

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 Keith Copaken
 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	25.27%	205,788	(142,292)	(262)	0	0	63,234	(61,909)	1,325
1816 Walnut, LLC	5.39%	8,010	(5,263)	(4,407)	0	276	(1,384)	0	(1,384)
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	(207,812)	(27,648)	0	0	58,326	(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)
TOTAL OFFICE		<u>552,416</u>	<u>(230,475)</u>	<u>(174,520)</u>	<u>(20,164)</u>	<u>43</u>	<u>127,300</u>	<u>(98,895)</u>	<u>28,405</u>
RETAIL									
95Q Corner Properties, LLC	2.32%	2,250	0	0	0	0	2,250	(3,825)	(1,575)
HB Building, L.L.C.	6.65%	47,548	(28,920)	3,681	(6,532)	0	15,778	0	15,778
BP Development, L.P.	17.24%	(1,028)	0	(15,624)	0	0	(16,652)	0	(16,652)
BP Market Square, LLC	17.24%	207,640	(122,165)	8,809	(43,544)	0	50,740	0	50,740
CCL 2, LLC	10.00%	49,539	(25,447)	607	0	0	24,699	(23,500)	1,199
TOTAL RETAIL		<u>305,949</u>	<u>(176,532)</u>	<u>(2,526)</u>	<u>(50,076)</u>	<u>0</u>	<u>76,815</u>	<u>(27,325)</u>	<u>49,490</u>
DEVELOPMENT									
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	1.26%	3,322	(12,283)	43,337	(15,427)	0	18,948	0	18,948
18th and Walnut Partners	5.39%	0	0	0	0	0	0	59,277	59,277
TOTAL DEVELOPMENT		<u>19,698</u>	<u>297,113</u>	<u>(691)</u>	<u>(180,818)</u>	<u>(93,182)</u>	<u>42,118</u>	<u>27,277</u>	<u>69,395</u>
VACANT GROUND									
Vivion Associates, L.P.	2.75%	(766)	0	22,208	0	1,064	22,507	0	22,507
City Center Lenexa	10.00%	(14,587)	0	36,709	0	(5,066)	17,055	(2,500)	14,555
112th & Glenwood, LLC	3.12%	(552)	0	4	0	0	(548)	0	(548)
112th & Lamar, LLC	1.69%	(117)	0	59,292	0	0	59,175	(59,138)	37
Seven Tracts-College Blvd, LLC	3.12%	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	2.22%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		(16,022)	0	118,213	0	(4,002)	98,189	(61,638)	36,551
INVESTMENT									
Copaken District Cap Partners	28.08%	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	8.11%	0	0	0	0	0	0	0	0
CF Ventures, LLC	28.08%	0	0	0	0	0	0	0	0
CF Partners, LLC	28.08%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	16.17%	0	0	0	0	0	0	60,624	60,624
CF 1816 Walnut, LLC	16.17%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	28.08%	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	21.06%	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	60,624	60,624
PERSONAL									
Keith Copaken	100.00%	0	0	0	0	0	0	0	0
Keith Copaken 2011 CF Trust	100.00%	0	0	0	0	0	0	0	0
Keith 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	(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
TOTAL CORPORATE		<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>
TOTAL		<u>862,042</u>	<u>(109,895)</u>	<u>(59,759)</u>	<u>(251,058)</u>	<u>(97,142)</u>	<u>344,189</u>	<u>(320,161)</u>	<u>24,028</u>