04	4.28
					IN	INSURANCE	12,536.64	2.54
					RU	RUBBISH REMOVAL	3,000.00	0.91
					MA	MERCHANT ASSOC	11,924.64	2.41
					CA	COMMON AREA	95,930.04	19.42
				TENANT TOTAL:	4,939		515,305.08	104.33
<u>094I</u>	<u>Zumiez</u>							
	ALW CAM CAS CNC COT INS MIS	08/08/14	08/31/25	2,134	RD	RENT BILL-STORE	110,967.96	52.00
					RU	RUBBISH REMOVAL	2,400.00	1.12
					IN	INSURANCE	5,417.76	2.54
					RT	R/E TAX ESC.	9,139.92	4.28
					MA	MERCHANT ASSOC	4,877.52	2.29
					CA	COMMON AREA	34,809.36	16.31
				TENANT TOTAL:	2,134		167,612.52	78.54

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>096A</u>	<u>JCPENNEY #0549-6</u>							
	096	11/05/75	07/31/28	203,410	RD	RENT BILL-STORE	1,452,000.00	7.14
	ALW BNK CAM CAS COT LLI OPT				CA	COMMON AREA	181,500.00	0.89
					RT	R/E TAX ESC.	871,145.17	4.28
	TENANT TOTAL:			203,410			2,504,645.17	12.31
<u>097C</u>	<u>Lids Locker Room #9001</u>							
	CAM CAS GEN HVA INS MIS PRT	02/22/10	01/31/25	1,678	RD	RENT BILL-STORE	97,323.96	58.00
					IN	INSURANCE	4,260.48	2.54
					RT	R/E TAX ESC.	7,184.64	4.28
					WR	WATER/SEWER	336.72	0.20
					RU	RUBBISH REMOVAL	1,200.00	0.72
					MA	MERCHANT ASSOC	4,443.60	2.65
					CA	COMMON AREA	33,772.32	20.13
	TENANT TOTAL:			1,678			148,521.72	88.51
<u>098A</u>	<u>GAMESTOP INC -#0158</u>							
	098	10/17/89	01/31/26	1,528	RD	RENT BILL-STORE	106,959.96	70.00
	CAS COT CPI GEN MIS OPT PRT				WR	WATER/SEWER	336.72	0.22
					RU	RUBBISH REMOVAL	1,200.00	N/A
					RT	R/E TAX ESC.	6,544.08	4.28
					IN	INSURANCE	3,879.72	2.54
					MA	MERCHANT ASSOC	7,858.92	5.14
					CA	COMMON AREA	28,847.40	18.88
	TENANT TOTAL:			1,528			155,626.80	101.85
<u>099C</u>	<u>BUILD-A-BEAR WORKSHOP INC</u>							
	+#0086-0954	10/28/15	10/31/25	2,158	RD	RENT BILL-STORE	125,163.96	58.00
	ALW CAM CAS CNC GEN INS MIS				IN	INSURANCE	5,477.04	2.54
					WR	WATER/SEWER	647.40	0.30
					RU	RUBBISH REMOVAL	2,395.44	1.11
					RT	R/E TAX ESC.	9,240.48	4.28
					MA	MERCHANT ASSOC	4,505.40	2.09
					CA	COMMON AREA	40,899.48	18.95
	TENANT TOTAL:			2,158			188,329.20	87.27
<u>100D</u>	<u>CLAIRE'S BOUTIQUES INC</u>							
	CAM CAS GEN HVA INS LTE REL	05/01/19	04/30/29	1,081	RD	RENT BILL-STORE	151,340.04	140.00
					S4	STORAGE RETAIL	5,150.04	25.00
					RT	R/E TAX ESC.	4,630.68	4.28
					IN	INSURANCE	2,744.76	2.54
					RU	RUBBISH REMOVAL	1,200.00	1.11

