

Rent Roll - Occupancy Summary

As of Date: 12/31/2016 Show Excluded Units: No Show All Amounts: Monthly

Property: Circle Plaza LLC - cir

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
101, 101MEZZ	The TJX Companies, I	Retail NNN Lease	11/01/1996	01/31/2022	303	31,550	23,609.92	0.75	0.11	0.00	0.86	0.00
102	Payless Shoe Source,	Retail NNN Lease	01/01/1996	05/31/2017	257	3,000	2,708.33	0.90	0.13	0.00	1.03	0.00
104	ABCO Public Employee	Retail NNN Lease	10/15/1993		-	1,700	3,472.73	2.04	0.15	0.00	2.19	2,238.56
105	Circle Plaza Cleaner	Retail NNN Lease	01/01/1998	12/31/2022	300	2,138	4,047.42	1.89	0.41	0.00	2.31	7,454.28
106	4 M Fashions	Retail NNN Lease	03/09/2009	03/31/2017	97	3,000	3,150.00	1.05	0.00	0.00	1.05	6,000.00
107	Renters Choice, Inc.	Retail NNN Lease	11/01/1996	10/31/2021	300	4,250	4,250.00	1.00	0.43	0.00	1.43	0.00
108, 109	Dollar Tree Stores I	Retail NNN Lease	01/01/2010	12/31/2020	132	9,100	7,584.17	0.83	0.35	0.00	1.19	0.00
110	Ginza	Retail NNN Lease	10/01/2002	10/30/2018	193	2,400	3,421.42	1.43	0.19	0.00	1.62	7,800.00
103	VACANT	N/A			-	2,652	0.00	0.00	0.00	0.00	0.00	0.00

Summary											
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit	
Occupied	10	90.91%	57,138	95.56%	52,243.99	0.91	0.19	0.00	1.10	23,492.84	
Vacant	1	9.09%	2,652	4.44%	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	11		59,790		52,243.99	0.87	0.18	0.00	1.05	23,492.84	