

Jon Copaken Rev Trust
Balance Sheet - No Minority Discount Taken

As of 10/20
(unaudited)

		<u>Estimated Fair Market Value</u>
Assets		
Current Assets:		
Cash in Bank		\$131,246
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>131,246</u>
Investments:		
Partnerships	(Schedule 2)	7,681,925
Securities	(Schedule 3)	3,163,412
Other Investments	(Schedule 5)	633,786
Total Investments		<u>11,479,122</u>
Property and Equipment:		
Commercial Real Estate	(Schedule 4)	0
Residence - 50% of joint ownership		1,000,000
Vehicles		50,000
Total Property and Equipment		<u>1,050,000</u>
Other Assets:		
Miscellaneous		<u>0</u>
Total Assets		<u><u>\$12,660,369</u></u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	<u>\$2,948,448</u>
Total Liabilities		<u>2,948,448</u>
Capital		
Net Worth		<u>9,711,920</u>
Total Liabilities & Net Worth		<u><u>\$12,660,369</u></u>

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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
Copaken Brooks, LLC	33.33%	500,000	0	500,000
BP Development LP (Market Square)	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
Patient Discovery		50,000	0	50,000
CF Partners LLC	2.68%	1,942,928	(416,468)	1,526,460
C3 Tuscaloosa LLC	0.42%	33,333		33,333
City Center Lenexa (includes investment in The District)	10.00%	678,177	0	678,177
CCL 2 LLC (Renner 89)	10.00%	517,822	(271,885)	245,937
AC City Center Lenexa, LLC	16.67%	816,753	(623,843)	192,909
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%	5,024,097	(2,985,351)	2,038,746
		<u>\$18,263,329</u>	<u>\$(10,581,404)</u>	<u>\$7,681,925</u>

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Financial Statement
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Schedule 3

Securities		Fair Market Value
Flint Hills Long/Short Equity LP		\$643,622
Flint Hills Concentrated Global L/S Equity		704,976
Flint Hills Diversified Strategies		625,645
Flint Hills Founders II LP		50,811
Flint Hills Activist Strat LP		612,719
Flint Hills Credit Opportunities I LP		29,067
Flint Hills Credit OPP II LP		101,368
Flint Hills Credit OPP III LP		123,770
Vanguard 500 Index	LIQUID	611,494
Alexion Pharm Inc.		11,053
Leawood Capital Venture Fund LP		71,390
Salient MLP Funds		197,693
Flint Hills Elliot Co Invest LP		159,179
Flint Hills EMG Opportunity I LP		22,594
Flint Hills Permian Co-Invest LP		15
Flint Hills Private Equity II LP		14,111
Flint Hills Venture Opp LP		97,176
Flint Hills Private Equity I LP		16,920
Flint Hills Private Equity IV LP		102,023
Flint Hills Private Equity V LP		141,793
Vanguard Developed Mkts Index Fund	LIQUID	410,705
TGP Investors II LLC		133,598
Diamond Hill Short Duration	LIQUID	666,419
DoubleLine Total Return Bond Fund	LIQUID	250,849
Met West Unconstrained Bond	LIQUID	409,773
Cash & Equivalents	LIQUID	68,060
	Sub-Total	<u>\$6,276,823</u>
	50% of Tenant by Entirety	3,138,412
PlanIT Impact		25,000
	TOTAL SECURITIES	<u>3,163,412</u>

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Financial Statement
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Schedule 4

Commercial Real Estate

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

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Schedule 5

Other Investments

Fair
Market
Value

Investment

Roth IRA - Prairie

\$70,160

401K - TFB

\$563,626

\$633,786

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Financial Statement
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Schedule 6

Notes Payable

	Balance
Lois Copaken	\$1,393,612
CF Partners (CCL)	257,481
CF Partners (CB Corrigan)	<u>1,297,356</u>
	<u><u>\$2,948,448</u></u>