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GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>100D</u>	<u>CLAIRE'S BOUTIQUES INC</u>							
					MA	MERCHANT ASSOC	3,731.88	3.45
					CA	COMMON AREA	20,309.64	18.79
				1,081			189,107.04	174.94
	TENANT TOTAL:							
<u>102C</u>	<u>Kid's Footlocker - 46414</u>							
		04/28/10	01/31/24	2,112	RD	RENT BILL-STORE	96,096.00	45.50
	CAS COT CPI INS MIS REN TAX				WR	WATER/SEWER	336.72	0.16
					RU	RUBBISH REMOVAL	2,400.00	1.14
					RT	R/E TAX ESC.	9,043.68	4.28
					IN	INSURANCE	5,360.88	2.54
					MA	MERCHANT ASSOC	5,647.32	2.67
					CA	COMMON AREA	39,531.36	18.72
				2,112			158,415.96	75.01
	TENANT TOTAL:							
<u>103B</u>	<u>Johnston & Murphy - 1697</u>							
		09/01/17	08/31/27	1,196	RD	RENT BILL-STORE	110,869.20	92.70
	CAM CAS COT GEN INS LTE MIS				RU	RUBBISH REMOVAL	1,200.00	1.00
					WR	WATER/SEWER	336.72	0.28
					IN	INSURANCE	3,036.48	2.54
					RT	R/E TAX ESC.	5,120.52	4.28
					MA	MERCHANT ASSOC	3,266.76	2.73
					CA	COMMON AREA	22,895.04	19.14
				1,196			146,724.72	122.68
	TENANT TOTAL:							
<u>104A</u>	<u>CAFE DuMONDE</u>							
		12/12/98	12/31/26	1,321	RD	RENT BILL-STORE	95,772.48	72.50
	104				WR	WATER/SEWER	1,800.00	1.36
	CAM CAS CON REN SPE STG				RU	RUBBISH REMOVAL	1,800.00	N/A
					RT	R/E TAX ESC.	5,656.44	4.28
					IN	INSURANCE	3,353.04	2.54
					MA	MERCHANT ASSOC	4,952.28	3.75
					CA	COMMON AREA	26,873.88	20.34
				1,321			140,208.12	106.14
	TENANT TOTAL:							
<u>105G</u>	<u>Michael Kors</u>							
		05/24/12	04/30/25	1,738	RD	RENT BILL-STORE	156,420.00	90.00
	ALW CAM CAS CNC CON COT GEN				WR	WATER/SEWER	336.72	0.19
					RU	RUBBISH REMOVAL	1,500.00	N/A
					RT	R/E TAX ESC.	7,444.20	4.28
					IN	INSURANCE	4,411.32	2.54
					MA	MERCHANT ASSOC	4,174.80	2.40
					CA	COMMON AREA	30,870.36	17.76

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GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
TENANT TOTAL:				1,738			205,157.40	118.04
<u>106A</u>	<u>Paris Parker Aveda-1066</u>							
	106	07/18/98	04/30/25	1,923	RD	RENT BILL-STORE	80,381.40	41.80
	CAM CAS CON ELT MIS REL REN				RU	RUBBISH REMOVAL	1,200.00	N/A
					RT	R/E TAX ESC.	8,235.60	4.28
					IN	INSURANCE	4,881.12	2.54
					MA	MERCHANT ASSOC	6,693.24	3.48
					CA	COMMON AREA	36,747.24	19.11
TENANT TOTAL:				1,923			138,138.60	71.83
<u>107G</u>	<u>Vera Bradley Sales LLC.</u>							
	ALW CAM COT INS PRT REL REN	02/18/22	04/30/25	2,393	RD	RENT BILL-STORE	65,890.80	27.53
					MA	MERCHANT ASSOC	2,538.96	1.06
					RT	R/E TAX ESC.	10,249.44	4.28
					IN	INSURANCE	6,075.48	2.54
					RU	RUBBISH REMOVAL	2,100.00	0.88
					CA	COMMON AREA	38,594.28	16.13
TENANT TOTAL:				2,393			125,448.96	52.42
<u>108A</u>	<u>Aldo Shoes #2258</u>							
	108	06/03/06	12/31/26	2,700	RD	RENT BILL-STORE	240,300.00	89.00
	BNK CAS CNC COT CPI INS PRT				RT	R/E TAX ESC.	11,564.16	4.28
					RU	RUBBISH REMOVAL	2,160.00	0.80
					IN	INSURANCE	6,854.40	2.54
					MA	MERCHANT ASSOC	7,218.36	2.67
					CA	COMMON AREA	46,947.96	17.39
TENANT TOTAL:				2,700			315,044.88	116.68
<u>109E</u>	<u>Bath & Body Works</u>							
	ALW CAM CAS COT INS MIS PRT	04/13/18	04/30/28	3,232	RD	RENT BILL-STORE	184,224.00	57.00
					S4	STORAGE RETAIL	8,874.96	25.00
					S4	STORAGE RETAIL	4,869.96	24.97
					RU	RUBBISH REMOVAL	2,100.84	0.65
					RT	R/E TAX ESC.	13,841.76	4.28
					IN	INSURANCE	8,204.52	2.54
					MA	MERCHANT ASSOC	7,579.56	2.35
					CA	COMMON AREA	56,845.92	17.59
TENANT TOTAL:				3,232			286,541.52	88.66
<u>110BE</u>	<u>The Engraving Co Inc.</u>							
	ALW CAM CAS CNC GEN INS LTE	02/01/23	MO-TO-MO	5,515	RD	RENT BILL-STORE	72,000.00	13.06

