

ONA, LLC
Balance Sheet - No Minority Discount Taken

As of 03/2023
(unaudited)

		<u>Estimated Fair Market Value (1)</u>
Assets		
Current Assets:		
Cash in Bank-Bank Midwest		28,779
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>28,779</u>
Investments:		
Partnerships	(Schedule 2)	8,945,508
Securities	(Schedule 3)	21,957,585
Other Investments	(Schedule 5)	0
Total Investments		<u>30,903,093</u>
Other Assets:		
Miscellaneous		<u>0</u>
Total Assets		<u><u>30,931,872</u></u>
Liabilities		
Current Liabilities:		
Notes Payable		<u>0</u>
Total Liabilities	(Schedule 6)	<u>0</u>
Capital		
Net Worth		30,931,872
Total Liabilities & Net Worth		<u><u>30,931,872</u></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) ONA LLC is only one of the beneficiaries of certain trusts listed and that those certain trusts are their own legal entity separate from Jon Copaken personally.