

Keith Copaken as Individual and Revocable Trust  
Balance Sheet - No Minority Discount Taken

As of 10/20  
(unaudited)

		Estimated Fair Market Value
<b>Assets</b>		
<b>Current Assets:</b>		
Cash in Bank		\$167,735
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>167,735</u>
<b>Investments:</b>		
Partnerships	(Schedule 2)	7,631,926
Securities	(Schedule 3)	2,665,251
Other Investments	(Schedule 5)	787,942
Total Investments		<u>11,085,119</u>
<b>Property and Equipment:</b>		
Commercial Real Estate	(Schedule 4)	0
Residence - 50% of joint ownership		1,437,500
Vehicles		0
Total Property and Equipment		<u>1,437,500</u>
<b>Other Assets:</b>		
Miscellaneous		<u>0</u>
<b>Total Assets</b>		<u><u>\$12,690,354</u></u>
<b>Liabilities</b>		
<b>Current Liabilities:</b>		
Notes Payable	(Schedule 6)	<u>\$2,948,449</u>
Total Liabilities		<u>2,948,449</u>
<b>Capital</b>		
Net Worth		<u>9,741,905</u>
<b>Total Liabilities &amp; Net Worth</b>		<u><u>\$12,690,354</u></u>

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Keith Copaken as Individual and Revocable Trust

Financial Statement  
As of 10/20

**Schedule 1**

Notes Receivable

<u>Received From</u>	<u>Balance</u>
	<hr/>
	<u><u>\$0</u></u>

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## Keith Copaken as Individual and Revocable Trust

Financial Statement  
As of 10/20

## Schedule 2

Partnership	% Owned	Fair Market Value	Debt	Equity
Vivion Associates, LP	2.75%	26,738	0	26,738
College-Lamar, LP	2.08%	351,131	(231,069)	120,062
Copaken Brooks, LLC	33.33%	500,000	0	500,000
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
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>\$18,213,330</u>	<u>\$(10,581,404)</u>	<u>\$7,631,926</u>

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**Schedule 3**

Securities		Fair Market Value
Company Name		
Flint Hills Founders II LP		50,811
Flint Hills Elliott Co Invest LP		159,179
Flint Hills Diversified Strategies LP		430,855
Flint Hills Credit Opportunities I LP		19,378
Flint Hills Credit Opp II LP		101,368
Flint Hills Credit Opp III LP		123,770
Flint Hills Private Equity IV LP		102,023
Flint Hills Private Equity V LP		141,793
Flint Hills EMG Opportunity LP		22,594
Flint Hills Permian Co-Invest LP		15
Flint Hills Private Equity II LP		14,111
Vanguard Total Stock Market Index Fund	<b>LIQUID</b>	233,636
Cullen High Dividend Funds	<b>LIQUID</b>	165,578
Exxon Mobil Corp	<b>LIQUID</b>	6,459
Diamond Hill Short Duration	<b>LIQUID</b>	869,465
TGP Investors II LLC		133,598
Oakmark International Fund	<b>LIQUID</b>	89,293
Cash & Equivalents	<b>LIQUID</b>	1,325
		2,665,251

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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

80,266

401K - Copaken Brooks TFB

707,676

\$787,942

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**Schedule 6**

Notes Payable

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