

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

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
CB-GBTS Capital Partners LLC	0.27%	2,179	(1,507)	(3)	0	0	670	(656)	14
1816 Walnut, LLC	0.06%	85	(56)	(47)	0	3	(15)	0	(15)
CDDH, LLC	0.01%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	1	(1)	0	0	0	0	0	0
TC Corrigan LLC	0.00%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>2,265</u>	<u>(1,563)</u>	<u>(50)</u>	<u>0</u>	<u>3</u>	<u>655</u>	<u>(656)</u>	<u>(1)</u>
RETAIL									
95Q Corner Properties, LLC	0.02%	24	0	0	0	0	24	(41)	(17)
HB Building, L.L.C.	0.07%	503	(306)	39	(69)	0	167	0	167
BP Development, L.P.	0.10%	(6)	0	(88)	0	0	(94)	0	(94)
BP Market Square, LLC	0.10%	1,168	(687)	50	(245)	0	285	0	285
TOTAL RETAIL		<u>1,689</u>	<u>(993)</u>	<u>1</u>	<u>(314)</u>	<u>0</u>	<u>383</u>	<u>(41)</u>	<u>342</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.01%	35	(130)	459	(163)	0	201	0	201
18th and Walnut Partners	0.06%	0	0	0	0	0	0	628	628
TOTAL DEVELOPMENT		<u>35</u>	<u>(130)</u>	<u>459</u>	<u>(163)</u>	<u>0</u>	<u>201</u>	<u>628</u>	<u>828</u>
VACANT GROUND									
112th & Glenwood, LLC	0.03%	(6)	0	0	0	0	(6)	0	(6)
112th & Lamar, LLC	0.02%	(1)	0	628	0	0	627	(626)	0
Seven Tracts-College Blvd, LLC	0.03%	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	0.79%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(7)</u>	<u>0</u>	<u>628</u>	<u>0</u>	<u>0</u>	<u>621</u>	<u>(626)</u>	<u>(5)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: MJCOTR|

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	0.30%	0	0	0	0	0	0	0	0
BP Residual Properties	0.09%	0	0	0	0	0	0	0	0
CF Ventures, LLC	0.30%	0	0	0	0	0	0	0	0
CF Partners, LLC	0.30%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	0.17%	0	0	0	0	0	0	642	642
CF 1816 Walnut, LLC	0.17%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	0.30%	0	0	0	0	0	0	0	0
CB MGV, LLC	0.22%	0	0	0	0	0	0	0	0
TOTAL INVESTMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>642</u>	<u>642</u>
TOTAL		<u>3,982</u>	<u>(2,686)</u>	<u>1,038</u>	<u>(477)</u>	<u>3</u>	<u>1,859</u>	<u>(53)</u>	<u>1,806</u>