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GREATER LAKESIDE CORPORATION

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PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>110DF</u>	<u>MiMi's Kids Boutique LLC.</u>	06/14/21	MO-TO-MO	5,811	T1	TEMP INLINE RNT	114,000.00	19.62
	CAS ELT EXP FEE INS LTE RAD							
<u>119E</u>	<u>Habaneros of Metairie LLC.</u>	02/01/23	01/31/33	3,279	RD	RENT BILL-STORE	195,920.28	59.75
	CAM CAS FEE GUA INS LAD LLI				CA	COMMON AREA	9,837.00	3.00
					IN	INSURANCE	8,323.20	2.54
					RT	R/E TAX ESC.	14,042.76	4.28
					MA	MERCHANT ASSOC	2,000.04	0.61
					RU	RUBBISH REMOVAL	6,558.00	2.00
	TENANT TOTAL:			3,279			236,681.28	72.18
<u>120C</u>	<u>A Tavola</u>	12/22/20	01/31/36	6,812	RD	RENT BILL-STORE	306,540.00	45.00
	ALW CAS CPI GEN GUA INS LTE				IN	INSURANCE	17,291.76	2.54
					RT	R/E TAX ESC.	29,174.16	4.28
					EN	Environmental	1,560.00	0.23
					MA	MERCHANT ASSOC	16,168.08	2.37
					CA	COMMON AREA	48,504.24	7.12
	TENANT TOTAL:			6,812			419,238.24	61.54
<u>121C</u>	<u>Charles Schwab & Co.</u>	10/31/19	10/31/29	6,000	RD	RENT BILL-STORE	390,000.00	65.00
	OPT				CA	COMMON AREA	39,737.40	6.62
					RU	RUBBISH REMOVAL	9,840.00	1.64
					RT	R/E TAX ESC.	25,694.88	4.28
					IN	INSURANCE	15,231.96	2.54
	TENANT TOTAL:			6,000			480,504.24	80.08
<u>124A</u>	<u>Starbucks #28145</u>	12/09/16	12/31/26	1,970	RD	RENT BILL-STORE	99,000.00	50.25
	ALW CAM CAS CNC COT INS SGN				RU	RUBBISH REMOVAL	6,000.00	3.05
					RT	R/E TAX ESC.	8,436.60	4.28
					IN	INSURANCE	4,999.80	2.54
					MA	MERCHANT ASSOC	4,921.92	2.50
					CA	COMMON AREA	9,843.72	5.00
	TENANT TOTAL:			1,970			133,202.04	67.62
<u>124BB</u>	<u>I Land Lakeside LLC</u>	09/11/19	09/30/28	550	RD	RENT BILL-STORE	41,250.00	75.00
	MIS				IN	INSURANCE	1,397.04	2.54

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GREATER LAKESIDE CORPORATION

