

ADVANCED ASSET MANAGEMENT, INC.  
6209 Margate Boulevard  
Margate, Florida 33063  
(954) 817-1041  
(954) 337-0151, facsimile

**Margate Shopping Center**

**1011- 1051 North State Road 7  
5710 - 5740 Margate Boulevard**

**2015 RENT ROLL**

|    | Lessee<br>Name         | D/B/A            | Site<br>Address         | Rent<br>Amount         | January<br>Rent  | February<br>Rent | March<br>Rent    | April<br>Rent            | May<br>Rent      | June<br>Rent     | July<br>Rent     | August<br>Rent   | September<br>Rent | October<br>Rent | November<br>Rent | December<br>Rent |
|----|------------------------|------------------|-------------------------|------------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|
| 1  | Shih-Min Wong          | Bei Jing         | 1011 North State Road 7 | 2,300.00               | 2,300.00         | 1,975.00         | 1,725.00         | 2,300.00                 | 2,300.00         | 2,300.00         | 2,300.00         | 2,300.00         | 2,300.00          | -               | -                | -                |
| 2  | AVAILABLE              | 1900 sq ft       | 1021 North State Road 7 | -                      | -                | -                | -                | -                        | -                | -                | -                | -                | 2,300.00          | -               | -                | -                |
| 3  | Tax Services           | Tax Office       | 1025 North State Road 7 | 1,177.78               | 1,286.66         | 1,236.66         | 883.45           | 1,177.78                 | 1,177.78         | 1,177.78         | 1,177.78         | 1,177.78         | 377.65            | -               | -                | -                |
| 4  | AVAILABLE              | 2700 sq ft       | 1029 North State Road 7 | -                      | -                | -                | -                | -                        | -                | -                | -                | -                | -                 | -               | -                | -                |
| 5  | Shoes 2 Go             | Shoes/Beauty     | 1031 North State Road 7 | 10,894.81              | 10,894.81        | 10,891.81        | 8,183.11         | 10,894.81                | 10,894.81        | 10,894.81        | 10,894.81        | 10,894.81        | 10,891.81         | -               | -                | -                |
| 6  | Thrift Addiction       | Thrift Addiction | 1041 North State Road 7 | 8,734.40               | 8,734.40         | 8,734.40         | 6,550.80         | 8,734.40                 | 8,734.40         | 8,734.40         | 8,734.40         | 8,734.40         | 8,734.40          | -               | -                | -                |
| 7  | The Gem Eatery, LLC    | The Gem Eatery   | 1043 North State Road 7 | 887.75                 | 887.75           | 887.75           | 665.81           | 887.75                   | 887.75           | 887.75           | 887.75           | 887.75           | 887.75            | -               | -                | -                |
| 8  | Virgil's Ventures, LLC | O'Meara's        | 1047 North State Road 7 | 2,772.06               | 2,775.00         | 2,992.00         | 2,490.35         | Abated due to Litigation |                  |                  |                  | -                | -                 | -               | -                | -                |
| 9  | Virgil's Ventures, LLC | O'Meara's        | 1051 North State Road 7 | Lease merged with 1047 |                  |                  |                  | -                        | -                | -                | -                | -                | -                 | -               | -                | -                |
| 10 | Barbershop USA         | Barbershop       | 5710 Margate Boulevard  | 1,465.23               | 1,465.23         | 1,465.23         | 1,118.33         | 1,465.23                 | 1,465.23         | 1,465.23         | 1,465.23         | 1,465.23         | 1,465.23          | -               | -                | -                |
| 11 | NIS, Inc.              | Insurance        | 5720 Margate Boulevard  | 2,143.32               | 2,143.32         | 2,143.32         | 1,607.49         | 2,143.32                 | 2,143.32         | 2,143.32         | 2,143.32         | 2,143.32         | 2,143.32          | -               | -                | -                |
| 12 | C & G Restaurant       | Restaurant       | 5740 Margate Boulevard  | 1,007.00               | 1,007.00         | 1,007.00         | 755.25           | 1,007.00                 | 1,007.00         | 1,007.00         | 1,007.00         | 1,007.00         | 1,007.00          | -               | -                | -                |
|    |                        |                  | <b>TOTAL</b>            | <b>31,382.35</b>       | <b>31,494.17</b> | <b>31,333.17</b> | <b>23,979.59</b> | <b>28,610.29</b>         | <b>28,610.29</b> | <b>28,610.29</b> | <b>27,603.29</b> | <b>27,603.29</b> | <b>26,800.16</b>  | <b>-</b>        | <b>-</b>         | <b>-</b>         |

 Outstanding Rent  
 Partial Payment

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**Margate Shopping Center**  
**5801 - 6221 Margate Boulevard**

