

Paul Copaken			Dashboard Report			Annual	Annual	Annual	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD Running Total
AS OF - Q1 - 2023													
	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)	Distributable Cash, after reserves (2)	Distributable Cash, after reserves (2)	
			Budgeted	Budgeted	Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
CB Managed Investments:													
HB Building, LLC	CWB Associates # 3	0.5224%	\$5,051	\$3,348	\$2,194	(\$4,310)	\$0	\$0	\$0	\$0	\$0	(\$4,310)	
87th & Maurer TIC	CWB Associates # 3	21.2500%	(\$4,769)	(\$4,769)	(\$2,125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
95Q Corner Properties, LLC	CWB Associates # 3	0.1250%	\$206	\$260	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vivion Associates, LP	CWB Associates # 3	0.1250%	(\$11)	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BP Market Square	CWB Associates # 3	0.5000%	\$6,409	(\$83)	\$7,400	\$250	\$0	\$0	\$0	\$0	\$0	\$250	
Boardwalk 2 Apartments L.C.	ONA, LLC	0.3750%	\$4,167	(\$156)	\$1,500	\$563	\$0	\$0	\$0	\$0	\$0	\$563	
D Property, LLC	ONA, LLC	0.6667%	\$0	\$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	\$0	
CB McGee (via CB McGee Investor) (2)	ONA, LLC	0.1133%	(\$36)	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
College-Lamar, LP	Paul Copaken Rev Trust	3.2590%	\$41,148	\$13,674	\$6,518	\$1,629	\$0	\$0	\$0	\$0	\$0	\$1,629	
Sub total CB Managed Investments:			\$52,198	\$12,207	\$15,737	(\$1,868)	\$0	\$0	\$0	\$0	\$0	(\$1,868)	
External Investments													
Prairie Capital-ONA Ownership %	ONA, LLC	2.0000%	\$9,616	\$9,616	\$9,616	\$2,734	\$0	\$0	\$0	\$0	\$0	\$2,734	
Plaza Colonnade LLC	ONA, LLC	0.3400%	\$20,028	\$7,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prairie Capital-DIL Ownership %	DIL, LLC	50.0000%	\$10,829	\$10,829	\$10,829	\$3,076	\$0	\$0	\$0	\$0	\$0	\$3,076	
KCDH LLC (via CDDH LLC)	Paul Copaken Rev Trust	4.8083%	\$437,985	(\$1,031,414)	\$29,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prairie Capital-Individual Trust Dividends & interest, less Capital Calls	Paul Copaken Revocable Trust Dtd. 10/24/79	100.0000%	\$426,606	\$426,606	\$426,606	\$117,803	\$0	\$0	\$0	\$0	\$0	\$117,803	
Artio - 7,330 Shares	Paul Copaken Revocable Trust Dtd. 10/24/79	100.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub total External Investments			\$905,063	(\$577,170)	\$476,833	\$123,612	\$0	\$0	\$0	\$0	\$0	\$123,612	
Sub total Copaken Brooks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL Paul Copaken			\$957,261	(\$564,963)	\$492,570	\$121,744	\$0	\$0	\$0	\$0	\$0	\$121,744	
TOTAL ALL ENTITIES DISTRIBUTION			\$20,658,286	(\$17,294,741)	\$4,238,443	(\$314,355)	\$0	\$0	\$0	\$0	\$0	(\$314,355)	
Total by Entity Ownership													
	ONA, LLC		\$ 33,807	\$ 16,598	\$ 11,116	\$ 3,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,296	
	CWB Associates # 3		\$ 6,886	\$ (1,255)	\$ 7,719	\$ (4,060)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,060)	
	Paul Copaken Rev Trust		\$ 479,133	\$ (1,017,741)	\$ 36,301	\$ 1,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,629	
	Paul Copaken Revocable Trust Dtd. 10/24/79		\$ 426,606	\$ 426,606	\$ 426,606	\$ 117,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,803	
	DIL, LLC		\$ 10,829	\$ 10,829	\$ 10,829	\$ 3,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,076	
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total			\$ 957,261	\$ (564,963)	\$ 492,570	\$ 121,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,744	
(1) includes direct and indirect ownership													
(2) budgeted distributions													