

Paul Copaken Revocable Trust

Balance Sheet

As of 06/2023

(unaudited)

		Estimated Fair Market Value (1)
Assets		
Current Assets:		
Cash in Bank		219,933
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>219,933</u>
Investments:		
Partnerships	(Schedule 2)	1,886,278
Securities	(Schedule 3)	10,951,588
Other Investments	(Schedule 5)	423,895
Total Investments		<u>13,261,761</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>21,364,193</u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	<u>0</u>
Total Liabilities		<u>0</u>
Capital		
Net Worth		21,364,193
Total Liabilities & Net Worth		<u>21,364,193</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	(400,599)	253,792
BP Market Square (via BP Development LP)	0.50000%	96,791	(63,586)	33,205
Boardwalk 2 Apartments L.C. (via CB Boardwalk LLC)	0.37500%	84,322	(64,838)	19,484
Plaza Colonnade LLC	0.34000%	300,966	(157,472)	143,493
KC Downtown Holdings LLC (via CDDH LLC) and Town Pavilion LLC (all % at 100% Value)	4.80834%	6,758,269	(5,682,183)	1,076,086
HB Building, L.L.C.	0.52245%	63,170	(16,379)	46,792
CB1211 McGee , LLC	0.11332%	9,094	0	9,094
95Q Corner Properties, LLC	0.12500%	1,128	0	1,128
D Property, LLC - sold 1/17/2023	0.66667%	0	0	0
Towne Properties Assoc	0.66667%	8,182	0	8,182
87th & Maurer TIC	21.25000%	293,800	0	293,800
Total		8,271,334	(6,385,057)	1,886,278

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Schedule 3

Securities

Company Name	% owner	Fair Market Value (1) (2)
Dean Investment Associates	100%	1,887,922.96
Touchstone Mid Cap Fund	100%	419,267.97
Conestoga Small Cap	100%	417,362.74
C.W. Henderson & Associates	100%	3,222,886.52
Fidelity Government MMF	100%	70,322.82
Lord Abbett Short Duration Income Fund	100%	14,020.42
Metropolitan West Unconstrained Bond Fund	100%	0.00
Reinhart Genesis PMV Fund	100%	416,827.46
Simon Property Group	100%	240,313.88
Tortoise Capital Advisors, LLC	100%	3,816,460.74
Paul Copaken Revocable Trust Dtd. 10/24/79, as amended	100%	10,505,385.51
ONA, LLC	2.0%	446,202.06
DIL, LLC	50.0%	448,280.37
Total		10,951,587.57

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Schedule 5

Other Investments

Investment	% Owned	Shares	Value/ Sh	Fair Market Value (1)
Roth IRA - Prairie	100%			411,450
Artio Stock (Paul Copaken Trust)	100%	7,330	\$1.698	12,445
TOTAL				423,895

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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: _____