

**Lois Copaken as Individual and Trusts**  
**Balance Sheet**

**As of 03/2023**  
(unaudited)

		<b>Estimated Fair Market Value (1)</b>
<b>Assets</b>		
<b>Current Assets:</b>		
Cash in Bank		617,182
Notes Receivable	(Schedule 1)	12,717,850
Total Current Assets		<u><b>13,335,031</b></u>
<b>Investments:</b>		
Partnerships	(Schedule 2)	1,179,402
Securities	(Schedule 3)	2,187,286
Other Investments	(Schedule 5)	0
Total Investments		<u><b>3,366,688</b></u>
<b>Property and Equipment:</b>		
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><b>6,882,500</b></u>
<b>Other Assets:</b>		
Miscellaneous		<u>0</u>
<b>Total Assets</b>		<u><u><b>23,584,219</b></u></u>
<b>Liabilities</b>		
<b>Current Liabilities:</b>		
Notes Payable	(Schedule 6)	<u>0</u>
<b>Total Liabilities</b>		<u><b>0</b></u>
<b>Capital</b>		
Net Worth		<u><b>23,584,219</b></u>
<b>Total Liabilities &amp; Net Worth</b>		<u><u><b>23,584,219</b></u></u>

(1) The assets included on all valuations are shown at liquidation value.

(2) Includes direct and indirect ownership (i.e. beneficial interest in a trust that owns the asset).

(3) Lois Copaken is only one of the beneficiaries of certain trusts listed and that those certain trusts are their own legal entity separate from Lois Copaken personally.

## Lois Copaken as Individual and Trusts

Financial Statement  
As of 03/2023

## Schedule 1

### Notes Receivable

<b>Note</b>	<b>Balance</b>	<b>% Ownership</b>	<b>Net Amount (1)</b>
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)	1,269,310	100.00%	1,269,310
NP -Lois Copaken Revocable Trust (to Jon Copaken 2001 Trust)	1,253,678	100.00%	1,253,678
NP -Lois Copaken Revocable Trust (to James Copaken 2018 Trust)	1,363,612	100.00%	1,363,612
<b>Total</b>			<b>12,717,850</b>

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**Lois Copaken as Individual and Trusts****Financial Statement  
As of 03/2023****Schedule 2**

Partnership	% Owned (2)	Fair Market Value (1)	Debt	Modified Value Equity
College-Lamar, LP	1.45800%	292,762	(181,018)	111,744
Boardwalk Apartments L.C. (via CB Boardwalk LLC)	0.37500%	84,322	(64,838)	19,484
Plaza Colonnade LLC	0.34000%	300,966	(158,816)	142,150
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%	5,654,506	(4,781,964)	872,542
CB1211 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
<b>Total</b>		<b>6,366,037</b>	<b>(5,186,635)</b>	<b>1,179,402</b>

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## Lois Copaken as Individual and Trusts

Financial Statement  
As of 03/2023

## Schedule 3

### Securities

Company Name	% owner	Fair Market Value (1)
Fidelity Government MMF	100%	\$194,488
Lord Abbett Short Duration Income Fund	100%	\$711,502
Metropolitan West Unconstrained Bond Fund	100%	\$639,046
Midstream Energy Infrastructure	100%	\$203,099
<b>Lois Copaken Revocable Trust Lois Copaken TTEE U/A DTD 02/03/2003</b>	100%	<b>\$1,748,135</b>
<b>Sub Total</b>		<b>\$1,748,135</b>
ONA, LLC (2)	2.0%	\$439,152
<b>Total</b>		<b>\$2,187,286</b>

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**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: \_\_\_\_\_