

ONA, LLC
Balance Sheet - No Minority Discount Taken

As of 10/20
(unaudited)

		<u>Estimated Fair Market Value</u>
Assets		
Current Assets:		
Cash in Bank		\$10,763
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>10,763</u>
Investments:		
Partnerships	(Schedule 2)	10,964,869
Securities	(Schedule 3)	17,777,904
Other Investments	(Schedule 5)	0
Total Investments		<u>28,742,773</u>
Property and Equipment:		
Commercial Real Estate	(Schedule 4)	0
Residence - 50% of joint ownership		0
Vehicles		0
Total Property and Equipment		<u>0</u>
Other Assets:		
Miscellaneous		<u>0</u>
Total Assets		<u><u>\$28,753,536</u></u>
Liabilities		
Current Liabilities:		
Notes Payable	(Schedule 6)	<u>\$0</u>
Total Liabilities		<u>0</u>
Capital		
Net Worth		<u>28,753,536</u>
Total Liabilities & Net Worth		<u><u>\$28,753,536</u></u>

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ONA, LLC

Financial Statement
As of 10/20

Schedule 1

Notes Receivable

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

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Financial Statement
As of 10/20

Schedule 2

<u>Partnership</u>	<u>% Owned</u>	<u>Fair Market Value</u>	<u>Debt</u>	<u>Equity</u>
D Property, LLC	33.33%	321,620	0	321,620
Towne Properties Assoc	33.33%	391,864	0	391,864
Frontier (via CB Boardwalk)	18.75%	863,322	(748,761)	114,561
CWB Plaza Colonnade LLC	34.00%	16,091,088	(8,553,479)	7,537,608
CBDD, LLC	70.24%	2,132,208	0	2,132,208
CB McGee Investor LLC	25.50%	467,008	0	467,008
		<u>\$20,267,110</u>	<u>\$(9,302,241)</u>	<u>\$10,964,869</u>

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Schedule 3

Securities	Fair Market Value
<u>Company Name</u>	
Flint Hills Diversified Strategies LP	5,512,185
Flint Hills Credit Opportunities I LP	96,890
Flint Hills Credit Opp II LP	519,250
Flint Hills Credit Opp III LP	185,654
Flint Hills CEC Opportunity I LP	66,417
Flint Hills Private Equity I LP	132,659
Flint Hills Private Equity II LP	220,725
Flint Hills Long/Short Equity LP	5,583,373
Flint Hills Conc. Global L/S Equity LP	2,554,773
Doubleline Low Duration Bond Fund	592,905
Diamond Hill Short Duration	793,073
RiverPark Short Term High Yield	551,402
Met West Unconstrained Bond	602,273
Cash	<u>366,325</u>
	<u><u>\$17,777,904</u></u>

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Financial Statement
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Schedule 4

Commercial Real Estate

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

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As of 10/20

Schedule 5

Other Investments

Fair
Market
Value

Investment

\$0

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Financial Statement
As of 10/20

Schedule 6

Notes Payable

Balance

\$0
