

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 James Copaken
 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	25.12%	208,434	(141,470)	(286)	0	0	66,677	(70,349)	(3,672)
1816 Walnut, LLC	5.36%	9,430	(6,672)	294	0	0	3,052	0	3,052
College-Lamar, L.P.	2.08%	28,505	4,064	3,037	(18,840)	(675)	16,092	0	16,092
CDDH, LLC	10.01%	0	0	0	0	0	0	0	0
Corrigan Station LLC	9.74%	294,883	(257,517)	(27,429)	0	0	9,938	0	9,938
TC Corrigan LLC	0.28%	0	0	0	0	0	0	0	0
Corrigan Station II, LLC	9.83%	35,604	9,988	1,495	(48,555)	0	(1,468)	0	(1,468)
TOTAL OFFICE		<u>576,855</u>	<u>(391,606)</u>	<u>(22,889)</u>	<u>(67,395)</u>	<u>(675)</u>	<u>94,290</u>	<u>(70,349)</u>	<u>23,941</u>
RETAIL									
95Q Corner Properties, LLC	2.30%	2,474	0	0	0	0	2,474	(3,112)	(637)
HB Building, L.L.C.	6.62%	49,463	(28,751)	74	(21,448)	0	(663)	21,834	21,171
BP Development, L.P.	17.19%	(1,521)	0	13,592	0	0	12,071	0	12,071
BP Market Square, LLC	17.19%	206,977	(121,791)	(2,475)	(11,461)	0	71,250	(68,741)	2,510
CCL 2, LLC	10.00%	49,891	(25,442)	(295)	0	0	24,154	(32,000)	(7,846)
TOTAL RETAIL		<u>307,285</u>	<u>(175,984)</u>	<u>10,896</u>	<u>(32,910)</u>	<u>0</u>	<u>109,287</u>	<u>(82,019)</u>	<u>27,269</u>
DEVELOPMENT									
AC City Center Lenexa, LLC	16.67%	30,782	83,687	316	(90,791)	0	23,994	0	23,994
City Center Lenexa-Lending, LLC	10.00%	(218)	0	18,430	0	0	18,212	(33,900)	(15,688)
MGV LLC, Bldg #1 North	1.26%	11,617	(10,747)	605	0	0	1,475	0	1,475
18th and Walnut Partners	5.36%	0	0	0	0	0	0	0	0
TOTAL DEVELOPMENT		<u>42,181</u>	<u>72,939</u>	<u>19,352</u>	<u>(90,791)</u>	<u>0</u>	<u>43,681</u>	<u>(33,900)</u>	<u>9,781</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	3.10%	(323)	0	5	0	0	(319)	931	612
112th & Lamar, LLC	1.68%	(116)	0	78,734	0	18,066	96,685	(99,960)	(3,276)
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>(16,138)</u>	<u>0</u>	<u>141,253</u>	<u>0</u>	<u>13,433</u>	<u>138,548</u>	<u>(123,395)</u>	<u>15,153</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	0	0
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>0</u>	<u>0</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>910,183</u>	<u>(494,651)</u>	<u>148,612</u>	<u>(191,095)</u>	<u>12,758</u>	<u>385,806</u>	<u>(309,662)</u>	<u>76,144</u>