

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

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
College-Lamar, L.P.	1.46%	21,693	1,416	2,379	(13,961)	(474)	11,052	0	11,052
CDDH, LLC	12.03%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFFICE		<u>21,693</u>	<u>1,416</u>	<u>2,379</u>	<u>(13,961)</u>	<u>(474)</u>	<u>11,052</u>	<u>0</u>	<u>11,052</u>
RETAIL									
D Property, L.L.C.	0.67%	525	0	0	0	0	525	(567)	(42)
Towne Properties, L.L.C.	0.67%	<u>(171)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(171)</u>	<u>200</u>	<u>29</u>
TOTAL RETAIL		<u>354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>354</u>	<u>(367)</u>	<u>(13)</u>
VACANT GROUND									
Block 112, LLC (Exch)	0.72%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	0.11%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VACANT GROUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT									
ONA, LLC	2.00%	0	0	0	0	0	0	0	0
CWB Plaza Colonnade, L.L.C.	0.68%	0	0	0	0	0	0	0	0
CBDD, LLC	1.40%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PERSONAL									
Lois Copaken Rev Trust	100.00%	240,000	0	0	0	0	240,000	0	240,000
CFAH, LLC	49.50%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL		<u>240,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0</u>	<u>240,000</u>
TOTAL		<u>262,047</u>	<u>1,416</u>	<u>2,378</u>	<u>(13,961)</u>	<u>(474)</u>	<u>251,406</u>	<u>(367)</u>	<u>251,039</u>