

Ondo I LP

OUSG\_TC

Statement of Assets and Liabilities (Unaudited)

As of 09/25/2024

Reporting Currency : USD

Account Category	GL Number	Financial Account	Amount
Assets - Cash	13004	Broker Cash Balance	359.54
Assets - Cash	13004	Bank Balance	100,236.71
Assets - Cash	13004	Cash Balance With Exchange	1,195.44
Assets - Other Receivables	12527	Receivable/(Payable) between Classes	(11,893.23)
Assets - Long Portfolio Value	13501	Long Portfolio Value- Cost	225,798,043.45
Assets - Interest Receivables	10002	Broker Interest Receivable	666.22
Assets - Dividend Receivables	10502	Dividend Receivable - US Stock	894,099.69
<b>Total Assets:</b>			<b>226,782,707.82</b>
Liabilities - Fees Payables	21502	Management Fee Payable	128,841.91
Liabilities - Expense Payables	22003	Legal Expenses Payable	20,000.00
Liabilities - Expense Payables	22005	Professional Expenses Payable	163,379.60
<b>Total Liabilities:</b>			<b>312,221.51</b>
<b>Capital:</b>	<b>70031</b>	<b>Ending Net Asset Value</b>	<b>226,470,486.31</b>

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

For Ondo I GP LLC, General Partner of Ondo I LP