

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 Katherine Elizabeth Copaken 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	0.41%	3,423	(2,323)	(5)	0	0	1,095	(1,155)	(60)
1816 Walnut, LLC	0.09%	155	(110)	5	0	0	50	0	50
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>3,579</u>	<u>(2,434)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145</u>	<u>(1,155)</u>	<u>(10)</u>
RETAIL									
95Q Corner Properties, LLC	0.04%	41	0	0	0	0	41	(51)	(10)
HB Building, L.L.C.	0.11%	812	(472)	1	(352)	0	(11)	359	348
BP Development, L.P.	0.15%	(13)	0	118	0	0	105	0	105
BP Market Square, LLC	0.15%	1,800	(1,059)	(22)	(100)	0	620	(598)	22
TOTAL RETAIL		<u>2,640</u>	<u>(1,532)</u>	<u>98</u>	<u>(452)</u>	<u>0</u>	<u>755</u>	<u>(291)</u>	<u>464</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.02%	191	(176)	10	0	0	24	0	24
18th and Walnut Partners	0.09%	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT		<u>191</u>	<u>(176)</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>24</u>
VACANT GROUND									
112th & Glenwood, LLC	0.05%	(5)	0	0	0	0	(5)	15	10
112th & Lamar, LLC	0.03%	(2)	0	1,293	0	297	1,588	(1,641)	(54)
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>(7)</u>	<u>0</u>	<u>1,293</u>	<u>0</u>	<u>297</u>	<u>1,582</u>	<u>(1,626)</u>	<u>(44)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: KECTRUJ

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 Time: 07:13 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	0	0
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>0</u>	<u>0</u>
TOTAL		<u>6,402</u>	<u>(4,142)</u>	<u>1,401</u>	<u>(452)</u>	<u>297</u>	<u>3,506</u>	<u>(3,072)</u>	<u>434</u>