

Ondo I LP

OUSG_TC

Trial Balance (Unaudited)

As of 09/24/2024 and 09/25/2024

Reporting Currency : USD

Account Category	GL Number	Broker Account	Financial Account	Begin Balances	Debit/(Credit) During the Period	Ending Balances
Assets - Cash	13004	ClearStreet-103587	Broker Cash Balance	0.05	-	0.05
Assets - Cash	13004	ClearStreet-103588	Broker Cash Balance	359.49	-	359.49
Assets - Cash	13004	CoinbasePrime- CoinbasePrime	Cash Balance With Exchange	1,194.44	-	1,194.44
Assets - Cash	13004	Bank-3304021190	Bank Balance	-	-	-
Assets - Cash	13004	Circle-Ondo I_Circle_New	Cash Balance With Exchange	1.00	-	1.00
Assets - Cash	13004	Bank-3304228941	Bank Balance	100,236.71	-	100,236.71
				101,791.69	-	101,791.69
Assets - Long Portfolio Value	13501	DEX-Ondo I_BlackrockDigital Li	Long Portfolio Value- Cost	226,899,895.07	(1,101,923.32)	225,797,971.76
Assets - Long Portfolio Value	13501	CoinbasePrime- CoinbasePrime	Long Portfolio Value- Cost	71.69	-	71.69
Assets - Interest Receivables	10002	Bank-3304228941	Broker Interest Receivable	652.61	13.61	666.22
Assets - Dividend Receivables	10502	DEX-Ondo I_BlackrockDigital Li	Dividend Receivable - US Stock	864,341.19	29,758.50	894,099.69
Liabilities - Fees Payables	21502	OUSG_TC	Management Fee Payable	(128,841.91)	-	(128,841.91)
Liabilities - Expense Payables	22003	OUSG_TC	Legal Expenses Payable	(20,000.00)	-	(20,000.00)
Liabilities - Expense Payables	22005	OUSG_TC	Professional Expenses Payable	(163,379.60)	-	(163,379.60)
Assets - Other Receivables	12527	OUSG_TC	Receivable/(Payable) between Classes	(11,514.43)	(378.80)	(11,893.23)
Net Assets / Liabilities:	70031			227,543,016.31	(1,072,530.01)	226,470,486.30

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Account Category	GL Number	Broker Account	Financial Account	Begin Balances	Debit/(Credit) During the Period	Ending Balances
Income - Realized and Unrealized Gain/Loss	34003	DEX-Ondo I_BlackrockDigital Li	Realized P&L - Short Term	(3.13)	-	(3.13)
Income - Realized and Unrealized Gain/Loss	34003	ClearStreet-103587	Realized P&L - Short Term	(206,223.32)	-	(206,223.32)
Income - Realized and Unrealized Gain/Loss	34006	ClearStreet-103587	Change In Unrealized P&L	(106,618.05)	-	(106,618.05)
Expenses - Trading Expense	42503	ClearStreet-103587	Commission Expenses	36,929.10	-	36,929.10
Expenses - Trading Expense	42506	ClearStreet-103588	Other Trading Cost	1,100.00	-	1,100.00
Income - Interest Income	30001	ClearStreet-103588	Broker Interest Income	(6.29)	-	(6.29)
Income - Interest Income	30001	ClearStreet-103571	Broker Interest Income	(3.30)	-	(3.30)
Income - Interest Income	30001	ClearStreet-103587	Broker Interest Income	(11,094.54)	-	(11,094.54)
Income - Interest Income	30001	CoinbasePrime- CoinbasePrime	Broker Interest Income	(880.07)	-	(880.07)
Income - Interest Income	30001	Bank-3304228941	Broker Interest Income	(26,966.60)	(13.61)	(26,980.21)
Income - Dividend Income	30505	DEX-Ondo I_BlackrockDigital Li	Dividend Income - US Stock	(4,910,528.27)	(29,758.50)	(4,940,286.77)
Income - Dividend Income	30505	ClearStreet-103587	Dividend Income - US Stock	(935,949.73)	-	(935,949.73)
Expenses - Operating and Org. Exp.	42005	OUSG_TC	Administration Expenses	72,460.24	378.80	72,839.04
Expenses - Operating and Org. Exp.	42004	OUSG_TC	Legal Expenses	21,500.00	-	21,500.00
Expenses - Operating and Org. Exp.	42006	OUSG_TC	Professional Expenses	184,779.60	-	184,779.60

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Account Category	GL Number	Broker Account	Financial Account	Begin Balances	Debit/(Credit) During the Period	Ending Balances
Expenses - Operating and Org. Exp.	42003	OUSG_TC	Operating Expenses	12,704.52	-	12,704.52
Income - Realized and Unrealized Gain/Loss	34022	CoinbasePrime- CoinbasePrime	Staking Income	(0.07)	-	(0.07)
Net (Income)/ Loss:	70013			(5,868,799.91)	(29,393.31)	(5,898,193.22)
Capital	70001	Fund Account	Beginning Capital	(134,056,124.81)	-	(134,056,124.81)
Capital	70002	Fund Account	Begin Of Period Additions	(196,644,094.93)	-	(196,644,094.93)
Capital	70003	Fund Account	Begin Of Period Redemptions	69,521,161.39	1,101,923.32	70,623,084.71
Capital	70006	Fund Account	End Of Period Additions	(27,644,079.13)	-	(27,644,079.13)
Capital	70007	Fund Account	End Of Period Redemptions	67,148,991.02	-	67,148,991.02
Capital:	70008			(221,674,146.46)	1,101,923.32	(220,572,223.14)

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