

Lois Copaken as Individual and Trusts
Balance Sheet

As of 12/22
(unaudited)

		Estimated Fair Market Value (1)
Assets		
Current Assets:		
Cash in Bank		47,406
Notes Receivable	(Schedule 1)	12,789,191
Total Current Assets		<u>12,836,597</u>
Investments:		
Partnerships	(Schedule 2)	2,085,040
Securities	(Schedule 3)	2,152,459
Other Investments	(Schedule 5)	0
Total Investments		<u>4,237,499</u>
Property and Equipment:		
Commercial Real Estate	(Schedule 4)	0
Residence - 50% of joint ownership		2,082,500
Aspen House - 50% of joint ownership		4,800,000
Total Property and Equipment		<u>6,882,500</u>
Other Assets:		
Miscellaneous		<u>0</u>
Total Assets		<u>23,956,596</u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	<u>0</u>
Total Liabilities		<u>0</u>
Capital		
Net Worth		<u>23,956,596</u>
Total Liabilities & Net Worth		<u>23,956,596</u>

(1) all valuations are shown at liquidation value

(2) includes direct and indirect ownership

Lois Copaken as Individual and Trusts

Financial Statement
As of 12/22

Schedule 1

Notes Receivable

Note	Balance	% Ownership	Net Amount (1)
NP -Lois Copaken Revocable Trust (to Keith Copaken 2016 VER Trus	2,943,750	100.00%	2,943,750
NP -Lois Copaken Revocable Trust (to Jon Copaken 2016 VER Trust	2,943,750	100.00%	2,943,750
NP -Lois Copaken Revocable Trust (to James Copaken 2016 VER Tru	2,943,750	100.00%	2,943,750
NP -Lois Copaken Revocable Trust (to Keith Copaken 2013 Trust)	1,297,416	100.00%	1,297,416
NP -Lois Copaken Revocable Trust (to Jon Copaken 2001 Trust)	1,296,914	100.00%	1,296,914
NP -Lois Copaken Revocable Trust (to James Copaken 2018 Trust)	1,363,612	100.00%	1,363,612
Total			12,789,191

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Lois Copaken as Individual and Trusts

**Financial Statement
As of 12/22**

Schedule 2

Partnership	% Owned (2)	As of 12/22		
		Fair Market Value (1)	Debt	Equity
College-Lamar, LP	1.45800%	292,762	(182,801)	109,961
Boardwalk Apartments L.C. (via CB Boardwalk LLC)	0.37500%	84,322	(64,838)	19,484
Plaza Colonnade LLC	0.34000%	300,966	(160,585)	140,381
Arterra LLC (via CBDD, LLC)	0.33715%	0	0	0
KC Downtown Holdings LLC (via CDDH LLC) and Town Pavilion LLC (all % at 100% Value)	4.02304%	6,655,499	(4,873,768)	1,781,732
B B1211 McGee , LLC	0.11332%	9,094	0	9,094
D Property, LLC (via ONA, LLC)	0.66667%	16,206	0	16,206
Towne Properties Assoc (via ONA, LLC)	0.66667%	8,182	0	8,182
Total		7,367,031	(5,281,991)	2,085,040

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Financial Statement
As of 12/22

Schedule 3

Securities

Company Name	% owner	Fair Market Value (1)
Fidelity Government MMF	100%	\$192,509
Lord Abbett Short Duration Income Fund	100%	\$700,157
Metropolitan West Unconstrained Bond Fund	100%	\$620,603
Midstream Energy Infrastructure	100%	\$202,291
Lois Copaken Revocable Trust Lois Copaken TTEE U/A DTD 02/03/2003	100%	\$1,715,560
Sub Total		\$1,715,560
ONA, LLC (2)	2.0%	\$436,899
Total		\$2,152,459

(1) all valuations are shown at liquidation value

(2) The ONA, LLC assets are not controlled by Lois Copaken, but held as beneficiary interest via various trusts

Financial Statement Certification

The Personal Financial Statements of Lois Copaken and Trusts

I hereby certify that to the best of my knowledge the information contained in the that I am duly authorized to bind the undersigned to this certification. that I am duly authorized to bind the undersigned to this certification.

I also certify there have been no material adverse changes to this statement since the date of this document.

By: _____
Lois Copaken

Date: _____