

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MASTER TRUST FOR ROSEBURG FOREST PRODUCTS CO.
1b	Three-digit plan number (PN) ▶ 005
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ROSEBURG FOREST PRODUCTS COMPANY 10599 OLD HIGHWAY 99 S DILLARD, OR 97432
2b	Employer Identification Number (EIN) 93-1240670
2c	Plan Sponsor's telephone number 541-679-2517
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	SAMANTHA RASCHIO
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan MASTER TRUST FOR ROSEBURG FOREST PRODUCTS CO.	B Three-digit plan number (PN) 005
C Plan sponsor's name as shown on line 2a of Form 5500 ROSEBURG FOREST PRODUCTS COMPANY	D Employer Identification Number (EIN) 93-1240670

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

X

YesNo
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FID INV INST OPS CO	
04-3532603	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAMBRIDGE ASSOCIATES

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTING	752167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRINCIPAL FINANCIAL GROUP

42-1520346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 21 50	TRUSTEE	56164	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ATALAYA CAPITAL MANGEMENT LP

11-3774841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	41129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ACADIAN ASSET MANAGEMENT

20-2553446

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	37982	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HS MANAGEMENT PARTNERS

26-0335469

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	27273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GSO CAPITAL PARTNERS

98-1021578

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	25073	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ELLIOTT INTERNATIONAL, LLC

47-2981804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	24775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STOEL RIVES LLP

93-0408771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	15129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FORTRESS PARTNERS CAPITAL MGMT, LTD

700 WALNUT RIDGE DRIVE
SUITE 200
HARTLAND, WI 53029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	12464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGAL AND GENERAL INV MANAGEMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	11621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THOMA BRAVO, LP

26-1416963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT MANAGEMENT	11603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MISSION CREEK CAPITAL PARTNERS INC.

27-0750083

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	859	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MOSS ADAMS, LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTING	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KPMG LLP

45-7010911

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTING	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PARAMETRIC PORTFOLIO ASSOCIATES

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EAGLE CAPITAL MANAGEMENT

77-1467823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CRAYHILL CAPITAL MANAGEMENT LP

47-4510891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BARES CAPITAL MANGEMENT

74-2961140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SILVER LAKE PARTNERS

550 W 34TH STREET
40TH FLOOR
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan MASTER TRUST FOR ROSEBURG FOREST PRODUCTS CO.				B Three-digit plan number (PN) ▶ 005	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ROSEBURG FOREST PRODUCTS COMPANY				D Employer Identification Number (EIN) 93-1240670	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12					

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name ROSEBURG FOREST PRODUCTS CO RETIREMENT PLAN**b** Name of plan sponsor ROSEBURG FOREST PRODUCTS CO.**c** EIN-PN 93-1240670-001**a** Plan name ROSEBURG FOREST PRODUCTS CO. EMPLOYEE PENSION PLAN**b** Name of plan sponsor ROSEBURG FOREST PRODUCTS CO.**c** EIN-PN 93-1240670-003**a** Plan name ROSEBURG FOREST PRODUCTS CO. AND CARPENTERS INDUSTRIAL COUNCIL PENSION PLAN**b** Name of plan sponsor ROSEBURG FOREST PRODUCTS CO.**c** EIN-PN 93-6021814-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MASTER TRUST FOR ROSEBURG FOREST PRODUCTS CO.		B Three-digit plan number (PN) ▶ 005
C Plan sponsor's name as shown on line 2a of Form 5500 ROSEBURG FOREST PRODUCTS COMPANY		D Employer Identification Number (EIN) 93-1240670

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2319000	4999202
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14681324	11648449
(2) U.S. Government securities	1c(2)	3534648	3039
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5686910	0
(5) Partnership/joint venture interests	1c(5)	304436003	281146874
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	37198217	47162724
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	3158838

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	367856102	348119126
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	47985
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	47985
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	367856102	348071141

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	808657	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2402091	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		3210748
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	53509	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1781531	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1835040
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	75765265	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	75271195	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	17813767	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-8328353
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		15025272

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	950952	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	598374	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1549326
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1549326

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13475946
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		33260907

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b		X	
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c		X	
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d		X	
-----------	--	---	--

e Was this plan covered by a fidelity bond?

4e			
-----------	--	--	--

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
-----------	--	--	--

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
-----------	--	--	--

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
-----------	--	--	--

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i	X		
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j	X		
-----------	---	--	--

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
-----------	--	--	--

l Has the plan failed to provide any benefit when due under the plan?

