

Net Cash Generated for Real Estate and Other Investments

Portfolio - Detail
 James Copaken 2016 VER Trust
 For Period Ending 12/31/2020

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
RETAIL									
D Property, L.L.C.	10.67%	8,393	0	(1)	0	0	8,392	(9,067)	(675)
Towne Properties, L.L.C.	10.67%	<u>(2,730)</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>(2,732)</u>	<u>3,200</u>	<u>468</u>
TOTAL RETAIL		<u>5,664</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>5,660</u>	<u>(5,867)</u>	<u>(207)</u>
VACANT GROUND									
Block 112, LLC (Exch)	14.02%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	2.20%	<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 VACANT GROUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INVESTMENT									
ONA, LLC	32.00%	0	0	0	0	0	0	0	0
CWB Plaza Colonnade, L.L.C.	10.88%	0	0	0	0	0	0	0	0
CBDD, LLC	22.48%	<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 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>
TOTAL		<u>5,664</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>5,660</u>	<u>(5,867)</u>	<u>(207)</u>