

# Rent Roll

Property: 15264 From Date: 11/01/2022 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Annual Rec. Per Area	Annual Misc Per Area	Security Deposit	LOC Amount/ Bank Guarantee
<b>15264 - Mercer Street Holdings Two, LLC-Midland Plaza,Oklahoma City</b>															
<b>Current Leases</b>															
15264	3301	Starbucks #9723	Retail-ns	2,000.00	09/22/2005	09/30/2025	241	8,833.33	4.42	105,999.96	53.00	4.39	0.00	0.00	0.00
15264	3315A	Beverly's/Madison Bakery	Retail-ns	4,510.00	07/17/2004	07/31/2024	241	9,395.84	2.08	112,750.08	25.00	3.97	0.00	0.00	0.00
15264	3315B	Conn Appliances, Inc. #111	Retail-ns	31,385.00	10/01/2007	06/30/2028	249	25,892.63	0.83	310,711.56	9.90	2.96	0.00	0.00	0.00
15264	3315D	Chipotle Mexican Grill of Co.	Retail-ns	2,715.00	11/28/2009	11/30/2024	181	7,466.25	2.75	89,595.00	33.00	3.47	0.00	0.00	0.00
15264	3321	Panera Bread	Retail-ns	5,160.00	11/01/1999	10/31/2039	480	10,087.80	1.95	121,053.60	23.46	0.00	0.00	7,831.00	0.00
15264	3323	Scholtzsky's Inc. #1079	Retail-ns	5,300.00	07/01/2000	05/31/2027	323	8,391.67	1.58	100,700.04	19.00	3.55	0.00	5,000.00	0.00
15264	3315E	VACANT		3,503.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total Current</b>				<b>54,573.00</b>				<b>70,067.52</b>	<b>1.28</b>	<b>840,810.24</b>	<b>15.41</b>	<b>2.71</b>	<b>0.00</b>	<b>12,831.00</b>	<b>0.00</b>
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	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent
Occupied	6	51,070.00	93.58	70,067.52	840,810.24
Vacant	1	3,503.00	6.41	0.00	0.00
<b>Total</b>	<b>7</b>	<b>54,573.00</b>		<b>70,067.52</b>	<b>840,810.24</b>