**2015 RENT ROLL**

|              | Lessee Name                             | D/B/A           | Site Address           | Rent Amount      | January Rent     | February Rent          | March Rent       | April Rent       | May Rent         | June Rent        | July Rent        | August Rent      | September Rent   | October Rent | November Rent | December Rent |
|--------------|-----------------------------------------|-----------------|------------------------|------------------|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|---------------|---------------|
| 1            | Partnership II                          | Café Vincenzo's | 5801 Margate Boulevard | 2,385.00         | 2,385.00         | 2,862.00               | 1,788.75         | 2,400.00         | 2,400.00         | 2,385.00         | 2,563.69         | 2,385.00         | 36.31            | -            | -             | -             |
| 2            | Tri-County Discount Liquor and Beverage | Beer and Liquor | 5809 Margate Boulevard | 848.00           | 424.00           | 424.00                 | 318.00           | 424.00           | 424.00           | 424.00           | 848.00           | 848.00           | 848.00           | -            | -             | -             |
| 3            | Tri-County Discount Liquor and Beverage | Beer and Liquor | 5817 Margate Boulevard | 4,164.92         | 4,164.92         | 4,161.92               | 3,123.69         | 4,161.92         | 4,164.92         | 4,164.92         | 4,164.92         | 4,164.92         | 4,164.92         | 0.04         | -             | -             |
| 4            | McLean and Ballard Hardware             | ACE             | 5823 Margate Boulevard |                  |                  | Lease merged with 5841 |                  |                  |                  |                  |                  |                  |                  |              |               |               |
| 5            | Steve Strouse                           | Barbershop      | 5829 Margate Boulevard | 750.00           | 750.00           | 750.00                 | 562.50           | 750.00           | 750.00           | 750.00           | 750.00           | 750.00           | 750.00           | -            | -             | -             |
| 6            | MCRA                                    | MCRA            | 5833 Margate Boulevard | -                | -                | -                      | -                | -                | -                | -                | -                | -                | -                | -            | -             | -             |
| 7            | McLean and Ballard Hardware             | ACE             | 5841 Margate Boulevard | 6,921.06         | 6,921.06         | 6,921.06               | 5,190.79         | 6,921.06         | 6,921.06         | 6,921.06         | 6,921.06         | 6,921.06         | 6,921.06         | -            | -             | -             |
| 8            | Ballet Elite, Inc.                      | Dance Studio    | 5865 Margate Boulevard | 3,985.60         | 3,985.60         | 3,985.60               | 3,059.20         | 3,985.60         | 3,985.60         | 3,985.60         | 3,985.60         | 3,985.60         | 3,985.60         | -            | -             | -             |
| 9            | Ballet Elite, Inc.                      | Office          | 5873 Margate Boulevard | 530.00           | 500.00           | Moved out              | -                | -                | -                | -                | -                | N/C              | 530.00           | -            | -             | -             |
| 10           | Vera Brown Events                       | Event Planner   | 5877 Margate Boulevard | 551.20           | 551.20           | 551.20                 | 440.96           | 551.20           | 551.20           | 551.20           | 551.20           | 578.76           | 551.20           | -            | -             | -             |
| 11           | Ballet Elite, Inc.                      |                 | 5881 Margate Boulevard | -                | -                | -                      | -                | -                | -                | -                | -                | -                | -                | -            | -             | -             |
| 12           | AVAILABLE                               |                 | 5885 Margate Boulevard | -                | -                | -                      | -                | -                | -                | -                | -                | -                | -                | -            | -             | -             |
| 13           | Sharkey Liquors, Inc.                   | Lounge          | 5889 Margate Boulevard | 2,014.00         | 2,014.00         | 2,014.00               | 1,510.50         | 2,014.00         | 2,014.00         | 2,014.00         | 2,014.00         | 2,014.00         | 2,014.00         | -            | -             | -             |
| 14           | Jet Link, Inc.                          | Office          | 5901 Margate Boulevard | 1,634.17         | -                | -                      | -                | -                | -                | 1,634.17         | 1,634.17         | 1,634.17         | 1,634.17         | -            | -             | -             |
| 15           | Jet Link, Inc.                          | Office          | 5909 Margate Boulevard | 1,272.00         | 1,272.00         | 1,272.00               | 954.00           | 1,272.00         | 1,272.00         | 1,272.00         | 1,272.00         | 1,272.00         | 1,272.00         | -            | -             | -             |
| 16           | AVAILABLE                               |                 | 6201 Margate Boulevard | -                | -                | -                      | -                | -                | -                | -                | -                | -                | -                | -            | -             | -             |
| 17           | Eagle Electric of South Florida         | Electrician     | 6205 Margate Boulevard | 742.00           | 742.00           | 742.00                 | 556.50           | 742.00           | 742.00           | 742.00           | 742.00           | 742.00           | 742.00           | -            | -             | -             |
| 18           | Advanced Asset Management               | Leasing Office  | 6209 Margate Boulevard | -                | -                | -                      | -                | -                | -                | -                | -                | -                | -                | -            | -             | -             |
| 19           | Margate Cleaners, Inc.                  | Clean Drop Off  | 6213 Margate Boulevard | 795.00           | vacant           | 795.00                 | 795.00           | 795.00           | 795.00           | 795.00           | N/C              | 795.00           | 795.00           | -            | -             | -             |
| 20           | Way Back When                           | Antiques        | 6217 Margate Boulevard | 686.00           | -                | -                      | -                | -                | -                | 636.00           | N/C              | 686.00           | 686.00           | -            | -             | -             |
| 21           | Chamber of Commerce                     | Chamber Office  | 6221 Margate Boulevard | -                | -                | -                      | -                | -                | -                | -                | -                | -                | -                | -            | -             | -             |
| <b>TOTAL</b> |                                         |                 |                        | <b>27,278.95</b> | <b>23,709.78</b> | <b>24,478.78</b>       | <b>18,299.89</b> | <b>24,016.78</b> | <b>24,019.78</b> | <b>26,274.95</b> | <b>25,446.64</b> | <b>26,776.51</b> | <b>24,930.26</b> | <b>0.04</b>  | <b>-</b>      | <b>-</b>      |

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