

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 James Copaken 2012 CF Trust  
 For Period Ending 12/31/2021

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
<b>OFFICE</b>									
CB-GBTS Capital Partners LLC	7.52%	62,359	(42,325)	(86)	0	0	19,948	(21,047)	(1,099)
1816 Walnut, LLC	1.60%	2,821	(1,996)	88	0	0	913	0	913
CDDH, LLC	0.25%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	25	(22)	(2)	0	0	1	0	1
TC Corrigan LLC	0.08%	0	0	0	0	0	0	0	0
<b>TOTAL OFFICE</b>		65,206	(44,343)	0	0	0	20,862	(21,047)	(185)
<b>RETAIL</b>									
95Q Corner Properties, LLC	0.69%	740	0	0	0	0	740	(931)	(191)
HB Building, L.L.C.	1.98%	14,798	(8,602)	22	(6,417)	0	(198)	6,532	6,334
BP Development, L.P.	2.72%	(241)	0	2,154	0	0	1,913	0	1,913
BP Market Square, LLC	2.72%	32,803	(19,302)	(392)	(1,816)	0	11,292	(10,894)	398
<b>TOTAL RETAIL</b>		48,101	(27,904)	1,784	(8,233)	0	13,747	(5,293)	8,454
<b>DEVELOPMENT</b>									
MGV LLC, Bldg #1 North	0.38%	3,476	(3,215)	181	0	0	441	0	441
18th and Walnut Partners	1.60%	0	0	0	0	0	0	0	0
<b>TOTAL DEVELOPMENT</b>		3,476	(3,215)	181	0	0	441	0	441
<b>VACANT GROUND</b>									
112th & Glenwood, LLC	0.93%	(97)	0	1	0	0	(95)	278	183
112th & Lamar, LLC	0.50%	(35)	0	23,556	0	5,405	28,926	(29,906)	(980)
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
<b>TOTAL VACANT GROUND</b>		(131)	0	23,557	0	5,405	28,831	(29,628)	(797)
<b>INVESTMENT</b>									

Database: COPAKENBROOK  
 OWNERID: JACOCFJ

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		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	0	0
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
<b>TOTAL INVESTMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PERSONAL</b>									
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>
<b>TOTAL PERSONAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>		<u>116,650</u>	<u>(75,462)</u>	<u>25,522</u>	<u>(8,233)</u>	<u>5,405</u>	<u>63,882</u>	<u>(55,968)</u>	<u>7,914</u>