

Lois Copaken		Dashboard Report		Annual	Annual	Annual	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD Running Total
AS OF - 2nd 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
CB Managed Investments:											
Boardwalk 2 Apartments L.C.	ONa, LLC	0.3750%	\$4,167	(\$156)	\$1,500	\$563	\$375	\$0	\$0	\$0	\$938
D Property, LLC	ONa, LLC	0.6667%	\$0	\$0	\$0	\$0	(\$13)	\$0	\$0	\$0	(\$13)
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	0.1133%	(\$36)	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
College-Lamar, LP	Lois Copaken Rev Trust	1.4580%	\$18,409	\$6,117	\$2,916	\$729	\$729	\$0	\$0	\$0	\$1,458
Sub total CB Managed Investments:			\$22,572	\$5,905	\$4,416	\$1,292	\$1,091	\$0	\$0	\$0	\$2,382
External Investments											
Prairie Capital-ONA Ownership %	ONa, LLC	2.0000%	\$9,616	\$9,616	\$9,616	\$2,734	\$3,482	\$0	\$0	\$0	\$6,216
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	Lois Copaken TTEE U/A	100.0000%	\$60,529	\$60,529	\$60,529	\$20,815	\$15,422	\$0	\$0	\$0	\$36,237
Dividends & interest, less Capital Calls	DTD 02/03/2003										
Sub total External Investments			\$456,626	(\$785,625)	\$95,063	\$23,549	\$18,904	\$0	\$0	\$0	\$42,453
Sub total Copaken Brooks			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Lois Copaken			\$479,198	(\$779,719)	\$99,479	\$24,840	\$19,994	\$0	\$0	\$0	\$44,835
Total by Entity Ownership											
ONa, LLC			\$ 33,807	\$ 16,598	\$ 11,116	\$ 3,296	\$ 3,843	\$ -	\$ -	\$ -	\$ 7,140
Lois Copaken Rev Trust			\$ 384,862	\$ (856,846)	\$ 27,835	\$ 729	\$ 729	\$ -	\$ -	\$ -	\$ 1,458
Paul Copaken Rev Trust			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lois Copaken TTEE U/A DTD 02/03/2003			\$ 60,529	\$ 60,529	\$ 60,529	\$ 20,815	\$ 15,422	\$ -	\$ -	\$ -	\$ 36,237
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 479,198	\$ (779,719)	\$ 99,479	\$ 24,840	\$ 19,994	\$ -	\$ -	\$ -	\$ 44,835

(1) includes direct and indirect ownership

(2) budgeted distributions