

Ondo I LP

OUSG_TC

Trial Balance (Unaudited)

As of 09/25/2024 and 09/26/2024

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	47,295.09	147,531.80
				101,791.69	47,295.09	149,086.78
Assets - Long Portfolio Value	13501	DEX-Ondo I_BlackrockDigital Li	Long Portfolio Value- Cost	225,797,971.76	(1,736,854.85)	224,061,116.91
Assets - Long Portfolio Value	13501	CoinbasePrime- CoinbasePrime	Long Portfolio Value- Cost	71.69	50,000.00	50,071.69
Assets - Interest Receivables	10002	Bank-3304228941	Broker Interest Receivable	666.22	20.03	686.25
Assets - Dividend Receivables	10502	DEX-Ondo I_BlackrockDigital Li	Dividend Receivable - US Stock	894,099.69	29,335.33	923,435.02
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)	17,585.00	(2,415.00)
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	(11,893.23)	(346.80)	(12,240.03)
Net Assets / Liabilities:	70031			226,470,486.30	(1,464,124.29)	225,006,362.01

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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	(26,980.21)	(20.03)	(27,000.24)
Income - Dividend Income	30505	DEX-Ondo I_BlackrockDigital Li	Dividend Income - US Stock	(4,940,286.77)	(29,335.33)	(4,969,622.10)
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	72,839.04	378.80	73,217.84
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	246.00	12,950.52
Income - Realized and Unrealized Gain/Loss	34022	CoinbasePrime- CoinbasePrime	Staking Income	(0.07)	-	(0.07)
Net (Income)/ Loss:	70013			(5,898,193.22)	(28,730.56)	(5,926,923.78)
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)	(244,000.00)	(196,888,094.93)
Capital	70003	Fund Account	Begin Of Period Redemptions	70,623,084.71	1,736,854.85	72,359,939.56
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			(220,572,223.14)	1,492,854.85	(219,079,368.29)

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