

**Net Cash Generated for Real Estate and Other Investments**

**Portfolio - Detail**  
 Jon Copaken Rev Trust  
 For Period Ending 12/31/2020

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
<b>OFFICE</b>									
CB-GBTS Capital Partners LLC	25.41%	206,962	(143,104)	(263)	0	0	63,595	(62,262)	1,333
1816 Walnut, LLC	5.42%	8,056	(5,293)	(4,432)	0	278	(1,392)	0	(1,392)
College-Lamar, L.P.	2.08%	30,890	2,016	3,387	(19,880)	(675)	15,738	0	15,738
CDDH, LLC	10.02%	0	0	0	0	0	0	0	0
Corrigan Station LLC	9.74%	293,787	(207,813)	(27,648)	0	0	58,327	(38,953)	19,374
TC Corrigan LLC	0.28%	0	0	0	0	0	0	0	0
Corrigan Station II, LLC	9.83%	13,942	122,877	(145,590)	(284)	442	(8,615)	1,967	(6,648)
<b>TOTAL OFFICE</b>		<u>553,637</u>	<u>(231,317)</u>	<u>(174,547)</u>	<u>(20,164)</u>	<u>44</u>	<u>127,653</u>	<u>(99,248)</u>	<u>28,405</u>
<b>RETAIL</b>									
95Q Corner Properties, LLC	2.33%	2,263	0	0	0	0	2,263	(3,847)	(1,584)
HB Building, L.L.C.	6.69%	47,820	(29,085)	3,702	(6,569)	0	15,868	0	15,868
BP Development, L.P.	17.29%	(1,031)	0	(15,671)	0	0	(16,703)	0	(16,703)
BP Market Square, LLC	17.29%	208,269	(122,536)	8,836	(43,676)	0	50,894	0	50,894
CCL 2, LLC	10.00%	49,539	(25,447)	607	0	0	24,699	(23,500)	1,199
<b>TOTAL RETAIL</b>		<u>306,859</u>	<u>(177,068)</u>	<u>(2,526)</u>	<u>(50,245)</u>	<u>0</u>	<u>77,021</u>	<u>(27,347)</u>	<u>49,674</u>
<b>DEVELOPMENT</b>									
AC City Center Lenexa, LLC	16.67%	16,611	309,396	(58,936)	(165,391)	(93,182)	8,496	0	8,496
City Center Lenexa-Lending, LLC	10.00%	(234)	0	14,908	0	0	14,674	(32,000)	(17,326)
MGV LLC, Bldg #1 North	1.27%	3,341	(12,353)	43,584	(15,515)	0	19,056	0	19,056
18th and Walnut Partners	5.42%	0	0	0	0	0	0	59,615	59,615
<b>TOTAL DEVELOPMENT</b>		<u>19,717</u>	<u>297,042</u>	<u>(444)</u>	<u>(180,907)</u>	<u>(93,182)</u>	<u>42,226</u>	<u>27,615</u>	<u>69,841</u>
<b>VACANT GROUND</b>									
Vivion Associates, L.P.	2.75%	(766)	0	22,207	0	1,064	22,506	0	22,506
City Center Lenexa	10.00%	(14,587)	0	36,709	0	(5,066)	17,055	(2,500)	14,555
112th & Glenwood, LLC	3.14%	(555)	0	4	0	0	(551)	0	(551)
112th & Lamar, LLC	1.70%	(117)	0	59,630	0	0	59,513	(59,475)	37
Seven Tracts-College Blvd, LLC	3.14%	0	0	0	0	0	0	0	0
Block 112, LLC (Exch)	2.46%	0	0	0	0	0	0	0	0

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CB 1211 McGee, LLC	2.23%	0	0	0	0	0	0	0	0
<b>TOTAL VACANT GROUND</b>		(16,025)	0	118,550	0	(4,002)	98,523	(61,975)	36,547
<b>INVESTMENT</b>									
Copaken District Cap Partners	28.24%	0	0	0	0	0	0	0	0
CB Private Capital I, LLC	33.33%	0	0	0	0	0	0	0	0
BP Residual Properties	8.16%	0	0	0	0	0	0	0	0
CF Ventures, LLC	28.24%	0	0	0	0	0	0	0	0
CF Partners, LLC	28.24%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	16.26%	0	0	0	0	0	0	60,970	60,970
CF 1816 Walnut, LLC	16.26%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	28.24%	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.	5.00%	0	0	0	0	0	0	0	0
JKJ Club Investments LLC	33.33%	0	0	0	0	0	0	0	0
Penn Prop. Holding, L.L.C.	20.00%	0	0	0	0	0	0	0	0
C3 Tuscaloosa, LLC	33.33%	0	0	0	0	0	0	0	0
CB Corrigan LLC	32.28%	0	0	0	0	0	0	0	0
CB MGV, LLC	21.18%	0	0	0	0	0	0	0	0
CBDD, LLC	4.35%	0	0	0	0	0	0	0	0
CWB Prairie, LLC	33.33%	0	0	0	0	0	0	0	0
<b>TOTAL INVESTMENT</b>		0	0	0	0	0	0	60,970	60,970
<b>PERSONAL</b>									
Jon Copaken Rev Trust	100.00%	0	0	0	0	0	0	0	0
Jon Copaken 2011 CF Trust	100.00%	0	0	0	0	0	0	0	0
Jon Copaken 2012 CF Trust	100.00%	0	0	0	0	0	0	0	0
Lois Copaken AH Residuary Tr	33.33%	0	0	0	0	0	0	0	0
CFAH, LLC	0.33%	0	0	0	0	0	0	0	0
<b>TOTAL PERSONAL</b>		0	0	0	0	0	0	0	0

**CORPORATE**

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CWB-Old Co #1	50.00%	0	0	0	0	0	0	0	0
Copaken Brooks	33.33%	0	0	0	0	0	0	0	0
CB-Executive Department	33.33%	0	0	0	0	0	0	0	0
CB-Property Management	33.33%	0	0	0	0	0	0	0	0
CB-Consulting Services	33.33%	0	0	0	0	0	0	0	0
CB-3P Broker	33.33%	0	0	0	0	0	0	0	0
CB-Accounting Department	33.33%	0	0	(233)	0	0	(233)	0	(233)
CB-MIS Department	33.33%	0	0	0	0	0	0	0	0
CB-Owners	33.33%	0	0	0	0	0	0	0	0
CB-Office Leasing Department	33.33%	0	0	0	0	0	0	0	0
CB-Retail Leasing Department	33.33%	0	0	0	0	0	0	0	0
CB-Development Department	33.33%	0	0	0	0	0	0	(148,440)	(148,440)
CB-Administration	33.33%	0	0	0	0	0	0	0	0
CB-Human Resources	33.33%	0	0	0	0	0	0	0	0
CB-Payroll	33.33%	0	0	0	0	0	0	0	0
CB-Acquisitions & Sales	33.33%	0	0	0	0	0	0	(71,765)	(71,765)
CB-ICSC	33.33%	0	0	0	0	0	0	0	0
<b>TOTAL CORPORATE</b>		<u>0</u>	<u>0</u>	<u>(233)</u>	<u>0</u>	<u>0</u>	<u>(233)</u>	<u>(220,204)</u>	<u>(220,438)</u>
<b>TOTAL</b>		<u>864,188</u>	<u>(111,343)</u>	<u>(59,200)</u>	<u>(251,315)</u>	<u>(97,140)</u>	<u>345,190</u>	<u>(320,190)</u>	<u>25,000</u>