

Paul Copaken Revocable Trust

Balance Sheet

As of 03/2023
(unaudited)

		Estimated Fair Market Value (1)
Assets		
Current Assets:		
Cash in Bank		208,636
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>208,636</u>
Investments:		
Partnerships	(Schedule 2)	1,863,144
Securities	(Schedule 3)	11,043,294
Other Investments	(Schedule 5)	405,937
Total Investments		<u>13,312,374</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		<u>0</u>
Total Assets		<u>21,403,510</u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	<u>0</u>
Total Liabilities		<u>0</u>
Capital		
Net Worth		<u>21,403,510</u>
Total Liabilities & Net Worth		<u>21,403,510</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) Paul Copaken is only one of the beneficiaries of certain trusts listed and that those certain trusts are their own legal entity

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Schedule 2

Partnership	% Owned (2)	Fair Market Value (1)	Debt	Modified Value Equity
Vivion Associates, LP	0.12500%	1,221	0	1,221
College-Lamar, LP	3.25897%	654,391	(404,617)	249,773
BP Market Square (via BP Development LP)	0.50000%	96,791	(63,977)	32,814
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	0.37500%	84,322	(64,838)	19,484
Plaza Colonnade LLC	0.34000%	300,966	(158,816)	142,150
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%	6,758,269	(5,715,407)	1,042,863
HB Building, L.L.C.	0.52245%	63,170	(16,742)	46,428
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		8,287,540	(6,424,396)	1,863,144

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Schedule 3

Securities

Company Name	% owner	Fair Market Value (1) (2)
Dean Investment Associates	100%	1,887,472.56
Touchstone Mid Cap Fund	100%	380,948.25
Flint Hills Strategic Small Mid Cap LP	100%	0.00
Conestoga Small Cap	100%	398,070.88
C.W. Henderson & Associates	100%	3,242,168.41
Fidelity Government MMF	100%	134,751.03
Lord Abbett Short Duration Income Fund	100%	145,497.85
Metropolitan West Unconstrained Bond Fund	100%	41,671.01
Reinhart Genesis PMV Fund	100%	398,460.90
Simon Property Group	100%	233,009.57
Tortoise Capital Advisors, LLC	100%	3,742,091.61
Paul Copaken Revocable Trust Dtd. 10/24/79, as amended	100%	10,604,142.07
ONA, LLC	2.0%	439,151.71
DIL, LLC	50.0%	435,012.71
Total		11,043,293.78

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Schedule 5

Other Investments

Investment	% Owned	Shares	Value/ Sh	Fair Market Value (1)
Roth IRA - Prairie	100%			393,492
Artio Stock (Paul Copaken Trust)	100%	7,330	\$1.698	12,445
TOTAL				405,937

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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: _____