

Database: COPAKENBROOK  
 OWNERID: JAMVERJ

**Net Cash Generated for Real Estate and Other Investments**

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 ORG21 Date: 4/28/2021  
 Time: 07:00 AM

**Portfolio - Detail**  
 James Copaken 2016 VER Trust  
 For Period Ending 12/31/2021

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
<b>RETAIL</b>									
D Property, L.L.C.	10.67%	1,440	0	(615)	0	0	824	0	824
Towne Properties, L.L.C.	10.67%	(1,392)	0	(2)	0	0	(1,395)	0	(1,395)
<b>TOTAL RETAIL</b>		<u>48</u>	<u>0</u>	<u>(618)</u>	<u>0</u>	<u>0</u>	<u>(570)</u>	<u>0</u>	<u>(570)</u>
<b>VACANT GROUND</b>									
Block 112, LLC (Exch)	14.02%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	2.20%	0	0	0	0	0	0	0	0
<b>TOTAL VACANT GROUND</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INVESTMENT</b>									
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%	0	0	0	0	0	0	0	0
<b>TOTAL INVESTMENT</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>		<u><b>48</b></u>	<u><b>0</b></u>	<u><b>(618)</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(570)</b></u>	<u><b>0</b></u>	<u><b>(570)</b></u>