

Rent Roll

Consolidated Properties

Tenant	Term	Lease Type	Status	Lease From	Lease To	Units	Security Deposit	Area (Sq Ft)	Area Occupied	Area Vacant	Monthly Rent	Yearly Rent	YR \$/SF	% Rent	Break point	Promo \$/mo	Promo YRS/SF	Media \$/mo	Media YRS/SF	Tax \$/mo	Tax YRS/SF	OPEX \$/mo	OPEX YRS/SF	Total \$/mo	Total YRS/SF	Notes
Cava Group	13.3	Office	Occ	05/16/21	08/16/34	LA106	136,375	22,362	22,362	-	3,191,433	38,297,196	1712.60	8.9%	20,000,000	2,462	1.32	248	0.13	3,432	1.84	895	0.48	3,198,470	1716.38	
Vacant	0.0	Vacant	Vac			PC111	-	14,468	0	14,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rite Aid	5.2	Jewelry & Wa	Occ	03/10/21	05/21/26	430	240,645	7,649	7,649	-	1,049,805	12,597,666	1646.97	7.7%	14,000,000	2,217	3.48	800	1.26	2,615	4.10	2,498	3.92	1,057,936	1659.72	
Loro Piana	4.8	Storage	Occ	07/06/17	04/09/22	500	419,023	13,970	13,970	-	2,562,302	30,747,627	2200.98	6.7%	17,000,000	2,697	2.32	1,259	1.08	4,135	3.55	2,846	2.44	2,573,239	2210.37	
Vacant	0.0	Vacant	Vac			178-388	-	5,942	0	5,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulgari	14.3	Office	SNO	03/12/23	06/23/37	489	-	23,694	23,694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nike Inc.	7.0	Contemporary	Occ	06/25/15	07/09/22	PC246	248,978	22,633	22,633	-	2,401,253	28,815,031	1273.14	6.4%	8,000,000	1,539	0.82	762	0.40	1,454	0.77	2,399	1.27	2,407,406	1276.41	
Vacant	0.0	Vacant	Vac			PC237	-	20,961	0	20,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prada	18.1	Health & Bea	SNO	09/02/23	09/25/41	398	-	16,541	16,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alexander McQueen	6.7	Contemporary	Occ	11/09/18	08/06/25	282-350	590,008	7,966	7,966	-	434,679	5,216,151	654.80	5.4%	15,000,000	2,286	3.44	1,443	2.17	3,277	4.94	774	1.17	442,460	666.52	
Van Cleef & Arpels	12.4	Health & Bea	Occ	05/21/15	10/17/27	LA129	205,248	22,335	22,335	-	4,127,737	49,532,839	2217.72	9.2%	10,000,000	1,031	0.55	1,522	0.82	2,647	1.42	955	0.51	4,133,892	2221.03	
Givenchy	13.2	Office	Occ	11/18/18	01/23/32	LA124	182,241	20,256	20,256	-	3,140,533	37,686,397	1860.51	9.8%	10,000,000	1,658	0.98	1,429	0.85	4,019	2.38	2,689	1.59	3,150,328	1866.31	
IWC	5.8	Contemporary	SNO	10/15/20	07/20/26	LA123	-	10,672	10,672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fendi	14.6	Food & Bever	Occ	11/09/20	06/02/35	268-281	45,229	19,600	19,600	-	1,197,827	14,373,920	733.36	7.9%	18,000,000	2,504	1.53	1,774	1.09	4,751	2.91	912	0.56	1,207,767	739.45	
\$399,000	\$0	136,771	136,771	0	\$137,000	\$217,266,827	\$ 1588.54	-	\$1,000,000	\$2,000	\$ 4.63	\$2,000	\$ 1.69	\$19,000												
Jade Building ----																										
Zadig & Voltaire	8.2	Jewelry & Wa	Occ	07/06/16	09/14/24	163-279	191,196	16,647	16,647	-	3,267,080	39,204,959	2355.08	7.4%	16,000,000	1,152	0.83	1,333	0.96	2,305	1.66	1,059	0.76	3,272,930	2359.29	
Subway	10.8	Contemporary	SNO	09/03/21	06/17/32	LA131	-	19,579	19,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vacant	0.0	Vacant	Vac			LA142	-	20,308	0	20,308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sandro	17.0	Food & Bever	Occ	11/11/21	11/20/38	LA194	191,938	13,430	13,430	-	1,037,233	12,446,796	926.79	7.0%	17,000,000	1,244	1.11	1,179	1.05	3,100	2.77	851	0.76	1,043,607	932.49	
