
LANBLA

Investor Statement
January 1, 2021 - December 31, 2021

Portfolio Overview

	This Period	All Time
Distributions	\$140,417	\$609,773
Contributions	\$0	\$1,049,748

Distributions

Date	Period	Investment	Investing Entity	Description	Amount
03/15/21	Q1 2021	Laguna Niguel Office Center, LP (108)	LANBLA LLC	-	\$7,401.31
03/15/21	Q1 2021	Phoenix Investors #4, LP (119)	LANBLA LLC	-	\$6,193.80
03/15/21	Q1 2021	Rancho Yorba, LP (102)	LANBLA LLC	-	\$6,804.00
03/15/21	Q1 2021	Santa Clara East, LP (103)	LANBLA LLC	-	\$14,512.50
06/15/21	Q2 2021	Laguna Niguel Office Center, LP (108)	LANBLA LLC	-	\$7,401.31
06/15/21	Q2 2021	Phoenix Investors #4, LP (119)	LANBLA LLC	-	\$6,193.80
06/15/21	Q2 2021	Rancho Yorba, LP (102)	LANBLA LLC	-	\$6,804.00
06/15/21	Q2 2021	Santa Clara East, LP (103)	LANBLA LLC	-	\$14,512.50
09/15/21	Q3 2021	Laguna Niguel Office Center, LP (108)	LANBLA LLC	-	\$7,401.31
09/15/21	Q3 2021	Phoenix Investors #4, LP (119)	LANBLA LLC	-	\$6,193.80
09/15/21	Q3 2021	Rancho Yorba, LP (102)	LANBLA LLC	-	\$6,804.00
09/15/21	Q3 2021	Santa Clara East, LP (103)	LANBLA LLC	-	\$14,512.50
10/19/21	Q4 2021	Houston Fitness Investors, LP (187)	LANBLA LLC	-	\$578.25
12/15/21	Q4 2021	Houston Fitness Investors, LP (187)	LANBLA LLC	-	\$192.75
12/15/21	Q4 2021	Laguna Niguel Office Center, LP (108)	LANBLA LLC	-	\$7,401.31
12/15/21	Q4 2021	Phoenix Investors #4, LP (119)	LANBLA LLC	-	\$6,193.80
12/15/21	Q4 2021	Rancho Yorba, LP (102)	LANBLA LLC	-	\$6,804.00
12/15/21	Q4 2021	Santa Clara East, LP (103)	LANBLA LLC	-	\$14,512.50
Total:					\$140,417.44

Current Investments

Houston Fitness Investors, LP (187)

Investing Entity	Ownership	All Time Contributed	All Time Distributed
LANBLA LLC	0.1500%	\$8,130.00	\$2,919.88

Laguna Niguel Office Center, LP (108)

Investing Entity	Ownership	All Time Contributed	All Time Distributed
LANBLA LLC	11.8421%	\$187,500.00	\$133,934.14

Phoenix Investors #4, LP (119)

Investing Entity	Ownership	All Time Contributed	All Time Distributed
LANBLA LLC	19.9800%	\$163,860.00	\$104,395.50

Rancho Yorba, LP (102)

Investing Entity	Ownership	All Time Contributed	All Time Distributed
LANBLA LLC	32.4000%	\$177,840.00	\$118,908.00

Santa Clara East, LP (103)

Investing Entity	Ownership	All Time Contributed	All Time Distributed
LANBLA LLC	38.7000%	\$373,455.00	\$249,615.00

Past Investments

Prescott Investors No. 1, LLC (181)

Investing Entity	Ownership	End Date	Contributed	Distributed
LANBLA LLC	5.0000%	12/31/19	\$138,962.50	\$0.00