

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 Miles Jace Copaken Trust
 For Period Ending 12/31/2021

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
CB-GBTS Capital Partners LLC	0.27%	2,220	(1,507)	(3)	0	0	710	(749)	(39)
1816 Walnut, LLC	0.06%	100	(71)	3	0	0	32	0	32
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>2,321</u>	<u>(1,578)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>743</u>	<u>(749)</u>	<u>(7)</u>
RETAIL									
95Q Corner Properties, LLC	0.02%	26	0	0	0	0	26	(33)	(7)
HB Building, L.L.C.	0.07%	527	(306)	1	(228)	0	(7)	233	225
BP Development, L.P.	0.10%	(9)	0	77	0	0	68	0	68
BP Market Square, LLC	0.10%	1,168	(687)	(14)	(65)	0	402	(388)	14
TOTAL RETAIL		<u>1,712</u>	<u>(993)</u>	<u>64</u>	<u>(293)</u>	<u>0</u>	<u>489</u>	<u>(188)</u>	<u>301</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.01%	124	(114)	6	0	0	16	0	16
18th and Walnut Partners	0.06%	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT		<u>124</u>	<u>(114)</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>16</u>
VACANT GROUND									
112th & Glenwood, LLC	0.03%	(3)	0	0	0	0	(3)	10	7
112th & Lamar, LLC	0.02%	(1)	0	838	0	192	1,030	(1,065)	(35)
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>(5)</u>	<u>0</u>	<u>839</u>	<u>0</u>	<u>192</u>	<u>1,026</u>	<u>(1,055)</u>	<u>(28)</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	0	0
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>0</u>	<u>0</u>
TOTAL		<u>4,152</u>	<u>(2,686)</u>	<u>908</u>	<u>(293)</u>	<u>192</u>	<u>2,274</u>	<u>(1,992)</u>	<u>282</u>