

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 Alexandra Grace 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	0.93%	7,677	(5,211)	(11)	0	0	2,456	(2,591)	(135)
1816 Walnut, LLC	0.20%	347	(246)	11	0	0	112	0	112
CDDH, LLC	0.03%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	3	(3)	0	0	0	0	0	0
TC Corrigan LLC	0.01%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>8,027</u>	<u>(5,459)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,568</u>	<u>(2,591)</u>	<u>(23)</u>
RETAIL									
95Q Corner Properties, LLC	0.08%	91	0	0	0	0	91	(115)	(23)
HB Building, L.L.C.	0.24%	1,822	(1,059)	3	(790)	0	(24)	804	780
BP Development, L.P.	0.34%	(30)	0	265	0	0	236	0	236
BP Market Square, LLC	0.34%	4,038	(2,376)	(48)	(224)	0	1,390	(1,341)	49
TOTAL RETAIL		<u>5,922</u>	<u>(3,435)</u>	<u>220</u>	<u>(1,014)</u>	<u>0</u>	<u>1,692</u>	<u>(652)</u>	<u>1,041</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.05%	428	(396)	22	0	0	54	0	54
18th and Walnut Partners	0.20%	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT		<u>428</u>	<u>(396)</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>54</u>	<u>0</u>	<u>54</u>
VACANT GROUND									
112th & Glenwood, LLC	0.11%	(12)	0	0	0	0	(12)	34	23
112th & Lamar, LLC	0.06%	(4)	0	2,900	0	665	3,561	(3,682)	(121)
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
TOTAL VACANT GROUND		<u>(16)</u>	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>665</u>	<u>3,549</u>	<u>(3,647)</u>	<u>(98)</u>
INVESTMENT									

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	0	0
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
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>14,361</u>	<u>(9,290)</u>	<u>3,142</u>	<u>(1,014)</u>	<u>665</u>	<u>7,864</u>	<u>(6,890)</u>	<u>974</u>