

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 James Copaken 2011 CF Trust
 For Period Ending 12/31/2021

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
CB-GBTS Capital Partners LLC	8.18%	67,874	(46,068)	(93)	0	0	21,713	(22,908)	(1,196)
1816 Walnut, LLC	1.74%	3,071	(2,173)	96	0	0	994	0	994
CDDH, LLC	0.28%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	28	(24)	(3)	0	0	1	0	1
TC Corrigan LLC	0.09%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>70,972</u>	<u>(48,265)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,707</u>	<u>(22,908)</u>	<u>(201)</u>
RETAIL									
95Q Corner Properties, LLC	0.75%	806	0	0	0	0	806	(1,013)	(208)
HB Building, L.L.C.	2.15%	16,107	(9,362)	24	(6,984)	0	(216)	7,110	6,894
BP Development, L.P.	2.96%	(262)	0	2,345	0	0	2,082	0	2,082
BP Market Square, LLC	2.96%	35,704	(21,009)	(427)	(1,977)	0	12,291	(11,858)	433
TOTAL RETAIL		<u>52,354</u>	<u>(30,372)</u>	<u>1,942</u>	<u>(8,961)</u>	<u>0</u>	<u>14,963</u>	<u>(5,761)</u>	<u>9,202</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.41%	3,783	(3,500)	197	0	0	480	0	480
18th and Walnut Partners	1.74%	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT		<u>3,783</u>	<u>(3,500)</u>	<u>197</u>	<u>0</u>	<u>0</u>	<u>480</u>	<u>0</u>	<u>480</u>
VACANT GROUND									
112th & Glenwood, LLC	1.01%	(105)	0	1	0	0	(104)	303	199
112th & Lamar, LLC	0.55%	(38)	0	25,639	0	5,883	31,484	(32,551)	(1,067)
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>(143)</u>	<u>0</u>	<u>25,640</u>	<u>0</u>	<u>5,883</u>	<u>31,380</u>	<u>(32,248)</u>	<u>(867)</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	0	0
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>0</u>	<u>0</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>126,966</u>	<u>(82,136)</u>	<u>27,779</u>	<u>(8,961)</u>	<u>5,883</u>	<u>69,531</u>	<u>(60,917)</u>	<u>8,614</u>