4l			
-----------	--	--	--

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ROSEBURG FOREST PRODUCTS CO RETIREMENT PLAN	93-1240670	001
ROSEBURG FOREST PRODUCTS CO EMPLOYEE PENSION PLAN	93-1240670	003
ROSEBURG FOREST PRODUCTS CO AND CARPENTERS INDUSTRIAL COUNCIL PENSION PLAN	93-6021814	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

ROSEBURG FOREST PRODUCTS MASTER TRUST
CONSOLIDATED INVESTMENT ACCOUNT
BASE CURRENCY: USD

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

		BASED ON MARKET VALUE OF			361,105,142	5% VALUE OF	18,055,257
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)	
VP4520012 ALLSPRING 100% TREASURY							
MONEY MARKET INSTITUTIONAL #3177							
BROKER 1 CASH SWEEP TRADES							
4,199,424	01/02/24 B BUY	824	1.0000	0	4,199,424	4,199,424	0
25	01/02/24 B BUY	2664	1.0000	0	25	25	0
146	01/02/24 B BUY	2760	1.0000	0	146	146	0
1,099,303	01/02/24 S SELL	6428	1.0000	0	1,099,303	1,099,303	0
7,075	01/02/24 B BUY	7742	1.0000	0	7,075	7,075	0
23,816	01/02/24 B BUY	7984	1.0000	0	23,816	23,816	0
0	01/02/24 B BUY	12179	1.0000	0	0	0	0
22,069	01/02/24 B BUY	32231	1.0000	0	22,069	22,069	0
76,506	01/02/24 S SELL	32235	1.0000	0	76,506	76,506	0
600,000	01/03/24 S SELL	831	1.0000	0	600,000	600,000	0
565,736	01/03/24 S SELL	832	1.0000	0	565,736	565,736	0
273,933	01/03/24 S SELL	32242	1.0000	0	273,933	273,933	0
500,000	01/04/24 B BUY	835	1.0000	0	500,000	500,000	0
250,000	01/04/24 S SELL	2767	1.0000	0	250,000	250,000	0
5,342	01/04/24 B BUY	7751	1.0000	0	5,342	5,342	0
8,085	01/04/24 S SELL	7752	1.0000	0	8,085	8,085	0
32,153	01/04/24 S SELL	7995	1.0000	0	32,153	32,153	0
250,000	01/04/24 B BUY	12193	1.0000	0	250,000	250,000	0
222,285	01/04/24 B BUY	32245	1.0000	0	222,285	222,285	0
47,788	01/05/24 S SELL	837	1.0000	0	47,788	47,788	0
11,981	01/05/24 S SELL	7998	1.0000	0	11,981	11,981	0
250,000	01/05/24 S SELL	12206	1.0000	0	250,000	250,000	0
390,126	01/05/24 S SELL	32247	1.0000	0	390,126	390,126	0
2,938	01/08/24 S SELL	8000	1.0000	0	2,938	2,938	0
301,135	01/08/24 S SELL	32249	1.0000	0	301,135	301,135	0
301,135	01/08/24 S SELL	32250	1.0000	0	301,135	301,135	0
45,714	01/09/24 S SELL	841	1.0000	0	45,714	45,714	0
187,500	01/09/24 S SELL	7756	1.0000	0	187,500	187,500	0
6,777	01/09/24 B BUY	8004	1.0000	0	6,777	6,777	0
301,135	01/09/24 B BUY	32252	1.0000	0	301,135	301,135	0
17,540	01/09/24 S SELL	32253	1.0000	0	17,540	17,540	0
300,477	01/10/24 B BUY	843	1.0000	0	300,477	300,477	0
5,731	01/10/24 B BUY	8006	1.0000	0	5,731	5,731	0
38,120	01/10/24 S SELL	32255	1.0000	0	38,120	38,120	0
353,857	01/11/24 B BUY	846	1.0000	0	353,857	353,857	0
518,537	01/11/24 S SELL	847	1.0000	0	518,537	518,537	0
14,018	01/11/24 S SELL	8013	1.0000	0	14,018	14,018	0
174,120	01/11/24 S SELL	32257	1.0000	0	174,120	174,120	0
1,686,776	01/12/24 S SELL	852	1.0000	0	1,686,776	1,686,776	0
2,260,154	01/12/24 B BUY	7757	1.0000	0	2,260,154	2,260,154	0
5,627	01/12/24 B BUY	8015	1.0000	0	5,627	5,627	0
139,375	01/12/24 B BUY	32259	1.0000	0	139,375	139,375	0
118,772	01/16/24 B BUY	855	1.0000	0	118,772	118,772	0
297,038	01/16/24 S SELL	857	1.0000	0	297,038	297,038	0
3,738	01/16/24 S SELL	8021	1.0000	0	3,738	3,738	0
3	01/16/24 S SELL	12250	1.0000	0	3	3	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
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ROSEBURG FOREST PRODUCTS MASTER TRUST
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DECEMBER 31, 2023
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				BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257	
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	36,561	01/16/24	S SELL	32261	1.0000	0	36,561	36,561	0
	136,448	01/17/24	S SELL	860	1.0000	0	136,448	136,448	0
	3	01/17/24	B BUY	12258	1.0000	0	3	3	0
	524,738	01/17/24	S SELL	32263	1.0000	0	524,738	524,738	0
	300,791	01/18/24	S SELL	863	1.0000	0	300,791	300,791	0
	1,951	01/18/24	S SELL	8025	1.0000	0	1,951	1,951	0
	11,979	01/18/24	B BUY	32265	1.0000	0	11,979	11,979	0
	416,017	01/19/24	B BUY	866	1.0000	0	416,017	416,017	0
	53,481	01/19/24	S SELL	867	1.0000	0	53,481	53,481	0
	804	01/22/24	B BUY	8028	1.0000	0	804	804	0
	396,805	01/22/24	S SELL	32272	1.0000	0	396,805	396,805	0
	45,721	01/22/24	S SELL	32273	1.0000	0	45,721	45,721	0
	71,511	01/23/24	B BUY	871	1.0000	0	71,511	71,511	0
1,	748,980	01/23/24	B BUY	872	1.0000	0	1,748,980	1,748,980	0
	2,894	01/23/24	B BUY	8032	1.0000	0	2,894	2,894	0
	157,046	01/23/24	B BUY	32275	1.0000	0	157,046	157,046	0
	44,904	01/24/24	B BUY	877	1.0000	0	44,904	44,904	0
	157,717	01/24/24	B BUY	878	1.0000	0	157,717	157,717	0
	4,474	01/24/24	S SELL	8037	1.0000	0	4,474	4,474	0
	309,144	01/24/24	S SELL	32277	1.0000	0	309,144	309,144	0
	309,144	01/24/24	S SELL	32278	1.0000	0	309,144	309,144	0
2,	275,444	01/25/24	S SELL	7761	1.0000	0	2,275,444	2,275,444	0
	757	01/25/24	B BUY	8039	1.0000	0	757	757	0
	309,144	01/25/24	B BUY	32280	1.0000	0	309,144	309,144	0
	179,061	01/25/24	S SELL	32281	1.0000	0	179,061	179,061	0
	179,061	01/25/24	S SELL	32282	1.0000	0	179,061	179,061	0
	36,315	01/26/24	B BUY	881	1.0000	0	36,315	36,315	0
	1,812	01/26/24	B BUY	8044	1.0000	0	1,812	1,812	0
	179,061	01/26/24	B BUY	32284	1.0000	0	179,061	179,061	0
	124,904	01/26/24	B BUY	32285	1.0000	0	124,904	124,904	0
	3,089	01/29/24	B BUY	7768	1.0000	0	3,089	3,089	0
	791	01/29/24	S SELL	8051	1.0000	0	791	791	0
	59,445	01/29/24	S SELL	32287	1.0000	0	59,445	59,445	0
	59,445	01/29/24	S SELL	32288	1.0000	0	59,445	59,445	0
	139	01/30/24	B BUY	883	1.0000	0	139	139	0
	1,076	01/30/24	S SELL	8055	1.0000	0	1,076	1,076	0
	59,445	01/30/24	B BUY	32290	1.0000	0	59,445	59,445	0
	200,574	01/30/24	B BUY	32291	1.0000	0	200,574	200,574	0
	41,069	01/31/24	B BUY	885	1.0000	0	41,069	41,069	0
	6,044	01/31/24	B BUY	8057	1.0000	0	6,044	6,044	0
	261,596	01/31/24	B BUY	32293	1.0000	0	261,596	261,596	0
	132,763	02/01/24	B BUY	888	1.0000	0	132,763	132,763	0
	13,357	02/01/24	S SELL	894	1.0000	0	13,357	13,357	0
	25	02/01/24	B BUY	2670	1.0000	0	25	25	0
	0	02/01/24	B BUY	2768	1.0000	0	0	0	0
	110	02/01/24	B BUY	2769	1.0000	0	110	110	0
1,	100,475	02/01/24	B BUY	6433	1.0000	0	1,100,475	1,100,475	0
	100,005	02/01/24	S SELL	6441	1.0000	0	100,005	100,005	0
	0	02/01/24	B BUY	7769	1.0000	0	0	0	0

