

24EOCGP-RRL0111	4/7/25	USD	81,346.11	0.00	0.00	81,346.11
FM 110725G375 INV 24EOCGP-RRL0111 DTE 4/7/25 DURHAM CO AS						
24EOCGP-RRL0112	4/7/25	USD	115,576.84	0.00	0.00	115,576.84
FM 110725G375 INV 24EOCGP-RRL0112 DTE 4/7/25 DURHAM CO AS						
24EOCGP-RRL0114	4/7/25	USD	80,541.49	0.00	0.00	80,541.49
FM 110725G375 INV 24EOCGP-RRL0114 DTE 4/7/25 DURHAM CO AS						
24EOCGP-RRL0115	4/7/25	USD	224,153.72	0.00	0.00	224,153.72
FM 110725G375 INV 24EOCGP-RRL0115 DTE 4/7/25 DURHAM CO AS						
Total				0.00	0.00	637,195.00