

Paul Copaken + Dashboard Report				Annual	Annual	Annual	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD Running Total
AS OF - Q4 2022				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)
Owned via entity	Net % ownership (1)	Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
CB Managed Investments:											
HB Building, LLC (via CF Partners)	100.0%	\$817,492	\$490,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
HB Building, LLC	CWB Associates # 3	0.5224%	\$4,271	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
87th & Maurer TIC	100.0%	(\$32,208)	(\$32,208)	(\$32,000)	(\$35,000)	\$0	\$0	(\$20,000)	\$0	\$0	(\$55,000.00)
87th & Maurer TIC	CWB Associates # 3	21.2500%	(\$6,844)	(\$6,844)	(\$6,800)	(\$7,438)	\$0	\$0	(\$4,250)	\$0	(\$11,687.50)
95Q Corner Properties, LLC (via CF Partners)	100.0%	\$140,247	\$188,521	\$185,000	\$0	\$118,000	\$0	\$135,000	\$0	\$0	\$ 253,000.00
95Q Corner Properties, LLC	CWB Associates # 3	0.1250%	\$175	\$236	\$231	\$0	\$148	\$0	\$169	\$0	\$ 316.25
Vivion Associates, LP	100.0%	(\$15,780)	(\$15,872)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Vivion Associates, LP	CWB Associates # 3	0.1250%	(\$20)	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
BP Market Square (via BP Development LP)	100.0%	\$1,304,841	\$112,757	\$520,000	\$0	\$3,143,932	\$300,000	\$1,000,000	\$0	\$0	\$ 4,443,932.00
BP Market Square	CWB Associates # 3	0.5000%	\$6,524	\$564	\$2,600	\$0	\$15,720	\$1,500	\$5,000	\$0	\$ 22,219.66
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	100.0%	\$1,066,771	\$477,695	\$335,000	\$1,508,347	\$150,000	\$75,000	\$100,000	\$0	\$0	\$ 1,833,347.00
Boardwalk 2 Apartments L.C.	ONA, LLC	0.3750%	\$4,000	\$1,791	\$1,256	\$5,656	\$563	\$281	\$375	\$0	\$ 6,875.05
D Property, LLC	100.0%	\$956	\$956	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000.00)
D Property, LLC	ONA, LLC	0.6667%	\$6	\$6	\$0	\$0	(\$133)	\$0	\$0	\$0	(\$133.33)
Towne Properties Assoc	100.0%	(\$5,555)	(\$6,467)	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	(\$30,000.00)
Towne Properties Assoc	ONA, LLC	0.6667%	(\$37)	(\$43)	\$0	\$0	\$0	(\$200)	\$0	\$0	(\$200.00)
CB McGee (via CB McGee Investor and CF Partners)	100.0%	(\$205,356)	(\$250,548)	(\$200,000)	\$0	(\$140,000)	\$0	\$0	\$0	\$0	(\$140,000.00)
CB McGee (via CB McGee Investor) (2)	ONA, LLC	0.1133%	(\$233)	(\$284)	(\$227)	\$0	(\$159)	\$0	\$0	\$0	(\$158.65)
College-Lamar, LP	100.0%	\$1,505,296	\$715,492	\$200,000	\$150,000	\$230,000	\$230,000	\$0	\$0	\$0	\$ 610,000.00
College-Lamar, LP	Paul Copaken Rev Trust	3.2590%	\$49,057	\$23,318	\$6,518	\$4,888	\$7,496	\$7,496	\$0	\$0	\$ 19,879.72
Sub total CB Managed Investments:			\$56,901	\$21,286	\$3,579	\$3,107	\$23,633	\$9,277	\$1,094	\$0	\$ 37,111.20
External Investments											
