GERCHICK REAL ESTATE

Schedule of Rents Paid

8939 N 8th Street | Phoenix, Arizona 85020

ABSOLUTE NNN MASTER LEASE

LEASE START	INITIAL TERM ENDS	YEAR 2 START	YEAR 2 BASE RENT	PAYMENTS CURRENT THROUGH
September 1, 2025	**August 31, 2030**	**September 1, 2026**	**$10,600 / month**	**September 1, 2026**

PAYMENT MONTH	BASE RENT PAID	INSURANCE REIMBURSEMENT	PROPERTY TAX REIMBURSEMENT	TOTAL MONTHLY PAYMENT	STATUS
September 2025	$10,500.00	$711.41	$336.70	$11,548.11	PAID
October 2025	$10,500.00	$711.41	$336.70	$11,548.11	PAID
November 2025	$10,500.00	$711.41	$336.70	$11,548.11	PAID
December 2025	$10,500.00	$711.41	$336.70	$11,548.11	PAID
January 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
February 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
March 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
April 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
May 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
June 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
July 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
August 2026	$10,500.00	$711.41	$336.70	$11,548.11	PAID
September 2026	$10,600.00	$711.41	$336.70	$11,648.11	PAID
TOTAL PAID	**$136,600.00**	**$9,248.33**	**$4,377.10**	**$150,225.43**	**CURRENT**

Year 2 rent increase: The September 1, 2026 payment reflects the scheduled $100 monthly increase in base rent, from $10,500 to $10,600. Insurance and property-tax reimbursements remain shown at the amounts reflected in the prior payment schedule.