

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 Keith 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
RETAIL									
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)
TOTAL RETAIL		<u>48</u>	<u>0</u>	<u>(618)</u>	<u>0</u>	<u>0</u>	<u>(570)</u>	<u>0</u>	<u>(570)</u>
VACANT GROUND									
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
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%	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>
TOTAL		<u>48</u>	<u>0</u>	<u>(618)</u>	<u>0</u>	<u>0</u>	<u>(570)</u>	<u>0</u>	<u>(570)</u>