Vacant	0.0	Vacant	Vac			212-321	-	17,035	0	17,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Patek Philippe	2.2	Office	Occ	01/04/20	03/28/22	PC137	166,039	24,617	24,617	-	4,808,936	57,707,231	2344.20	5.5%	3,000,000	1,454	0.71	1,678	0.82	1,844	0.90	2,970	1.45	4,816,881	2348.08	
Lululemon	6.9	Jewelry & Wa	SNO	09/17/19	08/23/26	539	-	18,597	18,597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AllSaints	9.8	Health & Bea	SNO	11/27/21	09/18/31	282-362	-	19,954	19,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bottega Veneta	2.9	Food & Bever	SNO	04/06/15	02/20/18	LA108	-	803	803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Saint Laurent	10.4	Jewelry & Wa	Occ	10/06/18	03/02/29	PC208	431,862	4,803	4,803	-	592,319	7,107,825	1479.87	8.3%	13,000,000	333	0.83	1,248	3.12	704	1.76	1,274	3.18	595,878	1488.76	
Safeway Inc.	4.4	Jewelry & Wa	Occ	06/17/22	10/23/26	PC164	498,485	645	645	-	123,654	1,483,852	2300.55	9.8%	2,000,000	453	8.43	1,220	22.70	2,858	53.17	2,003	37.26	130,188	2422.11	
Burberry	14.6	Contemporary	Occ	05/19/17	12/13/31	183-257	534,501	20,399	20,399	-	3,904,165	46,849,974	2296.68	7.8%	3,000,000	1,285	0.76	1,527	0.90	4,751	2.80	2,405	1.41	3,914,133	2302.54	
Vacant	0.0	Vacant	Vac			686	-	16,515	0	16,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Audemars Piguet	12.0	Storage	Occ	03/14/22	03/20/34	PC321	394,147	8,735	8,735	-	1,504,153	18,049,833	2066.38	8.4%	4,000,000	160	0.22	1,132	1.56	4,358	5.99	1,684	2.31	1,511,487	2076.46	
Cartier	7.1	Health & Bea	SNO	05/12/14	06/25/21	443	-	16,796	16,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
\$593,000	\$0	89,276	89,276	0	\$164,000	\$182,850,471	\$ 2048.15	-	\$13,000,000	\$4,000	\$ 2.44	\$4,000	\$ 1.35	\$11,000												
JBL Building ----																										
Roberto Coin	3.3	Health & Bea	Occ	10/07/21	01/27/25	512	444,946	10,312	10,312	-	631,000	7,572,002	734.29	5.9%	6,000,000	2,896	3.37	1,486	1.73	1,233	1.44	1,604	1.87	638,220	742.69	
Stella McCartney	11.3	Health & Bea	SNO	12/01/18	03/28/30	PC142	-	13,891	13,891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Harry Winston	15.5	Health & Bea	SNO	07/07/14	01/05/30	LA163	-	12,714	12,714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hermès of Paris	19.2	Showroom/Gal	Occ	09/03/17	11/07/36	LA130	290,866	4,360	4,360	-	442,619	5,311,431	1218.22	9.5%	10,000,000	1,196	3.29	1,866	5.14	4,421	12.17	1,999	5.50	452,101	1244.32	

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Adidas America	15.2	Office	Occ	09/19/17	11/22/32	PC183	404,626	1,419	1,419	-	219,798	2,637,577	1858.76	5.3%	18,000,000	419	3.54	1,617	13.68	773	6.54	1,860	15.73	224,467	1898.24	
Armani	1.2	Contemporary	Occ	11/13/17	02/02/19	PC196	144,364	11,755	11,755	-	2,123,682	25,484,180	2167.94	7.1%	7,000,000	452	0.46	1,154	1.18	2,953	3.01	2,846	2.91	2,131,086	2175.50	
