

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail

James Copaken 2011 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	8.18%	66,630	(46,071)	(85)	0	0	20,474	(20,045)	429
1816 Walnut, LLC	1.74%	2,593	(1,704)	(1,427)	0	89	(448)	0	(448)
CDDH, LLC	0.28%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	27	(19)	(3)	0	0	5	(4)	2
TC Corrigan LLC	0.09%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>69,251</u>	<u>(47,795)</u>	<u>(1,514)</u>	<u>0</u>	<u>89</u>	<u>20,031</u>	<u>(20,048)</u>	<u>(17)</u>
RETAIL									
95Q Corner Properties, LLC	0.75%	728	0	0	0	0	728	(1,238)	(510)
HB Building, L.L.C.	2.15%	15,395	(9,364)	1,192	(2,115)	0	5,109	0	5,109
BP Development, L.P.	2.96%	(177)	0	(2,687)	0	0	(2,864)	0	(2,864)
BP Market Square, LLC	2.96%	35,710	(21,010)	1,515	(7,489)	0	8,726	0	8,726
TOTAL RETAIL		<u>51,656</u>	<u>(30,373)</u>	<u>20</u>	<u>(9,603)</u>	<u>0</u>	<u>11,699</u>	<u>(1,238)</u>	<u>10,461</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.41%	1,076	(3,977)	14,031	(4,995)	0	6,135	0	6,135
18th and Walnut Partners	1.74%	0	0	0	0	0	0	19,192	19,192
TOTAL DEVELOPMENT		<u>1,076</u>	<u>(3,977)</u>	<u>14,031</u>	<u>(4,995)</u>	<u>0</u>	<u>6,135</u>	<u>19,192</u>	<u>25,328</u>
VACANT GROUND									
112th & Glenwood, LLC	1.01%	(179)	0	1	0	0	(177)	0	(177)
112th & Lamar, LLC	0.55%	(38)	0	19,197	0	0	19,160	(19,148)	12
Seven Tracts-College Blvd, LLC	1.01%	0	0	0	0	0	0	0	0
Block 112, LLC (Exch)	2.46%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	0.98%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(216)</u>	<u>0</u>	<u>19,199</u>	<u>0</u>	<u>0</u>	<u>18,982</u>	<u>(19,148)</u>	<u>(165)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: JAMCFP]

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	9.09%	0	0	0	0	0	0	0	0
BP Residual Properties	2.63%	0	0	0	0	0	0	0	0
CF Ventures, LLC	9.09%	0	0	0	0	0	0	0	0
CF Partners, LLC	9.09%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	5.23%	0	0	0	0	0	0	19,629	19,629
CF 1816 Walnut, LLC	5.23%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	9.09%	0	0	0	0	0	0	0	0
CB MGV, LLC	6.82%	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>19,629</u>	<u>19,629</u>
PERSONAL									
James Copaken 2011 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>121,766</u>	<u>(82,145)</u>	<u>31,736</u>	<u>(14,598)</u>	<u>89</u>	<u>56,848</u>	<u>(1,613)</u>	<u>55,235</u>