

Paul Copaken			Dashboard Report			Annual	Annual	Annual	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD Running Total
AS OF - Q2 - 2023				Net %		Net Income	Distributable	Distributable	Distributable	Distributable	Distributable	Distributable	
	Owned via entity	ownership (1)	NOI	(loss)	Cash (Calls) after	Cash (calls),	Cash, after	Cash, after	Cash, after	Cash, after	Cash, after	Cash, after	
			Budgeted	Budgeted	reserves (2)	after reserves	reserves (2)	reserves (2)	reserves (2)	reserves (2)	reserves (2)	reserves (2)	
			Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
<b>CB Managed Investments:</b>													
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	\$106	\$0	\$0	\$0	\$0	\$106	
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	\$1,250	\$0	\$0	\$0	\$0	\$1,500	
Boardwalk 2 Apartments L.C.	ONA, LLC	0.3750%	\$4,167	(\$156)	\$1,500	\$563	\$375	\$0	\$0	\$0	\$0	\$938	
D Property, LLC	ONA, LLC	0.6667%	\$0	\$0	\$0	\$0	(\$13)	\$0	\$0	\$0	\$0	(\$13)	
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	\$1,629	\$0	\$0	\$0	\$0	\$3,259	
<b>Sub total CB Managed Investments:</b>			<b>\$52,198</b>	<b>\$12,207</b>	<b>\$15,737</b>	<b>(\$1,868)</b>	<b>\$3,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,479</b>	
<b>External Investments</b>													
Prairie Capital-ONA Ownership %	ONA, LLC	2.0000%	\$9,616	\$9,616	\$9,616	\$2,734	\$3,482	\$0	\$0	\$0	\$0	\$6,216	
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	\$4,252	\$0	\$0	\$0	\$0	\$7,328	
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	\$109,665	\$0	\$0	\$0	\$0	\$227,468	
Artio - 7,330 Shares	Paul Copaken Revocable Trust Dtd. 10/24/79	100.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub total External Investments</b>			<b>\$905,063</b>	<b>(\$577,170)</b>	<b>\$476,833</b>	<b>\$123,612</b>	<b>\$117,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,011</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>\$0</b>	
<b>TOTAL Paul Copaken</b>			<b>\$957,261</b>	<b>(\$564,963)</b>	<b>\$492,570</b>	<b>\$121,744</b>	<b>\$120,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,490</b>	
<b>TOTAL ALL ENTITIES DISTRIBUTION</b>			<b>\$20,658,286</b>	<b>(\$17,294,741)</b>	<b>\$4,238,443</b>	<b>(\$314,355)</b>	<b>\$775,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,899</b>	
<b>Total by Entity Ownership</b>													
	ONA, LLC		\$ 33,807	\$ 16,598	\$ 11,116	\$ 3,296	\$ 3,843	\$ -	\$ -	\$ -	\$ -	\$ 7,140	
	CWB Associates # 3		\$ 6,886	\$ (1,255)	\$ 7,719	\$ (4,060)	\$ 1,356	\$ -	\$ -	\$ -	\$ -	\$ (2,704)	
	Paul Copaken Rev Trust		\$ 479,133	\$ (1,017,741)	\$ 36,301	\$ 1,629	\$ 1,629	\$ -	\$ -	\$ -	\$ -	\$ 3,259	
	Paul Copaken Revocable Trust Dtd. 10/24/79		\$ 426,606	\$ 426,606	\$ 426,606	\$ 117,803	\$ 109,665	\$ -	\$ -	\$ -	\$ -	\$ 227,468	
	DIL, LLC		\$ 10,829	\$ 10,829	\$ 10,829	\$ 3,076	\$ 4,252	\$ -	\$ -	\$ -	\$ -	\$ 7,328	
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>			<b>\$ 957,261</b>	<b>\$ (564,963)</b>	<b>\$ 492,570</b>	<b>\$ 121,744</b>	<b>\$ 120,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,490</b>	

(1) includes direct and indirect ownership

(2) budgeted distributions