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PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
124BB	I Land Lakeside LLC							
					RU	RUBBISH REMOVAL	0.00	0.00
					RT	R/E TAX ESC.	2,357.16	4.29
					CA	COMMON AREA	2,652.48	4.82
				550		TENANT TOTAL:	47,656.68	86.65
124CB	Bra Genie LLC							
		01/03/18	01/31/28	2,851	RD	RENT BILL-STORE	125,444.04	44.00
	ALW CAM CAS CNC GEN INS LTE				RU	RUBBISH REMOVAL	1,800.00	0.63
					RT	R/E TAX ESC.	12,208.92	4.28
					IN	INSURANCE	7,237.68	2.54
					CA	COMMON AREA	13,281.36	4.66
				2,851		TENANT TOTAL:	159,972.00	56.11
124DA	Sprint							
		12/01/17	11/30/27	3,000	RD	RENT BILL-STORE	132,000.00	44.00
	ALW ANT CAM CAS COT INS LTE				RU	RUBBISH REMOVAL	1,200.00	0.40
					RT	R/E TAX ESC.	12,849.48	4.28
					IN	INSURANCE	7,615.92	2.54
					CA	COMMON AREA	22,006.80	7.34
				3,000		TENANT TOTAL:	175,672.20	58.56
126B	Lee Michaels Fine Jewelers							
		10/15/22	10/31/32	8,152	RD	RENT BILL-STORE	200,000.04	24.53
	CAM CAS FEE INS LLI LTE MIS				IN	INSURANCE	20,694.24	2.54
					RT	R/E TAX ESC.	34,914.36	4.28
					MA	MERCHANT ASSOC	7,767.12	0.95
					CA	COMMON AREA	31,068.72	3.81
				8,152		TENANT TOTAL:	294,444.48	36.12
128A	Whitney Bank							
		12/05/16	12/31/29	2,840	RD	RENT BILL-STORE	275,000.04	96.83
	ALW CAM CAS INS LTE OPT SUB				RT	R/E TAX ESC.	12,162.84	4.28
					CA	COMMON AREA	14,547.96	5.12
				2,840		TENANT TOTAL:	301,710.84	106.24
129B	Flemings Prime Steakhouse							
		10/30/17	10/31/27	6,796	RD	RENT BILL-STORE	211,200.00	31.08
	+5th Floor				RT	R/E TAX ESC.	29,107.08	4.28
	ALW CAM CAS COT GUA LTE OPT				CA	COMMON AREA	33,189.72	4.88
				6,796		TENANT TOTAL:	273,496.80	40.24
130C	Dick's Sporting Goods							
		06/14/10	01/31/26	36,667	RD	RENT BILL-STORE	550,005.00	15.00

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GREATER LAKESIDE CORPORATION

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PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>130C</u>	<u>Dick's Sporting Goods</u> ALW ANT CAM CAS COM COT INS				CA RT IN	COMMON AREA R/E TAX ESC. INSURANCE	134,616.84 157,032.72 93,080.52	3.67 4.28 2.54
				TENANT TOTAL:	36,667		934,735.08	25.49
<u>134A</u>	<u>ANN TAYLOR LOFT 1854</u> SUITE 134 ALW CAM CAS CNC COT EXP GEN	10/24/02	01/31/26	6,600	RD IN RT RU CA MA	RENT BILL-STORE INSURANCE R/E TAX ESC. RUBBISH REMOVAL COMMON AREA MERCHANT ASSOC	297,000.00 16,755.12 28,265.52 4,200.00 28,646.28 10,504.68	45.00 2.54 4.28 0.64 4.34 1.59
				TENANT TOTAL:	6,600		385,371.60	58.39
<u>136A</u>	<u>PUCCINO'S</u> SUITE 136 ALW CAM CAS GEN MIS PRT REN	05/01/03	MO-TO-MO	1,875	RD RU RT IN MA CA	RENT BILL-STORE RUBBISH REMOVAL R/E TAX ESC. INSURANCE MERCHANT ASSOC COMMON AREA	67,500.00 1,200.00 8,030.40 4,760.04 3,078.48 8,471.16	36.00 N/A 4.28 2.54 1.64 4.52
				TENANT TOTAL:	1,875		93,040.08	49.62
<u>137B</u>	<u>Vacant</u> 08/01/20			1,875	VA	VACANCY ADJUSTM	0.00	0.00
<u>140A</u>	<u>EARTHSAVERS</u> SUITE 140 ALW CAM CAS EXP GEN MIS PRT	01/20/03	01/31/25	4,875	RD MA CA RT RU IN	RENT BILL-STORE MERCHANT ASSOC COMMON AREA R/E TAX ESC. RUBBISH REMOVAL INSURANCE	243,750.00 9,199.08 19,011.24 20,879.88 2,400.00 12,375.96	50.00 1.89 3.90 4.28 0.49 2.54
				TENANT TOTAL:	4,875		307,616.16	63.10
<u>203A</u>	<u>Lakeside Dental Assoc LLC</u> SUITE 203 CAM CAS EXP GEN INS REN TAX	05/12/93	02/29/28	3,915	RD RU IN RT CA	RENT BILL-STORE RUBBISH REMOVAL INSURANCE R/E TAX ESC. COMMON AREA	93,960.00 1,200.00 9,937.80 16,768.44 16,131.12	24.00 N/A 2.54 4.28 4.12
				TENANT TOTAL:	3,915		137,997.36	35.25

