

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 Jon Copaken Rev 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	25.41%	210,827	(143,094)	(290)	0	0	67,443	(71,157)	(3,714)
1816 Walnut, LLC	5.42%	9,538	(6,748)	297	0	0	3,087	0	3,087
College-Lamar, L.P.	2.08%	28,505	4,064	3,037	(18,840)	(675)	16,092	0	16,092
CDDH, LLC	10.02%	0	0	0	0	0	0	0	0
TC Corrigan LLC	0.28%	0	0	0	0	0	0	0	0
Corrigan Station LLC	9.74%	294,884	(257,518)	(27,429)	0	0	9,938	0	9,938
Corrigan Station II, LLC	9.83%	35,604	9,988	1,495	(48,555)	0	(1,468)	0	(1,468)
TOTAL OFFICE		<u>579,357</u>	<u>(393,308)</u>	<u>(22,889)</u>	<u>(67,395)</u>	<u>(675)</u>	<u>95,091</u>	<u>(71,157)</u>	<u>23,934</u>
RETAIL									
95Q Corner Properties, LLC	2.33%	2,503	0	0	0	0	2,503	(3,147)	(645)
HB Building, L.L.C.	6.69%	50,031	(29,081)	75	(21,694)	0	(670)	22,084	21,414
BP Development, L.P.	17.29%	(1,530)	0	13,674	0	0	12,144	0	12,144
BP Market Square, LLC	17.29%	208,236	(122,532)	(2,490)	(11,531)	0	71,684	(69,159)	2,525
CCL 2, LLC	10.00%	49,891	(25,442)	(295)	0	0	24,154	(32,000)	(7,846)
TOTAL RETAIL		<u>309,131</u>	<u>(177,055)</u>	<u>10,965</u>	<u>(33,225)</u>	<u>0</u>	<u>109,815</u>	<u>(82,222)</u>	<u>27,593</u>
DEVELOPMENT									
AC City Center Lenexa, LLC	16.67%	30,783	83,692	316	(90,796)	0	23,995	0	23,995
City Center Lenexa-Lending, LLC	10.00%	(218)	0	18,430	0	0	18,212	(33,900)	(15,688)
MGV LLC, Bldg #1 North	1.27%	11,750	(10,871)	612	0	0	1,492	0	1,492
18th and Walnut Partners	5.42%	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT		<u>42,316</u>	<u>72,821</u>	<u>19,359</u>	<u>(90,796)</u>	<u>0</u>	<u>43,699</u>	<u>(33,900)</u>	<u>9,799</u>
VACANT GROUND									
Vivion Associates, L.P.	2.75%	(500)	0	22,144	0	1,366	23,010	(24,365)	(1,355)
City Center Lenexa	10.00%	(15,199)	0	40,371	0	(6,000)	19,172	0	19,172
112th & Glenwood, LLC	3.14%	(327)	0	5	0	0	(322)	941	619
112th & Lamar, LLC	1.70%	(117)	0	79,638	0	18,274	97,795	(101,108)	(3,313)
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
TOTAL VACANT GROUND		(16,143)	0	142,157	0	13,640	139,654	(124,531)	15,122
INVESTMENT									
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 Partners, LLC	28.24%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	16.26%	0	0	0	0	0	0	0	0
CF 1816 Walnut, LLC	16.26%	0	0	0	0	0	0	0	0
CF Ventures, LLC	28.24%	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
TOTAL INVESTMENT		0	0	0	0	0	0	0	0
PERSONAL									
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
TOTAL PERSONAL		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	0	0	0	0	0	0
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	(146,225)	(146,225)
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	(72,831)	(72,831)
CB-ICSC	33.33%	0	0	0	0	0	0	0	0
TOTAL CORPORATE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(219,056)</u>	<u>(219,056)</u>
TOTAL		<u>914,661</u>	<u>(497,542)</u>	<u>149,591</u>	<u>(191,416)</u>	<u>12,965</u>	<u>388,259</u>	<u>(530,866)</u>	<u>(142,607)</u>