

Lois Copaken		Dashboard Report		Annual	Annual	Annual	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD Running Total
AS OF - 1st Qtr 2023			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)	Distributable Cash, after reserves (2)
Owned via entity	Net % ownership (1)	Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
<b>CB Managed Investments:</b>											
Boardwalk 2 Apartments L.C.	ONa, LLC	0.3750%	\$4,167	(\$156)	\$1,500	\$563	\$0	\$0	\$0	\$0	\$563
D Property, LLC	ONa, LLC	0.6667%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towne Properties Assoc	ONa, LLC	0.6667%	\$32	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CB McGee (via CB McGee Investor) (2)	ONa, LLC	<b>0.1133%</b>	(\$36)	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
College-Lamar, LP	Lois Copaken Rev Trust	<b>1.4580%</b>	\$18,409	\$6,117	\$2,916	\$729	\$0	\$0	\$0	\$0	\$729
<b>Sub total CB Managed Investments:</b>			<b>\$22,572</b>	<b>\$5,905</b>	<b>\$4,416</b>	<b>\$1,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>
<b>External Investments</b>											
Prairie Capital-ONA Ownership %	ONa, LLC	2.0000%	\$9,616	\$9,616	\$9,616	\$2,734	\$0	\$0	\$0	\$0	\$2,734
Plaza Colonnade LLC	ONa, LLC	0.3400%	\$20,028	\$7,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KCDH LLC (via CDDH LLC)	Lois Copaken Rev Trust	4.02304%	\$366,453	(\$862,963)	\$24,919	\$0	\$0	\$0	\$0	\$0	\$0
Prairie Capital-Individual Trust Dividends & interest, less Capital Calls	Lois Copaken TTEE U/A DTD 02/03/2003	100.0000%	\$60,529	\$60,529	\$60,529	\$20,815	\$0	\$0	\$0	\$0	\$20,815
<b>Sub total External Investments</b>			<b>\$456,626</b>	<b>(\$785,625)</b>	<b>\$95,063</b>	<b>\$23,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,549</b>
<b>Sub total Copaken Brooks</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL Lois Copaken</b>			<b>\$479,198</b>	<b>(\$779,719)</b>	<b>\$99,479</b>	<b>\$24,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,840</b>
<b>Total by Entity Ownership</b>											
ONa, LLC			\$ 33,807	\$ 16,598	\$ 11,116	\$ 3,296	\$ -	\$ -	\$ -	\$ -	\$ 3,296
Lois Copaken Rev Trust			\$ 384,862	\$ (856,846)	\$ 27,835	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ 729
Paul Copaken Rev Trust			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lois Copaken TTEE U/A DTD 02/03/2003			\$ 60,529	\$ 60,529	\$ 60,529	\$ 20,815	\$ -	\$ -	\$ -	\$ -	\$ 20,815
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 479,198</b>	<b>\$ (779,719)</b>	<b>\$ 99,479</b>	<b>\$ 24,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,840</b>

(1) includes direct and indirect ownership

(2) budgeted distributions