

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 Sawyer Brice 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	0.56%	4,540	(3,139)	(6)	0	0	1,395	(1,366)	29
1816 Walnut, LLC	0.12%	177	(116)	(97)	0	6	(31)	0	(31)
CDDH, LLC	0.02%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	2	(1)	0	0	0	0	0	0
TC Corrigan LLC	0.01%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>4,718</u>	<u>(3,257)</u>	<u>(103)</u>	<u>0</u>	<u>6</u>	<u>1,365</u>	<u>(1,366)</u>	<u>(1)</u>
RETAIL									
95Q Corner Properties, LLC	0.05%	50	0	0	0	0	50	(84)	(35)
HB Building, L.L.C.	0.15%	1,049	(638)	81	(144)	0	348	0	348
BP Development, L.P.	0.20%	(12)	0	(183)	0	0	(195)	0	(195)
BP Market Square, LLC	0.20%	2,433	(1,432)	103	(510)	0	595	0	595
TOTAL RETAIL		<u>3,520</u>	<u>(2,070)</u>	<u>1</u>	<u>(654)</u>	<u>0</u>	<u>797</u>	<u>(84)</u>	<u>713</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.03%	73	(271)	956	(340)	0	418	0	418
18th and Walnut Partners	0.12%	0	0	0	0	0	0	1,308	1,308
TOTAL DEVELOPMENT		<u>73</u>	<u>(271)</u>	<u>956</u>	<u>(340)</u>	<u>0</u>	<u>418</u>	<u>1,308</u>	<u>1,726</u>
VACANT GROUND									
112th & Glenwood, LLC	0.07%	(12)	0	0	0	0	(12)	0	(12)
112th & Lamar, LLC	0.04%	(3)	0	1,308	0	0	1,305	(1,305)	1
Seven Tracts-College Blvd, LLC	0.07%	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	0.81%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(15)</u>	<u>0</u>	<u>1,308</u>	<u>0</u>	<u>0</u>	<u>1,293</u>	<u>(1,305)</u>	<u>(11)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: SBCOTR|

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		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
Copaken District Cap Partners	0.62%	0	0	0	0	0	0	0	0
BP Residual Properties	0.18%	0	0	0	0	0	0	0	0
CF Ventures, LLC	0.62%	0	0	0	0	0	0	0	0
CF Partners, LLC	0.62%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	0.36%	0	0	0	0	0	0	1,337	1,337
CF 1816 Walnut, LLC	0.36%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	0.62%	0	0	0	0	0	0	0	0
CB MGV, LLC	0.46%	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>1,337</u>	<u>1,337</u>
TOTAL		<u>8,297</u>	<u>(5,597)</u>	<u>2,162</u>	<u>(995)</u>	<u>6</u>	<u>3,873</u>	<u>(110)</u>	<u>3,764</u>