

Database: COPAKENBROOK  
 OWNERID: ICFDIN|

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 ICFD Inc.  
 For Period Ending 12/31/2021

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 ORG21 Date: 4/28/2021  
 Time: 07:06 AM

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