

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 Lois Copaken AH Residuary 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	28.28%	230,302	(159,243)	(293)	0	0	70,767	(69,284)	1,483
1816 Walnut, LLC	6.03%	8,964	(5,890)	(4,932)	0	309	(1,549)	0	(1,549)
CDDH, LLC	0.95%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	95	(67)	(9)	0	0	19	(13)	6
TC Corrigan LLC	0.31%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>239,361</u>	<u>(165,199)</u>	<u>(5,234)</u>	<u>0</u>	<u>309</u>	<u>69,237</u>	<u>(69,296)</u>	<u>(59)</u>
RETAIL									
95Q Corner Properties, LLC	2.59%	2,518	0	0	0	0	2,518	(4,281)	(1,763)
HB Building, L.L.C.	7.45%	53,213	(32,365)	4,120	(7,310)	0	17,658	0	17,658
BP Development, L.P.	10.25%	(611)	0	(9,287)	0	0	(9,899)	0	(9,899)
BP Market Square, LLC	10.25%	123,428	(72,619)	5,237	(25,884)	0	30,162	0	30,162
TOTAL RETAIL		<u>178,547</u>	<u>(104,984)</u>	<u>69</u>	<u>(33,194)</u>	<u>0</u>	<u>40,438</u>	<u>(4,281)</u>	<u>36,158</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	1.41%	3,717	(13,746)	48,499	(17,265)	0	21,205	0	21,205
18th and Walnut Partners	6.03%	0	0	0	0	0	0	66,338	66,338
TOTAL DEVELOPMENT		<u>3,717</u>	<u>(13,746)</u>	<u>48,499</u>	<u>(17,265)</u>	<u>0</u>	<u>21,205</u>	<u>66,338</u>	<u>87,543</u>
VACANT GROUND									
112th & Glenwood, LLC	3.49%	(618)	0	5	0	0	(613)	0	(613)
112th & Lamar, LLC	1.89%	(130)	0	66,355	0	0	66,224	(66,182)	42
Seven Tracts-College Blvd, LLC	3.49%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	2.06%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(748)</u>	<u>0</u>	<u>66,359</u>	<u>0</u>	<u>0</u>	<u>65,611</u>	<u>(66,182)</u>	<u>(572)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: LCAHRT]

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CWB_CONFAM1 Page: 2
 ORG20 Date: 4/28/2021
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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	31.42%	0	0	0	0	0	0	0	0
BP Residual Properties	9.08%	0	0	0	0	0	0	0	0
CF Ventures, LLC	31.42%	0	0	0	0	0	0	0	0
CF Partners, LLC	31.42%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	18.09%	0	0	0	0	0	67,846	67,846	67,846
CF 1816 Walnut, LLC	18.09%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	31.42%	0	0	0	0	0	0	0	0
CB MGV, LLC	23.57%	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>67,846</u>	<u>67,846</u>
PERSONAL									
Lois Copaken AH Residuary Tr	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>420,878</u>	<u>(283,930)</u>	<u>109,694</u>	<u>(50,459)</u>	<u>309</u>	<u>196,492</u>	<u>(5,575)</u>	<u>190,917</u>