

Database: COPAKENBROOK
 OWNERID: ICFDIN|

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 ICFD Inc.
 For Period Ending 12/31/2020

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 ORG20 Date: 4/28/2021
 Time: 07:05 AM

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
CDDH, LLC	0.86%	0	0	0	0	0	0	0	0
TOTAL OFFICE		0	0	0	0	0	0	0	0
INVESTMENT									
ICFD, Inc.	100.00%	0	0	0	0	0	0	0	0
TOTAL INVESTMENT		0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0