

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

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
College-Lamar, L.P.	4.72%	64,764	9,234	6,901	(42,805)	(1,533)	36,562	0	36,562
CDDH, LLC	27.13%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>64,764</u>	<u>9,234</u>	<u>6,901</u>	<u>(42,805)</u>	<u>(1,533)</u>	<u>36,562</u>	<u>0</u>	<u>36,562</u>
RETAIL									
95Q Corner Properties, LLC	0.13%	134	0	0	0	0	134	(169)	(35)
HB Building, L.L.C.	0.52%	3,906	(2,270)	6	(1,694)	0	(52)	1,724	1,672
BP Development, L.P.	0.50%	(44)	0	395	0	0	351	0	351
BP Market Square, LLC	0.50%	6,022	(3,543)	(72)	(333)	0	2,073	(2,000)	73
D Property, L.L.C.	1.33%	180	0	(77)	0	0	103	0	103
Towne Properties, L.L.C.	1.33%	(174)	0	0	0	0	(174)	0	(174)
TOTAL RETAIL		<u>10,024</u>	<u>(5,814)</u>	<u>252</u>	<u>(2,027)</u>	<u>0</u>	<u>2,435</u>	<u>(445)</u>	<u>1,990</u>
VACANT GROUND									
Vivion Associates, L.P.	0.13%	(23)	0	1,007	0	62	1,046	(1,108)	(62)
87th & Maurer TIC	21.25%	(2,358)	0	0	0	0	(2,359)	0	(2,359)
Block 112, LLC (Exch)	1.45%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	0.23%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(2,381)</u>	<u>0</u>	<u>1,006</u>	<u>0</u>	<u>62</u>	<u>(1,313)</u>	<u>(1,108)</u>	<u>(2,420)</u>
INVESTMENT									
BP Residual Properties	0.33%	0	0	0	0	0	0	0	0
ONA, LLC	4.00%	0	0	0	0	0	0	0	0
CWB Associates, Inc.	50.00%	0	0	0	0	0	0	0	0
CWB Associates #2, Inc.	47.00%	0	0	0	0	0	0	0	0
CWB Associates #3, Inc.	50.00%	0	0	0	0	0	0	0	0
CWB Investments, Inc.	50.00%	0	0	0	0	0	0	0	0
CWB Plaza Colonnade, L.L.C.	1.36%	0	0	0	0	0	0	0	0
DIL Investments, LLC	50.00%	0	0	0	0	0	0	0	0
ICFD, Inc.	50.00%	0	0	0	0	0	0	0	0
Penn Prop. Holding, L.L.C.	20.00%	0	0	0	0	0	0	0	0

Database: COPAKENBROOK
 OWNERID: LOCORT|PACORT|

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
CBDD, LLC	2.81%	0	0	0	0	0	0	0	0
TOTAL INVESTMENT		0	0	0	0	0	0	0	0
PERSONAL									
Paul Copaken Rev Trust	100.00%	0	0	0	0	0	0	0	0
Lois Copaken Rev Trust	100.00%	0	0	0	0	0	0	0	0
CFAH, LLC	99.00%	0	0	0	0	0	0	0	0
TOTAL PERSONAL		0	0	0	0	0	0	0	0
TOTAL		72,407	3,420	8,159	(44,832)	(1,471)	37,684	(1,552)	36,132