A. Lange & Söhne	10.6	Luxury Retail	Occ	04/25/20	11/23/30	LA143	304,713	12,764	12,764	-	952,485	11,429,814	895.47	5.2%	2,000,000	1,780	1.67	820	0.77	3,153	2.96	1,958	1.84	960,196	902.72	
Old Navy	6.1	Showroom/Gal	Occ	10/16/24	12/06/30	146-370	101,638	22,053	22,053	-	3,292,812	39,513,750	1791.76	8.3%	3,000,000	2,343	1.27	1,076	0.59	4,276	2.33	1,152	0.63	3,301,659	1796.58	
\$501,000	\$0	62,663	62,663	0	\$186,000	\$91,948,754	\$1467.35	-	\$37,000,000	\$2,000	\$2.43	\$3,000	\$2.61	\$20,000												
KVA Building ----																										
Vacant	0.0	Vacant	Vac			149-338	-	18,326	0	18,326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CVS Pharmacy	6.0	Health & Bea	Occ	08/26/18	08/15/24	225-338	110,566	24,113	24,113	-	2,076,505	24,918,059	1033.39	9.8%	7,000,000	1,599	0.80	1,972	0.98	1,577	0.78	1,174	0.58	2,082,827	1036.53	
Theory	14.4	Jewelry & Wa	SNO	08/18/23	01/23/38	PC145	-	6,926	6,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
James Perse	5.9	Storage	Occ	07/09/17	05/30/23	203-375	65,846	11,205	11,205	-	658,478	7,901,733	705.20	7.4%	7,000,000	494	0.53	1,424	1.53	2,731	2.92	1,434	1.54	664,561	711.71	
Reformation	5.0	Storage	Occ	08/27/15	09/09/20	PC304	217,607	4,331	4,331	-	534,366	6,412,390	1480.58	9.8%	12,000,000	603	1.67	1,270	3.52	768	2.13	2,004	5.55	539,011	1493.45	
Alexander McQueen	11.5	Contemporary	Occ	05/15/15	11/26/26	107-306	430,133	5,639	5,639	-	378,097	4,537,168	804.61	5.4%	12,000,000	2,902	6.18	500	1.06	3,244	6.90	967	2.06	385,710	820.81	
Apple Store	16.0	Showroom/Gal	Occ	10/06/18	10/16/34	PC103	531,239	22,780	22,780	-	1,682,189	20,186,270	886.14	7.0%	14,000,000	2,163	1.14	1,593	0.84	4,856	2.56	1,340	0.71	1,692,141	891.38	
Tiffany & Co.	5.7	Food & Bever	Occ	02/11/18	10/26/23	PC349	480,386	21,817	21,817	-	2,357,555	28,290,657	1296.73	9.3%	12,000,000	1,524	0.84	1,894	1.04	3,893	2.14	603	0.33	2,365,470	1301.08	
Vacant	0.0	Vacant	Vac			283-254	-	22,209	0	22,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nike Inc.	12.9	Jewelry & Wa	Occ	01/26/22	12/19/34	189-339	135,081	2,386	2,386	-	344,185	4,130,225	1731.02	8.3%	13,000,000	930	4.68	1,173	5.90	511	2.57	598	3.01	347,398	1747.18	
Vacant	0.0	Vacant	Vac			242-322	-	23,898	0	23,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vacant	0.0	Vacant	Vac			884	-	7,434	0	7,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vacant	0.0	Vacant	Vac			264-219	-	14,954	0	14,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
\$170,000	\$0	92,271	92,271	0	\$367,000	\$96,376,501	\$1044.49	-	\$24,000,000	\$3,000	\$4.47	\$1,000	\$1.09	\$16,000												
Laverne Building ----																										
Vacant	0.0	Vacant	Vac			177-397	-	9,890	0	9,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manolo Blahnik	15.7	Health & Bea	SNO	08/25/23	04/15/39	LA150	-	2,176	2,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Celine	11.1	Jewelry & Wa	Occ	01/24/23	02/10/34	160	69,140	22,570	22,570	-	2,669,559	32,034,705	1419.35	5.5%	14,000,000	157	0.08	799	0.42	4,144	2.20	1,863	0.99	2,676,522	1423.05	
