

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 James Copaken 2012 CF Trust
 For Period Ending 12/31/2020

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
CB-GBTS Capital Partners LLC	7.52%	61,216	(42,328)	(78)	0	0	18,810	(18,416)	394
1816 Walnut, LLC	1.60%	2,383	(1,566)	(1,311)	0	82	(412)	0	(412)
CDDH, LLC	0.25%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	25	(18)	(2)	0	0	5	(3)	2
TC Corrigan LLC	0.08%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>63,624</u>	<u>(43,911)</u>	<u>(1,391)</u>	<u>0</u>	<u>82</u>	<u>18,404</u>	<u>(18,420)</u>	<u>(16)</u>
RETAIL									
95Q Corner Properties, LLC	0.69%	669	0	0	0	0	669	(1,138)	(469)
HB Building, L.L.C.	1.98%	14,144	(8,603)	1,095	(1,943)	0	4,694	0	4,694
BP Development, L.P.	2.72%	(162)	0	(2,469)	0	0	(2,631)	0	(2,631)
BP Market Square, LLC	2.72%	32,808	(19,303)	1,392	(6,880)	0	8,017	0	8,017
TOTAL RETAIL		<u>47,459</u>	<u>(27,906)</u>	<u>18</u>	<u>(8,823)</u>	<u>0</u>	<u>10,749</u>	<u>(1,138)</u>	<u>9,611</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.38%	988	(3,654)	12,891	(4,589)	0	5,637	0	5,637
18th and Walnut Partners	1.60%	0	0	0	0	0	0	17,633	17,633
TOTAL DEVELOPMENT		<u>988</u>	<u>(3,654)</u>	<u>12,891</u>	<u>(4,589)</u>	<u>0</u>	<u>5,637</u>	<u>17,633</u>	<u>23,270</u>
VACANT GROUND									
112th & Glenwood, LLC	0.93%	(164)	0	1	0	0	(163)	0	(163)
112th & Lamar, LLC	0.50%	(35)	0	17,638	0	0	17,603	(17,592)	11
Seven Tracts-College Blvd, LLC	0.93%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	0.55%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(199)</u>	<u>0</u>	<u>17,639</u>	<u>0</u>	<u>0</u>	<u>17,440</u>	<u>(17,592)</u>	<u>(152)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: JACOCFJ

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 James Copaken 2012 CF Trust
 For Period Ending 12/31/2020

CWB_CONFAM1 Page: 2
 ORG20 Date: 4/28/2021
 Time: 06:46 AM

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	8.35%	0	0	0	0	0	0	0	0
BP Residual Properties	2.41%	0	0	0	0	0	0	0	0
CF Ventures, LLC	8.35%	0	0	0	0	0	0	0	0
CF Partners, LLC	8.35%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	4.81%	0	0	0	0	0	0	18,034	18,034
CF 1816 Walnut, LLC	4.81%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	8.35%	0	0	0	0	0	0	0	0
CB MGV, LLC	6.26%	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>18,034</u>	<u>18,034</u>
PERSONAL									
James Copaken 2012 CF Trust	100.00%	<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 PERSONAL		<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>111,873</u>	<u>(75,471)</u>	<u>29,157</u>	<u>(13,412)</u>	<u>82</u>	<u>52,229</u>	<u>(1,482)</u>	<u>50,747</u>