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SCHEDULE H (FORM 5500 - 4J-3)
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ROSEBURG FOREST PRODUCTS MASTER TRUST
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		BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	6,661 02/01/24 B BUY 7770	1.0000	0	6,661	6,661	0
	0 02/01/24 B BUY 8063	1.0000	0	0	0	0
	4,876 02/01/24 S SELL 8069	1.0000	0	4,876	4,876	0
	36 02/01/24 B BUY 12359	1.0000	0	36	36	0
	503,636 02/01/24 B BUY 32295	1.0000	0	503,636	503,636	0
	18,747 02/01/24 B BUY 32296	1.0000	0	18,747	18,747	0
	3,799 02/02/24 S SELL 899	1.0000	0	3,799	3,799	0
	999,994 02/02/24 S SELL 6449	1.0000	0	999,994	999,994	0
	2,134 02/02/24 B BUY 8073	1.0000	0	2,134	2,134	0
	430,955 02/02/24 B BUY 32307	1.0000	0	430,955	430,955	0
	740,108 02/05/24 S SELL 32309	1.0000	0	740,108	740,108	0
	727,064 02/06/24 B BUY 902	1.0000	0	727,064	727,064	0
	104,976 02/06/24 B BUY 903	1.0000	0	104,976	104,976	0
	15,022 02/06/24 B BUY 6450	1.0000	0	15,022	15,022	0
	1,984 02/06/24 B BUY 7777	1.0000	0	1,984	1,984	0
	530,060 02/06/24 S SELL 32311	1.0000	0	530,060	530,060	0
	1,027,454 02/07/24 B BUY 905	1.0000	0	1,027,454	1,027,454	0
	244,553 02/07/24 B BUY 32313	1.0000	0	244,553	244,553	0
	384,363 02/08/24 S SELL 908	1.0000	0	384,363	384,363	0
	134,340 02/08/24 S SELL 32315	1.0000	0	134,340	134,340	0
	80,276 02/09/24 S SELL 913	1.0000	0	80,276	80,276	0
	35,122 02/09/24 S SELL 7784	1.0000	0	35,122	35,122	0
	19,932 02/09/24 B BUY 8077	1.0000	0	19,932	19,932	0
	355,115 02/09/24 S SELL 32317	1.0000	0	355,115	355,115	0
	29,331 02/12/24 B BUY 916	1.0000	0	29,331	29,331	0
	3,841 02/12/24 B BUY 8080	1.0000	0	3,841	3,841	0
	70,628 02/12/24 S SELL 32319	1.0000	0	70,628	70,628	0
	4,273 02/13/24 B BUY 8085	1.0000	0	4,273	4,273	0
	65,338 02/13/24 B BUY 32321	1.0000	0	65,338	65,338	0
	118,125 02/14/24 S SELL 917	1.0000	0	118,125	118,125	0
	18,571 02/14/24 B BUY 8092	1.0000	0	18,571	18,571	0
	355,000 02/14/24 S SELL 32323	1.0000	0	355,000	355,000	0
	1,555,790 02/15/24 S SELL 920	1.0000	0	1,555,790	1,555,790	0
	2,300,000 02/15/24 B BUY 7788	1.0000	0	2,300,000	2,300,000	0
	1,199 02/15/24 B BUY 8097	1.0000	0	1,199	1,199	0
	7,983 02/15/24 B BUY 32325	1.0000	0	7,983	7,983	0
	2,462 02/16/24 S SELL 8100	1.0000	0	2,462	2,462	0
	27,345 02/16/24 B BUY 32327	1.0000	0	27,345	27,345	0
	30,503 02/20/24 S SELL 8105	1.0000	0	30,503	30,503	0
	147,678 02/20/24 S SELL 32329	1.0000	0	147,678	147,678	0
	71 02/21/24 B BUY 923	1.0000	0	71	71	0
	120,000 02/21/24 S SELL 924	1.0000	0	120,000	120,000	0
	15,622 02/21/24 S SELL 8110	1.0000	0	15,622	15,622	0
	76,853 02/21/24 B BUY 32331	1.0000	0	76,853	76,853	0
	237,814 02/22/24 B BUY 926	1.0000	0	237,814	237,814	0
	1,882 02/22/24 S SELL 8118	1.0000	0	1,882	1,882	0
	220,988 02/22/24 S SELL 32333	1.0000	0	220,988	220,988	0
	113,877 02/23/24 B BUY 928	1.0000	0	113,877	113,877	0
	2,466,907 02/23/24 S SELL 7790	1.0000	0	2,466,907	2,466,907	0

