

Lois Copaken as Individual and Trusts
Balance Sheet

As of 06/2023
(unaudited)

		Estimated Fair Market Value (1)
Assets		
Current Assets:		
Cash in Bank		46,044
Notes Receivable	(Schedule 1)	12,525,850
Total Current Assets		<u>12,571,894</u>
Investments:		
Partnerships	(Schedule 2)	1,194,135
Securities	(Schedule 3)	1,194,077
Other Investments	(Schedule 5)	0
Total Investments		<u>2,388,211</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><u>21,842,605</u></u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	<u>0</u>
Total Liabilities		<u>0</u>
Capital		
Net Worth		<u>21,842,605</u>
Total Liabilities & Net Worth		<u><u>21,842,605</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 06/2023

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)	1,205,310	100.00%	1,205,310
NP -Lois Copaken Revocable Trust (to Jon Copaken 2001 Trust)	1,189,678	100.00%	1,189,678
NP -Lois Copaken Revocable Trust (to James Copaken 2018 Trust)	1,299,612	100.00%	1,299,612
Total			12,525,850

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Lois Copaken as Individual and Trusts**Financial Statement
As of 06/2023****Schedule 2**

Partnership	% Owned (2)	Fair Market Value (1)	Debt	Modified Value Equity
College-Lamar, LP	1.45800%	292,762	(179,220)	113,542
Boardwalk Apartments L.C. (via CB Boardwalk LLC)	0.37500%	84,322	(64,838)	19,484
Plaza Colonnade LLC	0.34000%	300,966	(157,472)	143,493
KC Downtown Holdings LLC (via CDDH LLC) and Town Pavilion LLC (all % at 100% Value)	4.02304%	5,654,506	(4,754,167)	900,339
CB1211 McGee , LLC	0.11332%	9,094	0	9,094
D Property, LLC (via ONA, LLC)	0.66667%	0	0	0
Towne Properties Assoc (via ONA, LLC)	0.66667%	8,182	0	8,182
Total		6,349,831	(5,155,696)	1,194,135

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Financial Statement
As of 06/2023

Schedule 3

Securities

Company Name	% owner	Fair Market Value (1)
Fidelity Government MMF	100%	\$6,548
Lord Abbett Short Duration Income Fund	100%	\$138,442
Metropolitan West Unconstrained Bond Fund	100%	\$391,133
Midstream Energy Infrastructure	100%	\$211,752
Lois Copaken Revocable Trust Lois Copaken TTEE U/A DTD 02/03/2003	100%	\$747,875
Sub Total		\$747,875
ONA, LLC (2)	2.0%	\$446,202
Total		\$1,194,077

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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: _____