

**KEITH, JON, JAMIE 2016 VER TRUSTS Dashboard Report**

AS OF - Q2 2023

			Annual	Annual	Annual	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD Running Total
			Net Income		Distributable	Distributable	Distributable	Distributable	Distributable	Distributable Cash,
			NOI	(loss)	Cash (Calls)	Cash (calls),	Cash, after	Cash, after	Cash, after	after reserves (2)
			Budgeted	Budgeted	after reserves	after reserves	reserves (2)	reserves (2)	reserves (2)	after reserves (2)
					Budgeted	Actuals	Actuals	Actuals	Actuals	Actuals
Owned via entity	Net % ownership (1)									
<b>CB Managed Investments:</b>										
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	ONA, LLC / Keith, Jon, Jamie Ver Trusts	18.0000%	\$200,015	(\$7,485)	\$72,000	\$27,000	\$18,000	\$0	\$0	\$ 45,000
D Property, LLC	ONA, LLC / Keith, Jon, Jamie Ver Trusts	32.0000%	\$0	\$0	\$0	\$0	(\$640)	\$0	\$0	\$ (640)
Towne Properties Assoc	ONA, LLC / Keith, Jon, Jamie Ver Trusts	32.0000%	\$1,552	\$1,252	\$0	\$0	\$0	\$0	\$0	\$ -
CB McGee (via CB McGee Investor) (2)	Keith, Jon, Jamie VER Trusts	1.1554%	(\$365)	(\$838)	\$0	\$0	\$0	\$0	\$0	\$ -
CB McGee (via CB McGee Investor) (2)	ONA, LLC / Keith, Jon, Jamie Ver Trusts	5.4393%	(\$1,718)	(\$3,947)	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Sub total CB Managed Investments:</b>			<b>\$199,484</b>	<b>(\$11,018)</b>	<b>\$72,000</b>	<b>\$27,000</b>	<b>\$17,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 44,360</b>
<b>External Investments</b>										
Prairie Capital-ONA Ownership %	ONA, LLC / Keith, Jon, Jamie Ver Trusts	96.0000%	\$181,595	\$181,595	\$181,595	\$131,223	\$167,122	\$0	\$0	\$ 298,345
Plaza Colonnade LLC	ONA, LLC / Keith, Jon, Jamie Ver Trusts	16.3200%	\$961,361	\$345,328	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Sub total External Investments</b>			<b>\$1,142,955</b>	<b>\$526,922</b>	<b>\$181,595</b>	<b>\$131,223</b>	<b>\$167,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 298,345</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>\$ -</b>
<b>Total KEITH, Jon, Jamie 2016 Ver Trusts</b>			<b>\$1,342,439</b>	<b>\$515,904</b>	<b>\$253,595</b>	<b>\$158,223</b>	<b>\$184,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 342,705</b>
<b>TOTAL ALL ENTITIES DISTRIBUTION</b>			<b>\$7,164,306</b>	<b>\$2,194,900</b>	<b>\$589,161</b>	<b>\$286,691</b>	<b>\$272,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 558,776</b>
<b>Total by Entity Ownership</b>										
	ONA, LLC / Keith, Jon, Jamie Ver Trusts		\$ 1,342,804	\$ 516,742	\$ 253,595	\$ 158,223	\$ 184,482	\$ -	\$ -	\$ 342,705
	Keith, Jon, Jamie VER Trusts		\$ (365)	\$ (838)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 1,342,439</b>	<b>\$ 515,904</b>	<b>\$ 253,595</b>	<b>\$ 158,223</b>	<b>\$ 184,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,705</b>

(1) includes direct and indirect ownership

(2) budgeted distributions