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		BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE				OR (LOSS)
4,337	02/23/24 B BUY 8121	1.0000	0	4,337	4,337	0
97,850	02/23/24 S SELL 32335	1.0000	0	97,850	97,850	0
191,250	02/26/24 S SELL 931	1.0000	0	191,250	191,250	0
10,927	02/26/24 S SELL 7798	1.0000	0	10,927	10,927	0
368,555	02/26/24 B BUY 32340	1.0000	0	368,555	368,555	0
35,081	02/27/24 B BUY 933	1.0000	0	35,081	35,081	0
67,610	02/27/24 B BUY 8129	1.0000	0	67,610	67,610	0
126,743	02/27/24 S SELL 32344	1.0000	0	126,743	126,743	0
526,508	02/28/24 B BUY 936	1.0000	0	526,508	526,508	0
20,991	02/28/24 S SELL 8137	1.0000	0	20,991	20,991	0
142,601	02/28/24 S SELL 32348	1.0000	0	142,601	142,601	0
7,784	02/29/24 B BUY 7802	1.0000	0	7,784	7,784	0
26,435	02/29/24 S SELL 8141	1.0000	0	26,435	26,435	0
180,615	02/29/24 B BUY 32350	1.0000	0	180,615	180,615	0
213,018	03/01/24 B BUY 938	1.0000	0	213,018	213,018	0
700,349	03/01/24 B BUY 939	1.0000	0	700,349	700,349	0
23	03/01/24 B BUY 2676	1.0000	0	23	23	0
3	03/01/24 B BUY 2776	1.0000	0	3	3	0
600,491	03/01/24 B BUY 6452	1.0000	0	600,491	600,491	0
600,000	03/01/24 S SELL 6458	1.0000	0	600,000	600,000	0
7,915	03/01/24 B BUY 7806	1.0000	0	7,915	7,915	0
20,786	03/01/24 S SELL 8149	1.0000	0	20,786	20,786	0
0	03/01/24 B BUY 12473	1.0000	0	0	0	0
13,260	03/01/24 B BUY 32352	1.0000	0	13,260	13,260	0
115,220	03/01/24 B BUY 32353	1.0000	0	115,220	115,220	0
97,915	03/04/24 B BUY 32363	1.0000	0	97,915	97,915	0
9,324	03/05/24 B BUY 8152	1.0000	0	9,324	9,324	0
99,239	03/05/24 S SELL 32365	1.0000	0	99,239	99,239	0
32,981	03/06/24 B BUY 949	1.0000	0	32,981	32,981	0
14,055	03/06/24 B BUY 6465	1.0000	0	14,055	14,055	0
530,100	03/06/24 B BUY 32367	1.0000	0	530,100	530,100	0
82,768	03/07/24 B BUY 950	1.0000	0	82,768	82,768	0
7,286	03/07/24 S SELL 8161	1.0000	0	7,286	7,286	0
93,074	03/07/24 B BUY 32369	1.0000	0	93,074	93,074	0
61,905	03/08/24 S SELL 955	1.0000	0	61,905	61,905	0
15,939	03/08/24 S SELL 7812	1.0000	0	15,939	15,939	0
3,898	03/08/24 B BUY 8165	1.0000	0	3,898	3,898	0
190,194	03/08/24 S SELL 32371	1.0000	0	190,194	190,194	0
583,942	03/11/24 B BUY 958	1.0000	0	583,942	583,942	0
143,511	03/11/24 S SELL 960	1.0000	0	143,511	143,511	0
7,435	03/11/24 S SELL 8171	1.0000	0	7,435	7,435	0
22,291	03/11/24 B BUY 32373	1.0000	0	22,291	22,291	0
2,811	03/12/24 S SELL 8175	1.0000	0	2,811	2,811	0
2,357	03/12/24 S SELL 32379	1.0000	0	2,357	2,357	0
300,185	03/13/24 B BUY 962	1.0000	0	300,185	300,185	0
7,895	03/13/24 S SELL 7816	1.0000	0	7,895	7,895	0
350,539	03/13/24 S SELL 32383	1.0000	0	350,539	350,539	0
14,938	03/14/24 B BUY 966	1.0000	0	14,938	14,938	0
32,984	03/14/24 B BUY 8177	1.0000	0	32,984	32,984	0

