

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 Vaughn Liam 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	0.13%	1,045	(723)	(1)	0	0	321	(314)	7
1816 Walnut, LLC	0.03%	41	(27)	(22)	0	1	(7)	0	(7)
CDDH, LLC	0.00%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	0	0	0	0	0	0	0	0
TC Corrigan LLC	0.00%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>1,086</u>	<u>(750)</u>	<u>(24)</u>	<u>0</u>	<u>1</u>	<u>314</u>	<u>(314)</u>	<u>0</u>
RETAIL									
95Q Corner Properties, LLC	0.01%	11	0	0	0	0	11	(19)	(8)
HB Building, L.L.C.	0.03%	241	(147)	19	(33)	0	80	0	80
BP Development, L.P.	0.05%	(3)	0	(42)	0	0	(45)	0	(45)
BP Market Square, LLC	0.05%	560	(330)	24	(117)	0	137	0	137
TOTAL RETAIL		<u>810</u>	<u>(476)</u>	<u>0</u>	<u>(151)</u>	<u>0</u>	<u>184</u>	<u>(19)</u>	<u>164</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.01%	17	(62)	220	(78)	0	96	0	96
18th and Walnut Partners	0.03%	0	0	0	0	0	0	301	301
TOTAL DEVELOPMENT		<u>17</u>	<u>(62)</u>	<u>220</u>	<u>(78)</u>	<u>0</u>	<u>96</u>	<u>301</u>	<u>397</u>
VACANT GROUND									
112th & Glenwood, LLC	0.02%	(3)	0	0	0	0	(3)	0	(3)
112th & Lamar, LLC	0.01%	(1)	0	301	0	0	301	(300)	0
Seven Tracts-College Blvd, LLC	0.02%	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	0.78%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(3)</u>	<u>0</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>298</u>	<u>(300)</u>	<u>(3)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: VAUGHN]

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	0.14%	0	0	0	0	0	0	0	0
BP Residual Properties	0.04%	0	0	0	0	0	0	0	0
CF Ventures, LLC	0.14%	0	0	0	0	0	0	0	0
CF Partners, LLC	0.14%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	0.08%	0	0	0	0	0	0	308	308
CF 1816 Walnut, LLC	0.08%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	0.14%	0	0	0	0	0	0	0	0
CB MGV, LLC	0.11%	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>308</u>	<u>308</u>
TOTAL		<u>1,910</u>	<u>(1,289)</u>	<u>498</u>	<u>(229)</u>	<u>1</u>	<u>892</u>	<u>(25)</u>	<u>866</u>