

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 Vaughn Liam 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	0.13%	1,065	(723)	(1)	0	0	341	(359)	(19)
1816 Walnut, LLC	0.03%	48	(34)	2	0	0	16	0	16
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>1,113</u>	<u>(757)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>(359)</u>	<u>(3)</u>
RETAIL									
95Q Corner Properties, LLC	0.01%	13	0	0	0	0	13	(16)	(3)
HB Building, L.L.C.	0.03%	253	(147)	0	(110)	0	(3)	112	108
BP Development, L.P.	0.05%	(4)	0	37	0	0	33	0	33
BP Market Square, LLC	0.05%	560	(330)	(7)	(31)	0	193	(186)	7
TOTAL RETAIL		<u>821</u>	<u>(476)</u>	<u>30</u>	<u>(141)</u>	<u>0</u>	<u>235</u>	<u>(90)</u>	<u>144</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.01%	59	(55)	3	0	0	8	0	8
18th and Walnut Partners	0.03%	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT		<u>59</u>	<u>(55)</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>8</u>
VACANT GROUND									
112th & Glenwood, LLC	0.02%	(2)	0	0	0	0	(2)	5	3
112th & Lamar, LLC	0.01%	(1)	0	402	0	92	494	(511)	(17)
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>(2)</u>	<u>0</u>	<u>402</u>	<u>0</u>	<u>92</u>	<u>492</u>	<u>(506)</u>	<u>(14)</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	0	0
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>0</u>	<u>0</u>
TOTAL		<u>1,992</u>	<u>(1,288)</u>	<u>436</u>	<u>(141)</u>	<u>92</u>	<u>1,091</u>	<u>(956)</u>	<u>135</u>