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			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE					OR (LOSS)
155,271	03/14/24 S SELL	32385	1.0000	0	155,271	155,271	0
2,300,000	03/15/24 S SELL	967	1.0000	0	2,300,000	2,300,000	0
2,300,000	03/15/24 B BUY	7818	1.0000	0	2,300,000	2,300,000	0
31,947	03/15/24 S SELL	8186	1.0000	0	31,947	31,947	0
410,815	03/15/24 S SELL	32387	1.0000	0	410,815	410,815	0
252,000	03/18/24 S SELL	970	1.0000	0	252,000	252,000	0
16,282	03/18/24 B BUY	8189	1.0000	0	16,282	16,282	0
120,034	03/18/24 B BUY	32392	1.0000	0	120,034	120,034	0
267,541	03/19/24 B BUY	972	1.0000	0	267,541	267,541	0
17,986	03/19/24 S SELL	8194	1.0000	0	17,986	17,986	0
39	03/19/24 S SELL	12559	1.0000	0	39	39	0
236,556	03/19/24 S SELL	32394	1.0000	0	236,556	236,556	0
5,866	03/20/24 S SELL	974	1.0000	0	5,866	5,866	0
67,500	03/20/24 S SELL	975	1.0000	0	67,500	67,500	0
541,689	03/20/24 S SELL	976	1.0000	0	541,689	541,689	0
7,895	03/20/24 B BUY	7820	1.0000	0	7,895	7,895	0
8,706	03/20/24 B BUY	8196	1.0000	0	8,706	8,706	0
39	03/20/24 B BUY	12564	1.0000	0	39	39	0
80,805	03/20/24 B BUY	32396	1.0000	0	80,805	80,805	0
23,553	03/21/24 B BUY	980	1.0000	0	23,553	23,553	0
7,895	03/21/24 S SELL	984	1.0000	0	7,895	7,895	0
195,176	03/21/24 S SELL	32398	1.0000	0	195,176	195,176	0
117,245	03/22/24 B BUY	986	1.0000	0	117,245	117,245	0
2,287,154	03/22/24 S SELL	7822	1.0000	0	2,287,154	2,287,154	0
1,194	03/22/24 S SELL	8201	1.0000	0	1,194	1,194	0
39,635	03/22/24 B BUY	32400	1.0000	0	39,635	39,635	0
162,500	03/25/24 B BUY	987	1.0000	0	162,500	162,500	0
5,734	03/25/24 S SELL	8204	1.0000	0	5,734	5,734	0
285,296	03/25/24 B BUY	32402	1.0000	0	285,296	285,296	0
14,373	03/26/24 B BUY	990	1.0000	0	14,373	14,373	0
270,000	03/26/24 S SELL	991	1.0000	0	270,000	270,000	0
9,340	03/26/24 B BUY	6467	1.0000	0	9,340	9,340	0
1,306	03/26/24 S SELL	8207	1.0000	0	1,306	1,306	0
109,146	03/26/24 S SELL	32404	1.0000	0	109,146	109,146	0
200,482	03/27/24 S SELL	995	1.0000	0	200,482	200,482	0
1,065	03/27/24 B BUY	8211	1.0000	0	1,065	1,065	0
143,216	03/27/24 B BUY	32406	1.0000	0	143,216	143,216	0
393,931	03/28/24 S SELL	1001	1.0000	0	393,931	393,931	0
600,000	03/28/24 B BUY	6469	1.0000	0	600,000	600,000	0
28,189	03/28/24 B BUY	7828	1.0000	0	28,189	28,189	0
2,412	03/28/24 B BUY	8217	1.0000	0	2,412	2,412	0
74,624	03/28/24 B BUY	32408	1.0000	0	74,624	74,624	0
766,472	04/01/24 B BUY	1011	1.0000	0	766,472	766,472	0
30,322	04/01/24 S SELL	1014	1.0000	0	30,322	30,322	0
25	04/01/24 B BUY	2682	1.0000	0	25	25	0
3	04/01/24 B BUY	2782	1.0000	0	3	3	0
599,214	04/01/24 S SELL	6475	1.0000	0	599,214	599,214	0
5,119	04/01/24 B BUY	7832	1.0000	0	5,119	5,119	0
189,850	04/01/24 S SELL	7834	1.0000	0	189,850	189,850	0