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PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>205A</u>	<u>EDWARD D. JONES & CO.-#07511</u>							
	205	10/01/94	02/28/27	1,210	RD	RENT BILL-STORE	26,616.00	22.00
	ALW CAS EXP GEN HVA INS REN				RT	R/E TAX ESC.	5,183.40	4.28
					IN	INSURANCE	3,071.16	2.54
					CA	COMMON AREA	4,913.16	4.06
	TENANT TOTAL:			1,210			39,783.72	32.88
<u>209B</u>	<u>Administrative Office</u>							
		05/03/19	MO-TO-MO	6,295	RD	RENT BILL-STORE	0.00	0.00
<u>C01N</u>	<u>Treasures and Toys</u>							
		09/20/21	08/31/24	70	C1	TEMP CART RENT	22,680.00	324.00
	+Moda Apparel							
	CAS CNC DEP INS LTE PRT REC							
	Sec. Dep. Bal:							
	\$1,800.00							
<u>C02A</u>	<u>STERLING SELECTIONS</u>							
		11/01/05	07/31/24	70	C1	TEMP CART RENT	21,489.24	306.99
	+CART#2							
	CAS DEP ELT FEE GEN INS LTE							
<u>C03L</u>	<u>Jean Therapy</u>							
		11/22/21	02/29/24	70	C1	TEMP CART RENT	25,200.00	360.00
	CAS CNC DEP INS LTE PRT REL							
<u>C04E</u>	<u>Treasures and Toys II</u>							
		11/01/23	01/31/24	70	C1	TEMP CART RENT	21,600.00	308.57
	+Moda Apparel							
	CAS DEP ELT INS LTE PRT REL							
<u>C06A</u>	<u>JEWELRY TREASURES</u>							
		02/01/06	07/31/24	70	C1	TEMP CART RENT	21,483.00	306.90
	+CART#6							
	CAS DEP ELT FEE GEN INS LTE							
	Sec. Dep. Bal:							
	\$260.00							
<u>C08A</u>	<u>WIRELESS NATION</u>							
		02/01/04	07/31/24	70	C1	TEMP CART RENT	27,720.00	396.00
	CART#8							
	CAS CNC ELT GEN INS LTE OPT							
	Sec. Dep. Bal:							
	\$260.00							

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PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>C09A</u>	<u>BIG EASY SHADES</u>							
	CART#9	02/01/04	07/31/24	70	C1	TEMP CART RENT	23,580.00	336.86
	CAS DEP ELT FEE GEN INS LTE							
	Sec. Dep. Bal:							
	\$265.00							
<u>IBA</u>	<u>Information Booth</u>							
		01/01/51	MO-TO-MO	75	RD	RENT BILL-STORE	0.00	0.00
<u>K116A</u>	<u>Christian Dior Parfums</u>							
		06/15/22	MO-TO-MO	64	K1	TEMP KIOSK RENT	36,000.00	562.50
	ALW CAS CNC DEP INS LTE PRT							
<u>K117C</u>	<u>Vacant</u>							
		03/22/23		205	VA	VACANCY ADJUSTM	0.00	0.00
<u>K118D</u>	<u>Calendar Club</u>							
		11/01/23	01/31/24	120	K1	TEMP KIOSK RENT	12,000.00	100.00
	+SRV LLC							
	CAM CAS CNC INS LTE PRT REL							
<u>K120A</u>	<u>AT&T Mobility-RLA04001</u>							
		05/10/03	01/31/24	225	RD	RENT BILL-STORE	72,000.00	320.00
	+Prime Comms				S4	STORAGE RETAIL	675.00	3.00
	CAS CNC HVA REL REN STG				HV	HVAC	2,341.80	10.41
	TENANT TOTAL:			225			75,016.80	333.41
<u>KATMB</u>	<u>Big Heads Amusements LLC</u>							
		07/01/21	07/31/24	20	RD	RENT BILL-STORE	0.00	0.00
	CAS GEN INS LTE RFR SUB TLN							
<u>ROF1A</u>	<u>Verizon Wireless</u>							
		11/01/21	10/31/31	0	RD	RENT BILL-STORE	31,212.00	N/A
	CON INS OPT RNT SUB USE UTL							
<u>T101</u>	<u>Children's Hospital Kids Play</u>							
		04/19/18	03/31/24	0	RD	RENT BILL-STORE	0.00	N/A
	FEE GEN REN SUB TRM				P1	PREPAID RENT	(41,250.00)	N/A
					AV	DirectMarketing	41,250.00	N/A
	TENANT TOTAL:			0			0.00	N/A

