

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 Caroline Emma 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	0.80%	6,603	(4,481)	(9)	0	0	2,112	(2,228)	(116)
1816 Walnut, LLC	0.17%	299	(211)	9	0	0	97	0	97
CDDH, LLC	0.03%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	3	(2)	0	0	0	0	0	0
TC Corrigan LLC	0.01%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>6,904</u>	<u>(4,695)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,209</u>	<u>(2,228)</u>	<u>(20)</u>
RETAIL									
95Q Corner Properties, LLC	0.07%	78	0	0	0	0	78	(99)	(20)
HB Building, L.L.C.	0.21%	1,567	(911)	2	(679)	0	(21)	692	671
BP Development, L.P.	0.29%	(26)	0	228	0	0	203	0	203
BP Market Square, LLC	0.29%	<u>3,473</u>	<u>(2,044)</u>	<u>(42)</u>	<u>(192)</u>	<u>0</u>	<u>1,196</u>	<u>(1,153)</u>	<u>42</u>
TOTAL RETAIL		<u>5,093</u>	<u>(2,954)</u>	<u>189</u>	<u>(872)</u>	<u>0</u>	<u>1,456</u>	<u>(560)</u>	<u>895</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.04%	368	(340)	19	0	0	47	0	47
18th and Walnut Partners	0.17%	<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 DEVELOPMENT		<u>368</u>	<u>(340)</u>	<u>19</u>	<u>0</u>	<u>0</u>	<u>47</u>	<u>0</u>	<u>47</u>
VACANT GROUND									
112th & Glenwood, LLC	0.10%	(10)	0	0	0	0	(10)	29	19
112th & Lamar, LLC	0.05%	(4)	0	2,494	0	572	3,063	(3,166)	(104)
Seven Tracts-College Blvd, LLC	0.10%	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	0.83%	<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>(14)</u>	<u>0</u>	<u>2,494</u>	<u>0</u>	<u>572</u>	<u>3,053</u>	<u>(3,137)</u>	<u>(84)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: CECOTR]

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	0.88%	0	0	0	0	0	0	0	0
BP Residual Properties	0.26%	0	0	0	0	0	0	0	0
CF Ventures, LLC	0.88%	0	0	0	0	0	0	0	0
CF Partners, LLC	0.88%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	0.51%	0	0	0	0	0	0	0	0
CF 1816 Walnut, LLC	0.51%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	0.88%	0	0	0	0	0	0	0	0
CB MGV, LLC	0.66%	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>12,351</u>	<u>(7,990)</u>	<u>2,702</u>	<u>(872)</u>	<u>572</u>	<u>6,764</u>	<u>(5,926)</u>	<u>838</u>