Off-White	8.5	Jewelry & Wa	Occ	11/19/20	05/20/29	969	461,657	3,516	3,516	-	672,348	8,068,179	2294.70	5.3%	1,000,000	1,062	3.63	1,751	5.98	4,653	15.88	1,443	4.92	681,257	2325.11	
Patek Philippe	3.4	Jewelry & Wa	SNO	08/02/19	01/04/23	580	-	8,639	8,639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valentino	16.2	Contemporary	SNO	01/27/24	04/20/40	LA117	-	22,001	22,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gucci	19.6	Jewelry & Wa	Occ	04/24/15	12/01/34	PC247	71,551	9,594	9,594	-	828,605	9,943,265	1036.40	9.6%	18,000,000	2,790	3.49	298	0.37	1,333	1.67	1,168	1.46	834,195	1043.40	
AT&T Store	19.6	Jewelry & Wa	SNO	08/18/20	03/03/40	280-398	-	23,546	23,546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tag Heuer	11.1	Luxury Retail	Occ	02/08/23	03/14/34	270-337	134,454	15,401	15,401	-	1,312,457	15,749,480	1022.63	5.2%	20,000,000	713	0.56	1,544	1.20	1,070	0.83	1,040	0.81	1,316,824	1026.03	
Louis Vuitton	19.4	Contemporary	SNO	09/23/19	02/19/39	678	-	672	672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
\$303,000	\$0	51,081	51,081	0	\$381,000	\$65,795,628	\$1288.06	-	\$28,000,000	\$2,000	\$1.86	\$2,000	\$3.44	\$20,000												
Lee Building ----																										
ba&sh	15.0	Food & Bever	Occ	07/14/22	06/27/37	293	99,705	1,938	1,938	-	242,721	2,912,656	1502.92	6.1%	12,000,000	2,263	14.01	1,018	6.31	2,889	17.89	1,694	10.49	250,586	1551.62	
Vacant	0.0	Vacant	Vac			PC302	-	20,106	0	20,106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prada	6.1	Office	Occ	09/18/21	10/24/27	680	363,099	19,270	19,270	-	1,759,832	21,117,979	1095.90	7.0%	15,000,000	412	0.26	983	0.61	2,668	1.66	1,665	1.04	1,765,560	1099.47	
Bottega Veneta	4.7	Office	Occ	07/02/15	03/20/20	PC320	77,914	2,670	2,670	-	391,091	4,693,097	1757.71	7.9%	10,000,000	1,385	6.22	968	4.35	1,705	7.66	2,256	10.14	397,405	1786.09	

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Kith	6.6	Showroom/Gal	Occ	11/17/15	06/06/22	LA112	150,068	13,525	13,525	-	1,894,918	22,739,017	1681.26	7.7%	2,000,000	1,464	1.30	1,468	1.30	3,851	3.42	1,834	1.63	1,903,536	1688.90	
Safeway Inc.	16.6	Food & Bever	Occ	06/09/19	01/08/36	480	140,635	5,817	5,817	-	298,588	3,583,058	615.96	7.4%	17,000,000	981	2.02	316	0.65	1,985	4.09	1,005	2.07	302,875	624.81	
Acne Studios	3.6	Luxury Retai	Occ	03/09/24	10/19/27	293-321	531,084	19,173	19,173	-	1,285,846	15,430,152	804.79	5.8%	10,000,000	2,943	1.84	1,726	1.08	3,249	2.03	1,665	1.04	1,295,428	810.78	
\$219,000	\$0	102,845	102,845	0	\$203,000	\$177,318,030	\$ 1724.13	-	\$15,000,000	\$5,000	\$ 1.38	\$3,000	\$ 3.40		\$6,000											
Penny Lane Building ----																										
Brunello Cucinelli	2.4	Storage	SNO	01/14/15	05/25/17	PC345	-	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Moncler	4.1	Showroom/Gal	SNO	10/16/20	11/04/24	239-332	-	24,157	24,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Isabel Marant	8.0	Contemporary	Occ	08/19/15	08/05/23	LA148	144,291	5,534	5,534	-	512,024	6,144,283	1110.28	5.8%	18,000,000	456	0.99	1,754	3.80	3,003	6.51	1,593	3.45	518,830	1125.04	
