

Lois Copaken + Dashboard Report			Annual	Annual	Annual	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD Running Total
AS OF - Q4 2022										
	Owned via entity	Net % ownership (1)	NOI	Net Income (loss)	Distributable Cash (Calls) after reserves (2)	Distributable Cash (calls), after reserves	Distributable Cash, after reserves (2)	Distributable Cash, after reserves (2)	Distributable Cash, after reserves (2)	Distributable Cash, after reserves (2)
			Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals
CB Managed Investments:										
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)		100%	\$1,066,771	\$477,695	\$335,000	\$1,508,347	\$150,000	\$75,000	\$100,000	\$1,833,347
Boardwalk 2 Apartments L.C.	ONA, LLC	0.3750%	\$4,000	\$1,791	\$1,256	\$5,656	\$563	\$281	\$375	\$6,875
D Property, LLC		100%	\$956	\$956	\$0	\$0	(\$20,000)	\$0	\$0	(\$20,000)
D Property, LLC	ONA, LLC	0.6667%	\$6	\$6	\$0	\$0	(\$133)	\$0	\$0	(\$133)
Towne Properties Assoc		100%	(\$5,555)	(\$6,467)	\$0	\$0	\$0	\$0	(\$30,000)	(\$30,000)
Towne Properties Assoc	ONA, LLC	0.6667%	(\$37)	(\$43)	\$0	\$0	\$0	\$0	(\$200)	(\$200)
CB McGee (via CB McGee Investor and CF Partners)		100%	(\$205,356)	(\$250,548)	(\$200,000)	\$0	(\$140,000)	\$0	\$0	(\$140,000)
CB McGee (via CB McGee Investor) (2)	ONA, LLC	0.1133%	(\$233)	(\$284)	(\$227)	\$0	(\$159)	\$0	\$0	(\$159)
College-Lamar, LP		100%	\$1,505,296	\$715,492	\$200,000	\$150,000	\$230,000	\$230,000	\$0	\$610,000
College-Lamar, LP	Lois Copaken Rev Trust	1.4580%	\$21,947	\$10,432	\$2,916	\$2,187	\$3,353	\$3,353	\$0	\$8,894
Sub total CB Managed Investments:			\$25,684	\$11,903	\$3,946	\$7,843	\$3,624	\$3,635	\$175	\$15,277
External Investments										
Prairie Capital-Individual % ONA		100%	\$73,140	\$73,140	\$73,140	\$82,917	\$131,906	\$120,098	\$145,856	\$480,777
Prairie Capital-ONA Ownership %	ONA, LLC	2.0000%	\$1,463	\$1,463	\$1,463	\$1,658	\$2,638	\$2,402	\$2,917	\$9,616
Plaza Colonnade LLC (via CWB Plaza and ONA)		100%	\$5,216,454	\$5,036,826	\$6,759,893	\$0	\$0	\$0	\$0	\$-
Plaza Colonnade LLC	ONA, LLC	0.3400%	\$17,736	\$17,125	\$22,984	\$0	\$0	\$0	\$0	\$-
Arterra LLC (via CBDD, LLC)		100%	\$1,935,195	(\$317,035)	\$0	\$19,346,245	\$0	\$0	\$0	\$19,346,245
Arterra LLC (via CBDD, LLC)	ONA, LLC	0.3372%	\$6,525	(\$1,069)	\$0	\$65,226	\$0	\$0	\$0	\$65,226
KCDH LLC (via CDDH LLC)		100%	\$9,821,952	\$3,556,583	(\$622,942)	\$1,411,761	\$0	\$0	\$0	\$1,411,761
KCDH LLC (via CDDH LLC)	Lois Copaken Rev Trust	4.02304%	\$395,141	\$143,083	(\$25,061)	\$56,796	\$0	\$0	\$0	\$56,796
Prairie Capital-Individual Trust	Lois Copaken TTEE U/A									
Dividends & interest, less Capital Calls	DTD 02/03/2003	100.0000%	\$53,850	\$53,850	\$53,850	\$15,058	\$15,127	\$11,125	\$19,219	\$60,529
Sub total External Investments			\$474,714	\$214,452	\$53,235	\$138,738	\$17,765	\$13,527	\$22,136	\$192,166
Sub total Copaken Brooks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-
TOTAL LOIS COPAKEN			\$500,398	\$226,354	\$57,181	\$146,582	\$21,389	\$17,162	\$22,311	\$207,443
TOTAL ALL ENTITIES DISTRIBUTION			\$19,462,703	\$9,340,492	\$6,598,941	\$22,514,328	\$367,033	\$436,223	\$235,075	\$23,552,659
Total by Entity Ownership										
	ONA, LLC		\$29,460	\$18,990	\$25,476	\$72,541	\$2,909	\$2,683	\$3,092	\$81,225
	Lois Copaken Rev Trust		\$417,088	\$153,515	\$(22,145)	\$58,983	\$3,353	\$3,353	\$-	\$65,689
	Paul Copaken Rev Trust		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	Lois Copaken TTEE U/A DTD 02/03/2003		\$53,850	\$53,850	\$53,850	\$15,058	\$15,127	\$11,125	\$19,219	\$60,529
	Other		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total			\$500,398	\$226,354	\$57,181	\$146,582	\$21,389	\$17,162	\$22,311	\$207,443

(1) includes direct and indirect ownership

(2) budgeted distributions