

**Net Cash Generated for Real Estate and Other Investments**  
**Portfolio - Detail**  
 Keith 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
<b>RETAIL</b>									
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>
<b>TOTAL RETAIL</b>		<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>
<b>VACANT GROUND</b>									
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>
<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%	<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 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>5,664</b></u>	<u><b>0</b></u>	<u><b>(4)</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>5,660</b></u>	<u><b>(5,867)</b></u>	<u><b>(207)</b></u>