

**ONA, LLC**  
**Balance Sheet - No Minority Discount Taken**

**As of 06/30/2023**  
(unaudited)

		<u>Estimated Fair Market Value (1)</u>
<b>Assets</b>		
<b>Current Assets:</b>		
Cash in Bank-Bank Midwest		56,424
Notes Receivable	(Schedule 1)	0
Total Current Assets		<u>56,424</u>
<b>Investments:</b>		
Partnerships	(Schedule 2)	9,012,688
Securities	(Schedule 3)	22,310,103
Other Investments	(Schedule 5)	0
Total Investments		<u>31,322,791</u>
<b>Other Assets:</b>		
Miscellaneous		<u>0</u>
<b>Total Assets</b>		<u><u>31,379,215</u></u>
<b>Liabilities</b>		
<b>Current Liabilities:</b>		
Notes Payable		<u>0</u>
Total Liabilities	(Schedule 6)	<u>0</u>
<b>Capital</b>		
Net Worth		31,379,215
<b>Total Liabilities &amp; Net Worth</b>		<u><u>31,379,215</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.

## ONA, LLC

### Financial Statement

As of 06/30/2023

### Schedule 2

Partnership	Owner Entity	% Owned (2)	Fair Market Value (1)	Debt	Modified Value Equity
<b>D Property, L.L.C. 411000</b>	ONA, LLC	33.33333%	0	0	0
Towne Properties, L.L.C. 431000	ONA, LLC	33.33333%	409,081	0	409,081
Plaza Colonnade, L.L.C. 665100	CWB Plaza Colonnade/ ONA	17.00000%	15,048,286	(7,873,620)	7,174,666
CB 1211 McGee, LLC 701755	CB McGee Investors / ONA	5.665976%	454,719	0	454,719
Boardwalk 2 Apartments, LLC	CB Boardwalk LLC (ONA, LLC)	18.75000%	4,216,098	(3,241,875)	974,223
<b>Total</b>			<b>20,128,183</b>	<b>(11,115,495)</b>	<b>9,012,688</b>

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**ONA, LLC****Financial Statement  
As of 06/30/2023****Schedule 3**

<b>Securities</b>	Fair Market Value (1)
Flint Hills Long/Short Equity LP	2,364,309.66
Flint Hills Concentrated Global L/S Equity LP	2,659,901.15
Flint Hills Diversified Strategies LP	4,039,703.61
Flint Hills CEC Opportunity LP	97,254.09
Flint Hills Credit Opportunities LP	43,061.60
Flint Hills Credit Opportunities II LP	348,003.59
Flint Hills Credit Opportunities III LP	189,972.75
Vanguard Total Stock Market Index Fund	1,675,123.35
Vanguard Dividend Growth Fund	1,643,861.04
Centralis Partners LP	432,591.09
DoubleLine Low Duration Bond Fund	646,568.11
Fidelity Government MMF	2,197,126.88
Flint Hills Credit Opportunities IV LP	261,000.00
Flint Hills Elliott Co-Invest II LP	434,516.49
Flint Hills Founders IV LP	134,350.49
Flint Hills Private Equity II LP	59,973.09
Flint Hills Private Equity LP	16,869.72
Flint Hills Private Equity VI LP	94,597.59
Flint Hills WestCap Fund II LP	383,883.83
Lord Abbett Short Duration Income Fund	2,268,922.43
Metropolitan West Unconstrained Bond Fund	2,318,512.47
<b>Total</b>	<b>22,310,103</b>

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**Financial Statement Certification**  
The Financial Statements of ONA, LLC

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: ONA, LLC

By: \_\_\_\_\_  
Paul Copaken, Manager

Date: \_\_\_\_\_