

# Ondo I LP

OUSG\_TC

Trial Balance (Unaudited)

As of 09/13/2023 and 09/14/2023

Reporting Currency : USD

Account Category	GL Number	Broker Account	Financial Account	Begin Balances	Debit/(Credit) During the Period	Ending Balances
Assets - Cash	13004	ClearStreet-103588	Broker Cash Balance	45.05	-	45.05
Assets - Cash	13004	ClearStreet-103587	Broker Cash Balance	376,653.67	(376,566.00)	87.67
Assets - Cash	13004	ClearStreet-103571	Broker Cash Balance	125.14	-	125.14
Assets - Cash	13004	CoinbasePrime- CoinbasePrime	Cash Balance With Exchange	1,254.48	-	1,254.48
Assets - Cash	13004	Others-9540050269826745	Bank Balance	874.41	-	874.41
Assets - Cash	13004	Bank-3304021190	Bank Balance	117.54	-	117.54
				<b>379,070.29</b>	<b>(376,566.00)</b>	<b>2,504.29</b>
Assets - Long Portfolio Value	13501	CoinbasePrime- CoinbasePrime	Long Portfolio Value- Cost	10.81	0.17	10.98
Assets - Long Portfolio Value	13501	ClearStreet-103587	Long Portfolio Value- Cost	164,534,905.24	-	164,534,905.24
Assets - Long Portfolio Value	13503	ClearStreet-103587	Long Portfolio Value-Unrealized Gain/Loss	(7,906.74)	74,642.50	66,735.76
Liabilities - Fees Payables	21502	OUSG_TC	Management Fee Payable	(99,568.86)	(684.12)	(100,252.98)
Liabilities - Capital Payables	21002	OUSG_TC	Redemption Payable	(376,565.87)	376,565.83	(0.03)
Assets - Other Receivables	12527	OUSG_TC	Receivable/(Payable) between Classes	(2,250.80)	(265.35)	(2,516.15)
<b>Net Assets / Liabilities:</b>	<b>70031</b>			<b>164,427,694.09</b>	<b>73,693.03</b>	<b>164,501,387.12</b>
Income - Realized and Unrealized Gain/Loss	34003	ClearStreet-103587	Realized P&L - Short Term	(114,072.40)	-	(114,072.40)

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Income - Realized and Unrealized Gain/Loss	34006	ClearStreet-103587	Change In Unrealized P&L	7,906.74	(74,642.50)	(66,735.76)
Expenses - Trading Expense	42503	ClearStreet-103587	Commission Expenses	65,390.55	-	65,390.55
Expenses - Trading Expense	42506	ClearStreet-103588	Other Trading Cost	600.00	-	600.00
Expenses - Trading Expense	42506	ClearStreet-103571	Other Trading Cost	40.00	-	40.00
Income - Interest Income	30001	ClearStreet-103571	Broker Interest Income	(804.02)	-	(804.02)
Income - Interest Income	30001	ClearStreet-103588	Broker Interest Income	(4,883.79)	-	(4,883.79)
Income - Interest Income	30001	ClearStreet-103587	Broker Interest Income	(105,874.43)	-	(105,874.43)
Income - Dividend Income	30505	ClearStreet-103587	Dividend Income - US Stock	(3,036,356.91)	-	(3,036,356.91)
Expenses - Interest Expenses	40005	ClearStreet-103588	Broker Interest Expense	160.63	-	160.63
Expenses - Fees Expenses	41501	OUSG_TC	Management Fee	88,990.87	684.12	89,674.99
Expenses - Operating and Org. Exp.	42005	OUSG_TC	Administration Expenses	28,621.55	265.35	28,886.90
Expenses - Operating and Org. Exp.	42004	OUSG_TC	Legal Expenses	2,899.99	-	2,899.99
Expenses - Operating and Org. Exp.	42003	OUSG_TC	Operating Expenses	850.46	-	850.46
Expenses - Other Expenses	41010	Others-9540050269826745	Miscellaneous Expense	1.01	-	1.01
Expenses - Other Expenses	41010	CoinbasePrime-CoinbasePrime	Miscellaneous Expense	(0.04)	-	(0.04)
<b>Net (Income)/ Loss:</b>	<b>70013</b>			<b>(3,066,529.78)</b>	<b>(73,693.03)</b>	<b>(3,140,222.81)</b>

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Capital	70001	Fund Account	Beginning Capital	-	-	-
Capital	70002	Fund Account	Begin Of Period Additions	206,132.56	-	206,132.56
Capital	70003	Fund Account	Begin Of Period Redemptions	-	-	-
Capital	70006	Fund Account	End Of Period Additions	(200,302,910.74)	-	(200,302,910.74)
Capital	70007	Fund Account	End Of Period Redemptions	106,615,074.43	-	106,615,074.43
<b>Capital:</b>	<b>70008</b>			<b>(93,481,703.75)</b>	-	<b>(93,481,703.75)</b>