



Rent Roll Report

468 - WARNER MARKETPLACE

As Of Sep 2026

Lease ID	Suite ID	Occupant Name	Rent Start / Begin Occupancy / Expiration		Sq. Ft.	%	Monthly Rent	Monthly Rent PSF	Annual Rent PSF	Other Monthly Income	Monthly NNN	Monthly NNN PSF	Security Deposit	Option Date	Option Term	
New Leases																
015230	6530	EOS FITNESS	07/01/2027	N/A	43,250	26.97%	\$0.00			\$0.00	Total	\$0.00	\$0.00	\$0.00		
			N/A 06/30/2042													
Totals for New Leases:					43,250		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Renewals																
014849	21311	PETSMART #1854	02/01/2028	02/01/2018	28,966	18.06%	\$0.00	\$0.00	\$0.00	\$0.00	Total	\$0.00	\$0.00	\$0.00	02/01/2043 60	
			N/A 01/31/2038													02/01/2048 60
Totals for Renewals:					28,966		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
Vacant Suites																
	6530	VACANT			43,250	26.97%					Total	\$0.00	\$0.00			
Totals for Vacant Suites:					43,250											
Occupied Suites																
014743	6510	DSW SHOE WAREHOUSE	02/01/2023	02/01/2025	25,000	15.59%	\$0.00	\$0.00	\$0.00	\$35,416.66	Total	\$0.00	\$0.00	\$0.00		
			N/A 01/31/2027													



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014744	21311	PETSMART #1854	10/08/2007 02/01/2018 N/A 01/31/2028	28,966	18.06%	\$86,294.54	\$2.98	\$35.75	\$0.00	Total CEA	\$4,713.95 \$4,713.95	\$0.16 \$0.16	\$0.00	02/01/2038 02/01/2043 02/01/2048	60 60 60
014747	4620B	CARTERS	05/18/2003 02/01/2024 N/A 01/31/2029	5,564	3.47%	\$18,692.35	\$3.36	\$40.31	\$0.00	Total CEN ISN REN	\$4,958.19 \$1,638.68 \$470.77 \$2,848.74	\$0.89 \$0.29 \$0.08 \$0.51	\$0.00	02/01/2029	60
014746	6520A	BEVMO #40	02/28/2004 02/01/2024 N/A 01/31/2029	10,984	6.85%	\$32,610.55	\$2.97	\$35.63	\$0.00	Total CEA ISA REA	\$10,027.71 \$4,044.44 \$848.55 \$5,134.72	\$0.91 \$0.37 \$0.08 \$0.47	\$0.00	02/01/2029	60
014742	21301	ASHLEY FURNITURE	05/18/2018 05/18/2018 N/A 05/31/2030	36,000	22.45%	\$45,900.00	\$1.28	\$15.30	\$0.00	Total CEA ISA REA	\$29,054.31 \$10,377.99 \$2,648.68 \$16,027.64	\$0.81 \$0.29 \$0.07 \$0.45	\$0.00	06/01/2030 06/01/2035	60 60
014745	6500	ULTA BEAUTY	02/19/2021 02/19/2021 N/A 02/28/2031	10,611	6.62%	\$30,639.26	\$2.89	\$34.65	\$0.00	Total CEA ISA REA	\$9,126.85 \$3,766.51 \$636.19 \$4,724.15	\$0.86 \$0.35 \$0.06 \$0.45	\$0.00		
Totals for Occupied Suites:				117,125		\$214,136.70	\$1.83	\$21.94	\$35,416.66	\$57,881.01		\$0.00			



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Building Totals:				160,375		\$214,136.70	\$1.34	\$16.02	\$35,416.66	\$57,881.01		\$0.00		
			% Sq. Ft.	Units	GLA Sq. Ft.	Monthly Rent					NNN	Security Deposit		
Expected Sq. Ft.:			26.97%	(1 Units)	43,250	\$0.00					CEA \$22,902.89	\$0.00		
											CEN \$1,638.68			
											ISN \$470.77			
											REN \$2,848.74			
											ISA \$4,133.42			
											REA \$25,886.51			
											\$57,881.01			
Grand Totals:			Occupied Sq. Ft.:	73.03%	(6 Units)	117,125	\$214,136.70					\$0.00		
			Leased/Unoccupied Sq. Ft.:	0.00%	(0 Units)	0	\$0.00					\$0.00		
			Vacant Sq. Ft.:	26.97%	(1 Units)	43,250	\$0.00							
			Total Sq. Ft.:	100.00%	(7 Units)	160,375	\$214,136.70					\$0.00		

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As Of Sep 2026

Final Grand Totals:		Units		Monthly Rent		NNN		Security Deposit
Expected Sq. Ft.:		26.97%	(1 Units)	43,250	\$0.00	CEA	\$22,902.89	\$0.00
						CEN	\$1,638.68	
						ISN	\$470.77	
						REN	\$2,848.74	
						ISA	\$4,133.42	
						REA	\$25,886.51	
							\$57,881.01	
Final Totals:		Occupied Sq. Ft.:	73.03%	(6 Units)	117,125	\$214,136.70		\$0.00
		Leased/Unoccupied Sq. Ft.:	0.00%	(0 Units)	0	\$0.00		\$0.00
		Vacant Sq. Ft.:	26.97%	(1 Units)	43,250	\$0.00		
		Total Sq. Ft.:	100.00%	(7 Units)	160,375	\$214,136.70		\$0.00