

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 ONA, LLC  
 For Period Ending 12/31/2021

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
<b>RETAIL</b>									
D Property, L.L.C.	33.33%	4,499	0	(1,923)	0	0	2,576	0	2,576
Towne Properties, L.L.C.	33.33%	(4,350)	0	(8)	0	0	(4,358)	0	(4,358)
<b>TOTAL RETAIL</b>		<u>149</u>	<u>0</u>	<u>(1,931)</u>	<u>0</u>	<u>0</u>	<u>(1,782)</u>	<u>0</u>	<u>(1,782)</u>
<b>VACANT GROUND</b>									
Block 112, LLC (Exch)	36.14%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	5.67%	0	0	0	0	0	0	0	0
<b>TOTAL VACANT GROUND</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INVESTMENT</b>									
ONA, LLC	100.00%	0	0	0	0	0	0	0	0
CWB Plaza Colonnade, L.L.C.	34.00%	0	0	0	0	0	0	0	0
CBDD, LLC	70.24%	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>0</u>	<u>0</u>
<b>TOTAL</b>		<u>149</u>	<u>0</u>	<u>(1,931)</u>	<u>0</u>	<u>0</u>	<u>(1,782)</u>	<u>0</u>	<u>(1,782)</u>