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			BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,112	04/01/24	B BUY	8221	1.0000	0	3,112	0
0	04/01/24	B BUY	12638	1.0000	0	0	0
12,205	04/01/24	B BUY	32414	1.0000	0	12,205	0
118,008	04/01/24	B BUY	32415	1.0000	0	118,008	0
1,098,190	04/02/24	B BUY	1016	1.0000	0	1,098,190	0
599,407	04/02/24	S SELL	32420	1.0000	0	599,407	0
105,918	04/03/24	S SELL	32424	1.0000	0	105,918	0
34,923	04/04/24	B BUY	1021	1.0000	0	34,923	0
15,974	04/04/24	B BUY	6482	1.0000	0	15,974	0
5,593	04/04/24	S SELL	8235	1.0000	0	5,593	0
32,535	04/04/24	S SELL	32426	1.0000	0	32,535	0
73,111	04/05/24	S SELL	1023	1.0000	0	73,111	0
387,828	04/05/24	B BUY	32428	1.0000	0	387,828	0
465	04/08/24	S SELL	8239	1.0000	0	465	0
426,859	04/08/24	S SELL	32430	1.0000	0	426,859	0
500,000	04/09/24	B BUY	1027	1.0000	0	500,000	0
134,245	04/09/24	S SELL	32432	1.0000	0	134,245	0
387,522	04/10/24	B BUY	1030	1.0000	0	387,522	0
615	04/10/24	B BUY	7841	1.0000	0	615	0
330	04/10/24	S SELL	8243	1.0000	0	330	0
39	04/10/24	S SELL	12672	1.0000	0	39	0
257,659	04/10/24	B BUY	32434	1.0000	0	257,659	0
136,792	04/11/24	S SELL	1035	1.0000	0	136,792	0
500,000	04/11/24	S SELL	1036	1.0000	0	500,000	0
500,000	04/11/24	B BUY	7842	1.0000	0	500,000	0
7,206	04/11/24	B BUY	8245	1.0000	0	7,206	0
39	04/11/24	B BUY	12676	1.0000	0	39	0
545,939	04/11/24	S SELL	32436	1.0000	0	545,939	0
293,320	04/12/24	B BUY	1038	1.0000	0	293,320	0
400,996	04/12/24	S SELL	7844	1.0000	0	400,996	0
362	04/12/24	S SELL	8259	1.0000	0	362	0
240,000	04/12/24	B BUY	12688	1.0000	0	240,000	0
195,008	04/12/24	S SELL	32438	1.0000	0	195,008	0
274,381	04/15/24	B BUY	1043	1.0000	0	274,381	0
2,279,677	04/15/24	S SELL	1045	1.0000	0	2,279,677	0
2,300,000	04/15/24	B BUY	7850	1.0000	0	2,300,000	0
5,540	04/15/24	B BUY	8261	1.0000	0	5,540	0
240,000	04/15/24	S SELL	12708	1.0000	0	240,000	0
534,711	04/15/24	B BUY	32440	1.0000	0	534,711	0
8,029	04/16/24	S SELL	8265	1.0000	0	8,029	0
517,724	04/16/24	S SELL	32442	1.0000	0	517,724	0
1,000,000	04/17/24	S SELL	1047	1.0000	0	1,000,000	0
1,876	04/17/24	B BUY	8266	1.0000	0	1,876	0
1,000,000	04/17/24	B BUY	32444	1.0000	0	1,000,000	0
18,183	04/17/24	S SELL	32446	1.0000	0	18,183	0
467,443	04/18/24	B BUY	1049	1.0000	0	467,443	0
4,041	04/18/24	S SELL	8272	1.0000	0	4,041	0
335,959	04/18/24	B BUY	32448	1.0000	0	335,959	0
420,666	04/19/24	B BUY	1051	1.0000	0	420,666	0

