

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 Alexandra Grace Copaken Trust  
 For Period Ending 12/31/2020

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
<b>OFFICE</b>									
CB-GBTS Capital Partners LLC	0.93%	7,536	(5,211)	(10)	0	0	2,316	(2,267)	49
1816 Walnut, LLC	0.20%	293	(193)	(161)	0	10	(51)	0	(51)
CDDH, LLC	0.03%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	3	(2)	0	0	0	1	0	0
TC Corrigan LLC	0.01%	0	0	0	0	0	0	0	0
<b>TOTAL OFFICE</b>		<u>7,833</u>	<u>(5,406)</u>	<u>(171)</u>	<u>0</u>	<u>10</u>	<u>2,266</u>	<u>(2,268)</u>	<u>(2)</u>
<b>RETAIL</b>									
95Q Corner Properties, LLC	0.08%	82	0	0	0	0	82	(140)	(58)
HB Building, L.L.C.	0.24%	1,741	(1,059)	135	(239)	0	578	0	578
BP Development, L.P.	0.34%	(20)	0	(304)	0	0	(324)	0	(324)
BP Market Square, LLC	0.34%	4,039	(2,376)	171	(847)	0	987	0	987
<b>TOTAL RETAIL</b>		<u>5,843</u>	<u>(3,435)</u>	<u>2</u>	<u>(1,086)</u>	<u>0</u>	<u>1,323</u>	<u>(140)</u>	<u>1,183</u>
<b>DEVELOPMENT</b>									
MGV LLC, Bldg #1 North	0.05%	122	(450)	1,587	(565)	0	694	0	694
18th and Walnut Partners	0.20%	0	0	0	0	0	0	2,171	2,171
<b>TOTAL DEVELOPMENT</b>		<u>122</u>	<u>(450)</u>	<u>1,587</u>	<u>(565)</u>	<u>0</u>	<u>694</u>	<u>2,171</u>	<u>2,865</u>
<b>VACANT GROUND</b>									
112th & Glenwood, LLC	0.11%	(20)	0	0	0	0	(20)	0	(20)
112th & Lamar, LLC	0.06%	(4)	0	2,171	0	0	2,167	(2,166)	1
Seven Tracts-College Blvd, LLC	0.11%	0	0	0	0	0	0	0	0
Block 112, LLC (Exch)	4.91%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	0.84%	0	0	0	0	0	0	0	0
<b>TOTAL VACANT GROUND</b>		<u>(24)</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>2,147</u>	<u>(2,166)</u>	<u>(19)</u>
<b>INVESTMENT</b>									

Database: COPAKENBROOK  
 OWNERID: ALCOTR]

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	1.03%	0	0	0	0	0	0	0	0
BP Residual Properties	0.30%	0	0	0	0	0	0	0	0
CF Ventures, LLC	1.03%	0	0	0	0	0	0	0	0
CF Partners, LLC	1.03%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	0.59%	0	0	0	0	0	0	2,220	2,220
CF 1816 Walnut, LLC	0.59%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	1.03%	0	0	0	0	0	0	0	0
CB MGV, LLC	0.77%	0	0	0	0	0	0	0	0
<b>TOTAL INVESTMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,220</u>	<u>2,220</u>
<b>TOTAL</b>		<u>13,772</u>	<u>(9,291)</u>	<u>3,590</u>	<u>(1,651)</u>	<u>10</u>	<u>6,430</u>	<u>(182)</u>	<u>6,247</u>