Maje	19.4	Luxury Retai	Occ	03/24/14	08/20/33	502	503,827	775	775	-	87,664	1,051,966	1357.38	6.4%	14,000,000	287	4.44	1,176	18.20	611	9.47	1,641	25.41	91,379	1414.90	
Versace	19.2	Luxury Retai	SNO	12/24/14	02/12/34	142-346	-	12,201	12,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Zadig & Voltaire	16.9	Luxury Retai	Occ	01/28/19	01/04/36	LA145	47,985	12,647	12,647	-	2,109,994	25,319,927	2002.05	5.2%	6,000,000	988	0.94	110	0.10	2,089	1.98	1,700	1.61	2,114,881	2006.69	
Loro Piana	4.6	Office	Occ	09/17/17	05/10/22	535	452,583	19,604	19,604	-	3,090,482	37,085,789	1891.75	7.2%	4,000,000	2,364	1.45	1,516	0.93	2,159	1.32	882	0.54	3,097,404	1895.98	
Burberry	5.2	Luxury Retai	SNO	06/28/14	09/25/19	316	-	2,615	2,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Jimmy Choo	19.1	Office	Occ	01/15/14	02/17/33	PC138	109,620	8,244	8,244	-	1,216,402	14,596,823	1770.60	8.6%	17,000,000	2,927	4.26	294	0.43	2,477	3.61	2,006	2.92	1,224,106	1781.81	
Lululemon	7.9	Jewelry & Wa	Occ	09/02/20	07/24/28	LA169	155,628	21,263	21,263	-	3,189,536	38,274,427	1800.05	9.3%	7,000,000	1,762	0.99	1,287	0.73	598	0.34	1,753	0.99	3,194,936	1803.10	
\$299,000	\$0	68,067	68,067	0	\$340,000	\$122,473,215	\$ 1799.30	-	\$5,000,000	\$5,000	\$ 4.98	\$5,000	\$ 4.34		\$11,000											
Twery Building ----																										
Vacant	0.0	Vacant	Vac			211-226	-	11,602	0	11,602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rite Aid	14.4	Luxury Retai	Occ	08/02/16	12/21/30	244	513,634	14,732	14,732	-	1,508,529	18,102,346	1228.78	8.0%	2,000,000	2,540	2.07	1,521	1.24	2,499	2.04	2,434	1.98	1,517,523	1236.10	
Vacant	0.0	Vacant	Vac			128-300	-	6,055	0	6,055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Canada Goose	2.2	Showroom/Gal	SNO	12/12/23	02/21/26	PC322	-	3,418	3,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Audemars Piguet	5.7	Showroom/Gal	Occ	05/20/15	01/16/21	PC349	14,338	21,258	21,258	-	3,987,886	47,854,635	2251.14	5.9%	5,000,000	506	0.29	555	0.31	3,019	1.70	2,627	1.48	3,994,593	2254.92	
Chanel	4.5	Jewelry & Wa	SNO	11/23/21	05/10/26	PC230	-	6,596	6,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maje	8.2	Luxury Retai	Occ	07/26/24	10/21/32	965	139,092	7,815	7,815	-	1,341,663	16,099,954	2060.13	8.3%	20,000,000	642	0.99	1,746	2.68	519	0.80	2,839	4.36	1,347,408	2068.96	
John Hardy	16.8	Contemporary	SNO	04/28/14	02/03/31	113	-	14,797	14,797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vacant	0.0	Vacant	Vac			LA105	-	14,720	0	14,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
\$196,000	\$0	43,805	43,805	0	\$170,000	\$82,056,935	\$ 1873.23	-	\$45,000,000	\$1,000	\$ 1.97	\$5,000	\$ 2.14		\$15,000											

CONSOLIDATED SUMMARY

	Area	Tenants/Units	Monthly \$	\$/sf	Annual \$	\$/sf	Monthly \$	\$/sf	Annual \$	\$/sf
Occupied	418,000	155	\$ 4,500,000	\$ 7.49	\$ 40,000,000	\$ 89.93	\$ 1,500,000	\$ 3.20	\$ 18,000,000	\$ 38.38
SNO	20,000	13	-	-	-	-	-	-	-	-
Vacant	17,000	25	-	-	-	-	-	-	-	-
TOTAL:	520,000	194	\$ 4,500,000	\$ 7.49	\$ 40,000,000	\$ 89.93	\$ 1,500,000	\$ 3.20	\$ 20,000,000	\$ 38.38