

Ondo I LP

OUSG_TC

Account Statement (Unaudited)

For the Period Ended September 25, 2024

Reporting Currency : USD

Start Of Period : 09/25/2024

End Of Period : 09/25/2024

Statement of Income	Period to Date	Month to Date	Quarter to Date	Year to Date
Trading Income (Expenses):				
Realized P&L - Short Term	(0.00)		0.00	206,226.45
Change In Unrealized P&L				106,618.05
Commission Expenses				(36,929.10)
Other Trading Cost				(1,100.00)
Staking Income		0.07	0.07	0.07
	(0.00)	0.07	0.07	274,815.47
Other Incomes:				
Broker Interest Income	13.61	1,531.78	5,893.64	38,964.41
Dividend Income - US Stock	29,758.50	780,841.27	2,896,477.32	5,876,236.50
Total Income (Loss):	29,772.11	782,373.12	2,902,371.03	6,190,016.38
Expenses:				
Administration Expenses	(378.80)	(9,470.03)	(32,123.89)	(72,839.04)
Legal Expenses		(1,500.00)	(21,500.00)	(21,500.00)
Professional Expenses			(184,779.60)	(184,779.60)
Operating Expenses			(516.00)	(12,704.52)
Total Expenses:	(378.80)	(10,970.03)	(238,919.49)	(291,823.16)
Net Income (Loss) :	29,393.31	771,403.08	2,663,451.54	5,898,193.22
Statement of Changes in Net Asset Value				
Beginning Balance	227,543,016.32	221,300,609.45	220,971,014.38	134,056,124.81
Additions		11,147,207.44	59,080,393.11	224,288,244.02
Net Income (Loss)	29,393.31	771,403.08	2,663,451.54	5,898,193.22
Redemptions	(1,101,923.32)	(6,748,733.67)	(56,244,372.72)	(137,772,075.73)
Ending Balance:	226,470,486.31	226,470,486.31	226,470,486.31	226,470,486.31

• To the best of my knowledge and believe the information contained herein is accurate and complete.

Report generated on: 09/26/2024 17:00:08 (IST)