

James Copaken and James M. Copaken Revocable Trust
Balance Sheet - No Minority Discount Taken

As of 10/20
(unaudited)

		<u>Estimated Fair Market Value</u>
Assets		
Current Assets:		
Cash in Bank		\$258,170
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>258,170</u>
Investments:		
Partnerships	(Schedule 2)	7,131,947
Securities	(Schedule 3)	1,549,346
Other Investments	(Schedule 5)	94,049
Total Investments		<u>8,775,342</u>
Property and Equipment:		
Commercial Real Estate	(Schedule 4)	0
Residence - 50% of joint ownership		2,000,000
Vehicles		0
Total Property and Equipment		<u>2,000,000</u>
Other Assets:		
Miscellaneous		<u>0</u>
Total Assets		<u><u>\$11,033,512</u></u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	<u>\$2,948,449</u>
Total Liabilities		<u>2,948,449</u>
Capital		
Net Worth		<u>8,085,063</u>
Total Liabilities & Net Worth		<u><u>\$11,033,512</u></u>

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James Copaken and James M. Copaken Revocable Trust

Financial Statement
As of 10/20

Schedule 1

Notes Receivable

Received From Balance

\$0

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James Copaken and James M. Copaken Revocable Trust

Financial Statement
As of 10/20**Schedule 2**

Partnership	% Owned	Fair Market Value	Debt	Equity
Vivion Associates, LP	2.75%	26,737	0	26,737
College-Lamar, LP	2.08%	351,131	(231,069)	120,062
BP Development LP	8.08%	1,170,132	(698,424)	471,709
Corrigan Station LLC (via CB Corrigan)	9.74%	3,366,178	(3,038,559)	327,618
Corrigan Station II LLC (via CB Corrigan)	9.83%	999,996	(754,604)	245,392
CF Partners LLC	2.68%	1,942,928	(416,468)	1,526,460
C3 Tuscaloosa LLC	0.42%	33,333	0	33,333
City Center Lenexa (includes investment in The District)	10.00%	678,177	0	678,177
AC City Center Lenexa, LLC	16.67%	816,753	(623,843)	192,909
CCL2 LLC (Renner 89)	10.00%	517,822	(271,885)	245,937
CWB Plaza Colonnade LLC	5.00%	2,366,336	(1,257,865)	1,108,472
CBDD, LLC (ARTerra LLC)	4.35%	419,710	(303,337)	116,374
KCDH LLC (via CDDH LLC)	9.17%	5,024,152	(2,985,383)	2,038,768
		<u>\$17,713,384</u>	<u>\$(10,581,436)</u>	<u>\$7,131,947</u>

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James Copaken and James M. Copaken Revocable Trust

Financial Statement
As of 10/20

Schedule 3

Securities	Fair Market Value
<u>Company Name</u>	
Flint Hills Private Equity I LP	16,920
Flint Hills Private Equity II LP	28,164
Flint Hills Private Equity III LP	52,335
Salient MLP Total Return Fund LP	122,751
Dean Investment Associates LLC	1,191,317
Diamond Hill Short Dur Income	27,238
MetWset Unconstrained Bond Fund	29,432
Cash	81,189
	<u><u>\$1,549,346</u></u>

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Financial Statement
As of 10/20

Schedule 4

Commercial Real Estate

	% Owned	Fair Market Value	Debt	Equity
Vacant Ground				
		\$0	\$0	\$0

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Financial Statement
As of 10/20

Schedule 5

Other Investments

Fair
Market
Value

Investment

Roth IRA

25,059

SEP IRA

68,990

\$94,049

James Copaken and James M. Copaken Revocable Trust

Financial Statement
As of 10/20

Schedule 6

Notes Payable

	<u>Balance</u>
Lois Copaken	\$1,393,612
CF Partners (CCL)	257,481
CF Partners (CB Corrigan)	1,297,356
	<u> </u>
	<u><u>\$2,948,449</u></u>