

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 James 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	25.12%	204,613	(141,480)	(260)	0	0	62,873	(61,556)	1,318
1816 Walnut, LLC	5.36%	7,964	(5,233)	(4,382)	0	275	(1,376)	0	(1,376)
College-Lamar, L.P.	2.08%	30,890	2,016	3,387	(19,880)	(675)	15,738	0	15,738
CDDH, LLC	10.01%	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		551,195	(229,632)	(174,494)	(20,164)	41	126,947	(98,542)	28,405
RETAIL									
95Q Corner Properties, LLC	2.30%	2,237	0	0	0	0	2,237	(3,803)	(1,566)
HB Building, L.L.C.	6.62%	47,277	(28,755)	3,660	(6,495)	0	15,688	0	15,688
BP Development, L.P.	17.19%	(1,025)	0	(15,577)	0	0	(16,602)	0	(16,602)
BP Market Square, LLC	17.19%	207,010	(121,795)	8,783	(43,412)	0	50,586	0	50,586
CCL 2, LLC	10.00%	49,539	(25,447)	607	0	0	24,699	(23,500)	1,199
TOTAL RETAIL		305,038	(175,997)	(2,527)	(49,906)	0	76,608	(27,303)	49,305
DEVELOPMENT									
AC City Center Lenexa, LLC	16.67%	16,610	309,377	(58,933)	(165,382)	(93,177)	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%	3,303	(12,213)	43,089	(15,339)	0	18,840	0	18,840
18th and Walnut Partners	5.36%	0	0	0	0	0	0	58,938	58,938
TOTAL DEVELOPMENT		19,678	297,164	(935)	(180,720)	(93,177)	42,010	26,938	68,948
VACANT GROUND									
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	3.10%	(549)	0	4	0	0	(545)	0	(545)
112th & Lamar, LLC	1.68%	(116)	0	58,953	0	0	58,837	(58,800)	37
Seven Tracts-College Blvd, LLC	3.10%	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	2.21%	0	0	0	0	0	0	0	0
TOTAL VACANT GROUND		<u>(16,018)</u>	<u>0</u>	<u>117,873</u>	<u>0</u>	<u>(4,002)</u>	<u>97,853</u>	<u>(61,300)</u>	<u>36,553</u>
INVESTMENT									
Copaken District Cap Partners	27.92%	0	0	0	0	0	0	0	0
BP Residual Properties	8.07%	0	0	0	0	0	0	0	0
CF Ventures, LLC	27.92%	0	0	0	0	0	0	0	0
CF Partners, LLC	27.92%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	16.07%	0	0	0	0	0	0	60,278	60,278
CF 1816 Walnut, LLC	16.07%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	27.92%	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
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	20.94%	0	0	0	0	0	0	0	0
CBDD, LLC	4.35%	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>60,278</u>	<u>60,278</u>
PERSONAL									
James Copaken	100.00%	0	0	0	0	0	0	0	0
James Copaken 2011 CF Trust	100.00%	0	0	0	0	0	0	0	0
James 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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>859,894</u>	<u>(108,465)</u>	<u>(60,082)</u>	<u>(250,790)</u>	<u>(97,138)</u>	<u>343,418</u>	<u>(99,928)</u>	<u>243,490</u>