Prairie Capital-Individual % ONA	100.0%	\$73,140	\$73,140	\$73,140	\$82,917	\$131,906	\$120,098	\$145,856	\$0	\$0	\$ 480,776.52
Prairie Capital-ONA Ownership %	ONA, LLC	2.0000%	\$1,463	\$1,463	\$1,463	\$1,658	\$2,638	\$2,402	\$2,917	\$0	\$ 9,615.53
Plaza Colonnade LLC (via CWB Plaza and ONA)	100.0%	\$5,216,454	\$5,036,826	\$6,759,893	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Plaza Colonnade LLC	ONA, LLC	0.3400%	\$17,736	\$17,125	\$22,984	\$0	\$0	\$0	\$0	\$0	\$ -
Arterra LLC (via CBDD, LLC)	100.0%	\$1,935,195	(\$317,035)	\$0	\$19,346,245	\$0	\$0	\$0	\$0	\$0	\$ 19,346,245.28
Arterra LLC (via CBDD, LLC)	ONA, LLC	0.3372%	\$6,525	(\$1,069)	\$0	\$65,226	\$0	\$0	\$0	\$0	\$ 65,226.25
Prairie Capital-Individual % DIL	100.0%	\$13,444	\$13,444	\$13,444	\$2,845	\$4,299	\$4,838	\$9,675	\$0	\$0	\$ 21,657.00
Prairie Capital-DIL Ownership %	DIL, LLC	50.0000%	\$6,722	\$6,722	\$6,722	\$1,423	\$2,150	\$2,419	\$4,838	\$0	\$ 10,828.50
KCDH LLC (via CDDH LLC)	100.0%	\$9,821,952	\$3,556,583	(\$622,942)	\$1,411,761	\$0	\$0	\$0	\$0	\$0	\$ 1,411,761.00
KCDH LLC (via CDDH LLC)	Paul Copaken Rev Trust	4.8083%	\$472,273	\$171,012	(\$29,953)	\$67,882	\$0	\$0	\$0	\$0	\$ 67,882.23
Prairie Capital-Individual Trust Dividends & interest, less Capital Calls	Paul Copaken Rev Trust	100.0000%	\$419,522	\$419,522	\$419,522	\$119,648	\$98,031	\$105,193	\$103,734	\$0	\$ 426,606.00
Artio	100.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Artio - 7,330 Shares	Paul Copaken Rev Trust	100.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Sub total External Investments			\$924,240	\$614,776	\$420,737	\$255,837	\$102,819	\$110,014	\$111,489	\$0	\$ 580,158.51
Sub total Copaken Brooks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
TOTAL PAUL COPAKEN			\$981,141	\$636,061	\$424,316	\$258,945	\$126,452	\$119,291	\$112,582	\$0	\$ 617,269.71
TOTAL ALL ENTITIES DISTRIBUTION			\$22,056,411	\$10,463,214	\$7,651,057	\$22,586,763	\$3,716,168	\$835,129	\$1,444,265	\$0	\$28,582,325
Total by Entity Ownership		ONA, LLC	\$ 29,460	\$ 18,990	\$ 25,476	\$ 72,541	\$ 2,909	\$ 2,683	\$ 3,092	\$0	\$ 81,224.85
		CWB Associates # 3	\$ 4,107	\$ (3,502)	\$ (3,969)	\$ (7,438)	\$ 15,867	\$ 1,500	\$ 919	\$0	\$ 10,848.41
		Paul Copaken Rev Trust	\$ 521,330	\$ 194,330	\$ (23,435)	\$ 72,771	\$ 7,496	\$ 7,496	\$ -	\$0	\$ 87,761.94
		Paul Copaken Rev Trust Dtd. 10/24/79	\$ 419,522	\$ 419,522	\$ 419,522	\$ 119,648	\$ 98,031	\$ 105,193	\$ 103,734	\$0	\$ 426,606.00
		DIL, LLC	\$ 6,722	\$ 6,722	\$ 6,722	\$ 1,423	\$ 2,150	\$ 2,419	\$ 4,838	\$0	\$ 10,828.50
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 981,141	\$ 636,061	\$ 424,316	\$ 258,945	\$ 126,452	\$ 119,291	\$ 112,582	\$0	\$ 617,269.71

(1) includes direct and indirect ownership

(2) budgeted distributions