

Paul Copaken Revocable Trust

Balance Sheet

As of 12/22
(unaudited)

		<u>Estimated Fair Market Value (1)</u>
Assets		
Current Assets:		
Cash in Bank		132,389
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>132,389</u>
Investments:		
Partnerships	(Schedule 2)	2,943,309
Securities	(Schedule 3)	10,806,648
Other Investments	(Schedule 5)	385,458
Total Investments		<u>14,135,415</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
Artwork		1,000,000
Total Property and Equipment		<u>7,882,500</u>
Other Assets:		
Miscellaneous		0
Total Assets		<u>22,150,304</u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	0
Total Liabilities		<u>0</u>
Capital		
Net Worth		22,150,304
Total Liabilities & Net Worth		<u>22,150,304</u>

(1) all valuations are shown at liquidation value

(2) includes direct and indirect ownership

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Financial Statement
As of 12/22

Schedule 2

Partnership	% Owned (2)	As of 12/22		
		Fair Market Value (1)	Debt	Equity
Vivion Associates, LP	0.12500%	1,221	0	1,221
College-Lamar, LP	3.25897%	654,391	(408,602)	245,788
BP Market Square (via BP Development LP)	0.50000%	96,791	(64,364)	32,427
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	0.37500%	84,322	(64,838)	19,484
Plaza Colonnade LLC	0.34000%	300,966	(160,585)	140,381
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)	4.80834%	7,954,658	(5,825,131)	2,129,527
HB Building, L.L.C.	0.52245%	63,170	(17,101)	46,070
CB1211 McGee , LLC	0.11332%	9,094	0	9,094
95Q Corner Properties, LLC	0.12500%	1,128	0	1,128
D Property, LLC	0.66667%	16,206	0	16,206
Towne Properties Assoc	0.66667%	8,182	0	8,182
87th & Maurer TIC	21.25000%	293,800	0	293,800
Total		9,483,929	(6,540,619)	2,943,309

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(2) includes direct and indirect ownership

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Financial Statement
As of 12/22

Schedule 3

Securities

Company Name	% owner	Fair Market Value (1) (2)
Dean Investment Associates	100%	1,932,810.19
Touchstone Mid Cap Fund	100%	358,458.11
Flint Hills Strategic Small Mid Cap LP	100%	44,224.92
Conestoga Small Cap	100%	353,899.60
C.W. Henderson & Associates	100%	3,176,541.23
Fidelity Government MMF	100%	29,641.92
Lord Abbett Short Duration Income Fund	100%	143,177.95
Metropolitan West Unconstrained Bond Fund	100%	40,468.37
Reinhart Genesis PMV Fund	100%	377,292.67
Simon Property Group	100%	244,475.88
Tortoise Capital Advisors, LLC	100%	3,668,758.05
Paul Copaken Revocable Trust Dtd. 10/24/79, as amended	100%	10,369,748.90
ONa, LLC	2.0%	436,898.86
DIL, LLC	50.0%	445,121.34
Total		10,806,647.76

(1) all valuations are shown at liquidation value

(2) The ONa, LLC and DIL, LLC assets are not controlled by Lois Copaken, but held as beneficiary interest via various trusts

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Financial Statement
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Schedule 5

Other Investments

Investment	% Owned	Shares	Value/ Sh	Fair Market Value (1)
Roth IRA - Prairie	100%			373,013
Artio Stock (Paul Copaken Trust)	100%	7,330	\$1.698	12,445
TOTAL				385,458

(1) all valuations are shown at liquidation value

Financial Statement Certification

The Personal Financial Statements of Paul Copaken and Trust

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: _____
Paul Copaken

Date: _____