

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 Lois Copaken AH Residuary Trust  
 For Period Ending 12/31/2021

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
<b>OFFICE</b>									
CB-GBTS Capital Partners LLC	28.28%	234,602	(159,231)	(322)	0	0	75,049	(79,181)	(4,133)
1816 Walnut, LLC	6.03%	10,614	(7,509)	331	0	0	3,435	0	3,435
CDDH, LLC	0.95%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	95	(83)	(9)	0	0	3	0	3
TC Corrigan LLC	0.31%	0	0	0	0	0	0	0	0
<b>TOTAL OFFICE</b>		<u>245,311</u>	<u>(166,824)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>78,486</u>	<u>(79,181)</u>	<u>(695)</u>
<b>RETAIL</b>									
95Q Corner Properties, LLC	2.59%	2,785	0	0	0	0	2,785	(3,502)	(717)
HB Building, L.L.C.	7.45%	55,673	(32,361)	83	(24,141)	0	(746)	24,575	23,829
BP Development, L.P.	10.25%	(907)	0	8,104	0	0	7,197	0	7,197
BP Market Square, LLC	10.25%	123,409	(72,617)	(1,476)	(6,834)	0	42,483	(40,986)	1,496
<b>TOTAL RETAIL</b>		<u>180,960</u>	<u>(104,978)</u>	<u>6,712</u>	<u>(30,975)</u>	<u>0</u>	<u>51,719</u>	<u>(19,914)</u>	<u>31,805</u>
<b>DEVELOPMENT</b>									
MGV LLC, Bldg #1 North	1.41%	13,075	(12,096)	681	0	0	1,660	0	1,660
18th and Walnut Partners	6.03%	0	0	0	0	0	0	0	0
<b>TOTAL DEVELOPMENT</b>		<u>13,075</u>	<u>(12,096)</u>	<u>681</u>	<u>0</u>	<u>0</u>	<u>1,660</u>	<u>0</u>	<u>1,660</u>
<b>VACANT GROUND</b>									
112th & Glenwood, LLC	3.49%	(364)	0	5	0	0	(358)	1,047	689
112th & Lamar, LLC	1.89%	(131)	0	88,619	0	20,335	108,823	(112,510)	(3,687)
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
<b>TOTAL VACANT GROUND</b>		<u>(494)</u>	<u>0</u>	<u>88,624</u>	<u>0</u>	<u>20,335</u>	<u>108,465</u>	<u>(111,463)</u>	<u>(2,998)</u>

**INVESTMENT**

Database: COPAKENBROOK  
 OWNERID: LCAHRT]

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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	0	0	0
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
<b>TOTAL INVESTMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PERSONAL</b>									
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>
<b>TOTAL PERSONAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>		<u>438,852</u>	<u>(283,898)</u>	<u>96,016</u>	<u>(30,975)</u>	<u>20,335</u>	<u>240,331</u>	<u>(210,558)</u>	<u>29,773</u>