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IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	21,340	04/19/24	B BUY	8276		1.0000	0	21,340	21,340	0
	179,656	04/19/24	S SELL	32450		1.0000	0	179,656	179,656	0
	85,106	04/22/24	B BUY	1054		1.0000	0	85,106	85,106	0
	406	04/22/24	B BUY	7853		1.0000	0	406	406	0
	256,911	04/22/24	B BUY	32452		1.0000	0	256,911	256,911	0
	18,259	04/23/24	B BUY	1056		1.0000	0	18,259	18,259	0
	371,063	04/23/24	S SELL	1059		1.0000	0	371,063	371,063	0
	23,642	04/23/24	S SELL	8283		1.0000	0	23,642	23,642	0
	185,423	04/23/24	S SELL	32454		1.0000	0	185,423	185,423	0
	684	04/24/24	B BUY	1063		1.0000	0	684	684	0
	15,724	04/24/24	B BUY	1064		1.0000	0	15,724	15,724	0
	2,294,664	04/24/24	S SELL	7854		1.0000	0	2,294,664	2,294,664	0
	24,684	04/24/24	B BUY	8285		1.0000	0	24,684	24,684	0
	144,795	04/24/24	S SELL	32456		1.0000	0	144,795	144,795	0
	9,442	04/25/24	S SELL	1066		1.0000	0	9,442	9,442	0
	268,534	04/25/24	S SELL	32458		1.0000	0	268,534	268,534	0
	310,000	04/26/24	S SELL	1068		1.0000	0	310,000	310,000	0
	108,348	04/26/24	S SELL	32460		1.0000	0	108,348	108,348	0
	54,054	04/29/24	S SELL	1070		1.0000	0	54,054	54,054	0
	27,986	04/29/24	B BUY	7861		1.0000	0	27,986	27,986	0
	35,686	04/29/24	B BUY	32462		1.0000	0	35,686	35,686	0
	183,176	04/30/24	B BUY	1072		1.0000	0	183,176	183,176	0
	175,419	04/30/24	B BUY	32464		1.0000	0	175,419	175,419	0
	593,042	05/01/24	B BUY	1075		1.0000	0	593,042	593,042	0
	500,000	05/01/24	B BUY	1076		1.0000	0	500,000	500,000	0
	24	05/01/24	B BUY	2688		1.0000	0	24	24	0
	3	05/01/24	B BUY	2788		1.0000	0	3	3	0
	500,536	05/01/24	B BUY	6484		1.0000	0	500,536	500,536	0
	500,000	05/01/24	S SELL	6490		1.0000	0	500,000	500,000	0
	5,804	05/01/24	B BUY	7865		1.0000	0	5,804	5,804	0
	3,362	05/01/24	S SELL	7869		1.0000	0	3,362	3,362	0
	23,840	05/01/24	S SELL	8293		1.0000	0	23,840	23,840	0
	102	05/01/24	B BUY	12790		1.0000	0	102	102	0
	9,193	05/01/24	B BUY	32467		1.0000	0	9,193	9,193	0
	15,676	05/01/24	S SELL	32475		1.0000	0	15,676	15,676	0
	120,000	05/01/24	S SELL	32476		1.0000	0	120,000	120,000	0
	1,184	05/02/24	S SELL	7875		1.0000	0	1,184	1,184	0
	12,527	05/02/24	B BUY	8301		1.0000	0	12,527	12,527	0
	447,733	05/02/24	B BUY	32481		1.0000	0	447,733	447,733	0
	1,005,154	05/03/24	B BUY	1083		1.0000	0	1,005,154	1,005,154	0
	26,541	05/03/24	B BUY	8308		1.0000	0	26,541	26,541	0
	192,195	05/03/24	S SELL	32483		1.0000	0	192,195	192,195	0
	39,091	05/06/24	S SELL	8312		1.0000	0	39,091	39,091	0
	124,049	05/06/24	B BUY	32485		1.0000	0	124,049	124,049	0
	238,089	05/07/24	S SELL	1088		1.0000	0	238,089	238,089	0
	15,446	05/07/24	B BUY	6498		1.0000	0	15,446	15,446	0
	2,689	05/07/24	B BUY	8315		1.0000	0	2,689	2,689	0
	51,188	05/07/24	S SELL	32487		1.0000	0	51,188	51,188	0
	39,285	05/08/24	B BUY	1091		1.0000	0	39,285	39,285	0