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
<u>T102</u>	<u>Touro Infirmary Kids Play</u>	04/19/18	03/31/24	0	RD	RENT BILL-STORE	0.00	N/A
	+Marketing Office				AV	DirectMarketing	(13,750.00)	N/A
	FEE GEN REN SUB TRM				AV	DirectMarketing	13,750.00	N/A
	TENANT TOTAL:			0			0.00	N/A
	SQFT. CURRENT:			1,158,760				
	SQFT. MO-TO-MO:			23,935				
	SQFT. VACANT:			25,835				
	TOTAL SQ. FEET:			1,208,530				
	O C C U P I E D			490	C1	TEMP CART RENT	163,752.24	334.19
				184	K1	TEMP KIOSK RENT	48,000.00	260.87
					P1	PREPAID RENT	(41,250.00)	(0.03)
				1,176,210	RD	RENT BILL-STORE	22,801,951.92	19.39
					S4	STORAGE RETAIL	80,256.12	0.07
				5,811	T1	TEMP INLINE RNT	114,000.00	19.62
					MA	MERCHANT ASSOC	482,998.92	0.41
					RT	R/E TAX ESC.	2,341,377.62	1.98
					CA	COMMON AREA	4,338,738.84	3.67
					EN	Environmental	1,560.00	0.00
					FC	CAM-FOOD COURT	332,621.52	0.28
					RU	RUBBISH REMOVAL	267,416.88	0.23
					X1	EXTERMINATION	2,550.00	0.00
					IN	INSURANCE	772,178.52	0.65
					HV	HVAC	2,341.80	0.00
					WR	WATER/SEWER	10,125.60	0.01
					AV	DirectMarketing	41,250.00	0.03
					LL	RENT CONCESSION	(30,000.00)	(0.03)
				1,182,695			31,729,869.98	26.83
	BLDG. TOTAL			490	C1	TEMP CART RENT	163,752.24	334.19
				184	K1	TEMP KIOSK RENT	48,000.00	260.87
					P1	PREPAID RENT	(41,250.00)	(0.03)
				1,176,210	RD	RENT BILL-STORE	22,801,951.92	19.39
					S4	STORAGE RETAIL	80,256.12	0.07
				5,811	T1	TEMP INLINE RNT	114,000.00	19.62
					MA	MERCHANT ASSOC	482,998.92	0.40
					RT	R/E TAX ESC.	2,341,377.62	1.94
					CA	COMMON AREA	4,338,738.84	3.59

2.1% VACANCIES AS A % OF CURRENT LEASES

THE FEIL ORGANIZATION

GREATER LAKESIDE CORPORATION

*** ANNULREP - ANNUALIZED TENANT RENT ROLL AS OF 01/01/24 ***

PROPERTY: LAKE - LAKESIDE SHOPPING CENTER

Tenant No.	Tenant Name/FID#/Locati Options/Sec.Dep.Bal & Type	Original/ Effective	Expires	Square Feet	Rental Cd	Description	Annual Amount	Dollars Per Sq. Foot
					EN	Environmental	1,560.00	0.00
					FC	CAM-FOOD COURT	332,621.52	0.28
					RU	RUBBISH REMOVAL	267,416.88	0.22
					X1	EXTERMINATION	2,550.00	0.00
					IN	INSURANCE	772,178.52	0.64
					HV	HVAC	2,341.80	0.00
					WR	WATER/SEWER	10,125.60	0.01
					AV	DirectMarketing	41,250.00	0.03
					LL	RENT CONCESSION	(30,000.00)	(0.02)
				25,835	VA	VACANCY ADJUSTM	0.00	0.00
				1,208,530			31,729,869.98	26.25