

Ondo I LP

OUSG_TC

Account Statement (Unaudited)

For the Period Ended September 14, 2023

Reporting Currency : USD

Start Of Period : 09/14/2023

End Of Period : 09/14/2023

Statement of Income	Period to Date	Month to Date	Quarter to Date	Year to Date
Trading Income (Expenses):				
Realized P&L - Short Term		652.01	(4,866.43)	114,072.40
Change In Unrealized P&L	74,642.50	(336,711.15)	(208,077.15)	66,735.76
Commission Expenses		(1,199.95)	(15,842.71)	(65,390.55)
Other Trading Cost		(180.00)	(340.00)	(640.00)
	74,642.50	(337,439.09)	(229,126.29)	114,777.61
Other Incomes:				
Broker Interest Income		5,545.04	44,046.24	111,562.24
Dividend Income - US Stock		663,678.60	1,869,698.33	3,036,356.91
Total Income (Loss):	74,642.50	331,784.55	1,684,618.28	3,262,696.76
Expenses:				
Broker Interest Expense				(160.63)
Management Fee	(684.12)	(9,491.32)	(47,923.30)	(89,674.99)
Administration Expenses	(265.35)	(3,714.91)	(18,571.86)	(28,886.90)
Legal Expenses		(2,899.99)	(2,899.99)	(2,899.99)
Operating Expenses			(850.46)	(850.46)
Miscellaneous Expense			(0.97)	(0.97)
Total Expenses:	(949.47)	(16,106.22)	(70,246.59)	(122,473.95)
Net Income (Loss) :	73,693.03	315,678.33	1,614,371.69	3,140,222.81
Statement of Changes in Net Asset Value				
Beginning Balance	164,427,694.09	159,210,804.70	132,598,608.10	
Additions		7,854,088.08	66,239,506.39	267,976,238.74
Net Income (Loss)	73,693.03	315,678.33	1,614,371.69	3,140,222.81
Redemptions		(2,879,183.98)	(35,951,099.06)	(106,615,074.43)
Ending Balance:	164,501,387.12	164,501,387.12	164,501,387.12	164,501,387.12

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