

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 Katherine Elizabeth Copaken 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	0.41%	3,360	(2,323)	(4)	0	0	1,032	(1,011)	22
1816 Walnut, LLC	0.09%	131	(86)	(72)	0	5	(23)	0	(23)
CDDH, LLC	0.01%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	1	(1)	0	0	0	0	0	0
TC Corrigan LLC	0.00%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>3,492</u>	<u>(2,410)</u>	<u>(76)</u>	<u>0</u>	<u>5</u>	<u>1,010</u>	<u>(1,011)</u>	<u>(1)</u>
RETAIL									
95Q Corner Properties, LLC	0.04%	37	0	0	0	0	37	(62)	(26)
HB Building, L.L.C.	0.11%	776	(472)	60	(107)	0	258	0	258
BP Development, L.P.	0.15%	(9)	0	(135)	0	0	(144)	0	(144)
BP Market Square, LLC	0.15%	1,801	(1,059)	76	(378)	0	440	0	440
TOTAL RETAIL		<u>2,605</u>	<u>(1,532)</u>	<u>1</u>	<u>(484)</u>	<u>0</u>	<u>590</u>	<u>(62)</u>	<u>528</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.02%	54	(201)	708	(252)	0	309	0	309
18th and Walnut Partners	0.09%	0	0	0	0	0	0	968	968
TOTAL DEVELOPMENT		<u>54</u>	<u>(201)</u>	<u>708</u>	<u>(252)</u>	<u>0</u>	<u>309</u>	<u>968</u>	<u>1,277</u>
VACANT GROUND									
112th & Glenwood, LLC	0.05%	(9)	0	0	0	0	(9)	0	(9)
112th & Lamar, LLC	0.03%	(2)	0	968	0	0	966	(966)	1
Seven Tracts-College Blvd, LLC	0.05%	0	0	0	0	0	0	0	0
Block 112, LLC (Exch)	4.91%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	0.80%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(11)</u>	<u>0</u>	<u>968</u>	<u>0</u>	<u>0</u>	<u>957</u>	<u>(966)</u>	<u>(8)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: KECTRUJ

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 ORG20 Date: 4/28/2021
 Time: 07:12 AM

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	0.46%	0	0	0	0	0	0	0	0
BP Residual Properties	0.13%	0	0	0	0	0	0	0	0
CF Ventures, LLC	0.46%	0	0	0	0	0	0	0	0
CF Partners, LLC	0.46%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	0.26%	0	0	0	0	0	0	990	990
CF 1816 Walnut, LLC	0.26%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	0.46%	0	0	0	0	0	0	0	0
CB MGV, LLC	0.34%	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>990</u>	<u>990</u>
TOTAL		<u>6,140</u>	<u>(4,142)</u>	<u>1,600</u>	<u>(736)</u>	<u>5</u>	<u>2,867</u>	<u>(81)</u>	<u>2,785</u>