

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 Sawyer Brice Copaken 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	0.56%	4,625	(3,139)	(6)	0	0	1,479	(1,561)	(81)
1816 Walnut, LLC	0.12%	209	(148)	7	0	0	68	0	68
CDDH, LLC	0.02%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	2	(2)	0	0	0	0	0	0
TC Corrigan LLC	0.01%	0	0	0	0	0	0	0	0
<b>TOTAL OFFICE</b>		<u>4,836</u>	<u>(3,289)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,547</u>	<u>(1,561)</u>	<u>(14)</u>
<b>RETAIL</b>									
95Q Corner Properties, LLC	0.05%	55	0	0	0	0	55	(69)	(14)
HB Building, L.L.C.	0.15%	1,097	(638)	2	(476)	0	(15)	484	470
BP Development, L.P.	0.20%	(18)	0	160	0	0	142	0	142
BP Market Square, LLC	0.20%	2,433	(1,431)	(29)	(135)	0	837	(808)	29
<b>TOTAL RETAIL</b>		<u>3,567</u>	<u>(2,069)</u>	<u>132</u>	<u>(611)</u>	<u>0</u>	<u>1,020</u>	<u>(393)</u>	<u>627</u>
<b>DEVELOPMENT</b>									
MGV LLC, Bldg #1 North	0.03%	258	(238)	13	0	0	33	0	33
18th and Walnut Partners	0.12%	0	0	0	0	0	0	0	0
<b>TOTAL DEVELOPMENT</b>		<u>258</u>	<u>(238)</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>33</u>
<b>VACANT GROUND</b>									
112th & Glenwood, LLC	0.07%	(7)	0	0	0	0	(7)	21	14
112th & Lamar, LLC	0.04%	(3)	0	1,747	0	401	2,145	(2,218)	(73)
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
<b>TOTAL VACANT GROUND</b>		<u>(10)</u>	<u>0</u>	<u>1,747</u>	<u>0</u>	<u>401</u>	<u>2,138</u>	<u>(2,197)</u>	<u>(59)</u>
<b>INVESTMENT</b>									

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	0	0
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
<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>TOTAL</b>		<u>8,651</u>	<u>(5,596)</u>	<u>1,893</u>	<u>(611)</u>	<u>401</u>	<u>4,738</u>	<u>(4,151)</u>	<u>587</u>