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IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
223,215	05/08/24	S	SELL	1093	1.0000	0	223,215	223,215	0	
17,060	05/08/24	B	BUY	8319	1.0000	0	17,060	17,060	0	
154,385	05/08/24	B	BUY	32489	1.0000	0	154,385	154,385	0	
50,954	05/09/24	S	SELL	1096	1.0000	0	50,954	50,954	0	
18,141	05/09/24	S	SELL	8323	1.0000	0	18,141	18,141	0	
118,305	05/09/24	S	SELL	32491	1.0000	0	118,305	118,305	0	
78	05/10/24	B	BUY	1098	1.0000	0	78	78	0	
8,858	05/10/24	S	SELL	7876	1.0000	0	8,858	8,858	0	
3,014	05/10/24	S	SELL	8331	1.0000	0	3,014	3,014	0	
36,745	05/10/24	B	BUY	32493	1.0000	0	36,745	36,745	0	
953	05/13/24	B	BUY	8338	1.0000	0	953	953	0	
250,220	05/13/24	S	SELL	32495	1.0000	0	250,220	250,220	0	
82,958	05/14/24	S	SELL	1100	1.0000	0	82,958	82,958	0	
3,484	05/14/24	B	BUY	8339	1.0000	0	3,484	3,484	0	
119,725	05/14/24	B	BUY	32497	1.0000	0	119,725	119,725	0	
1,735,932	05/15/24	S	SELL	1103	1.0000	0	1,735,932	1,735,932	0	
2,300,000	05/15/24	B	BUY	7879	1.0000	0	2,300,000	2,300,000	0	
17,363	05/15/24	B	BUY	8344	1.0000	0	17,363	17,363	0	
50,950	05/15/24	B	BUY	32499	1.0000	0	50,950	50,950	0	
291,025	05/16/24	B	BUY	1106	1.0000	0	291,025	291,025	0	
12,543	05/16/24	S	SELL	8350	1.0000	0	12,543	12,543	0	
229,375	05/16/24	B	BUY	32506	1.0000	0	229,375	229,375	0	
424,435	05/17/24	S	SELL	1109	1.0000	0	424,435	424,435	0	
6,121	05/17/24	S	SELL	8353	1.0000	0	6,121	6,121	0	
21,948	05/17/24	B	BUY	32508	1.0000	0	21,948	21,948	0	
96,077	05/20/24	B	BUY	1113	1.0000	0	96,077	96,077	0	
2,320	05/20/24	S	SELL	8360	1.0000	0	2,320	2,320	0	
256,455	05/20/24	S	SELL	32510	1.0000	0	256,455	256,455	0	
715	05/21/24	S	SELL	8367	1.0000	0	715	715	0	
85,738	05/21/24	S	SELL	32512	1.0000	0	85,738	85,738	0	
84,195	05/22/24	B	BUY	32514	1.0000	0	84,195	84,195	0	
206,584	05/23/24	B	BUY	1117	1.0000	0	206,584	206,584	0	
10,744	05/23/24	B	BUY	8370	1.0000	0	10,744	10,744	0	
95,613	05/23/24	B	BUY	32516	1.0000	0	95,613	95,613	0	
8,534	05/24/24	S	SELL	1119	1.0000	0	8,534	8,534	0	
9,058	05/24/24	S	SELL	8380	1.0000	0	9,058	9,058	0	
32,228	05/24/24	S	SELL	32518	1.0000	0	32,228	32,228	0	
22,206	05/28/24	B	BUY	1121	1.0000	0	22,206	22,206	0	
5,085	05/28/24	B	BUY	1122	1.0000	0	5,085	5,085	0	
2,292,519	05/28/24	S	SELL	7884	1.0000	0	2,292,519	2,292,519	0	
5,263	05/28/24	B	BUY	8383	1.0000	0	5,263	5,263	0	
150,960	05/28/24	S	SELL	32520	1.0000	0	150,960	150,960	0	
254,444	05/29/24	B	BUY	1124	1.0000	0	254,444	254,444	0	
20,986	05/29/24	B	BUY	8385	1.0000	0	20,986	20,986	0	
8,926	05/29/24	S	SELL	8387	1.0000	0	8,926	8,926	0	
141	05/29/24	S	SELL	12903	1.0000	0	141	141	0	
356,631	05/29/24	S	SELL	32522	1.0000	0	356,631	356,631	0	
180,885	05/30/24	S	SELL	1130	1.0000	0	180,885	180,885	0	
336,838	05/30/24	S	SELL	1131	1.0000	0	336,838	336,838	0	

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IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
18,839	05/30/24	S	SELL	8392	1.0000	0	18,839	18,839	0
141	05/30/24	B	BUY	12912	1.0000	0	141	141	0
235,635	05/30/24	S	SELL	32524	1.0000	0	235,635	235,635	0
2,237	05/31/24	B	BUY	8394	1.0000	0	2,237	2,237	0
3,488	05/31/24	B	BUY	8395	1.0000	0	3,488	3,488	0
309,264	05/31/24	B	BUY	32526	1.0000	0	309,264	309,264	0
61,946	06/03/24	B	BUY	1135	1.0000	0	61,946	61,946	0
1,644,687	06/03/24	B	BUY	1136	1.0000	0	1,644,687	1,644,687	0
25	06/03/24	B	BUY	2694	1.0000	0	25	25	0
4	06/03/24	B	BUY	2794	1.0000	0	4	4	0
1,500,618	06/03/24	B	BUY	6499	1.0000	0	1,500,618	1,500,618	0
1,644,687	06/03/24	S	SELL	6505	1.0000	0	1,644,687	1,644,687	0
7,666	06/03/24	B	BUY	7888	1.0000	0	7,666	7,666	0
270	06/03/24	B	BUY	8400	1.0000	0	270	270	0
5,073	06/03/24	B	BUY	8401	1.0000	0	5,073	5,073	0
1	06/03/24	B	BUY	12921	1.0000	0	1	1	0
10,890	06/03/24	B	BUY	32528	1.0000	0	10,890	10,890	0
33,080	06/03/24	B	BUY	32529	1.0000	0	33,080	33,080	0
9,128	06/04/24	S	SELL	8410	1.0000	0	9,128	9,128	0
462,744	06/04/24	B	BUY	32539	1.0000	0	462,744	462,744	0
1,480	06/05/24	S	SELL	8414	1.0000	0	1,480	1,480	0
309,160	06/05/24	B	BUY	32544	1.0000	0	309,160	309,160	0
174,927	06/06/24	S	SELL	1144	1.0000	0	174,927	174,927	0
16,189	06/06/24	B	BUY	6513	1.0000	0	16,189	16,189	0
32,384	06/06/24	B	BUY	32553	1.0000	0	32,384	32,384	0
720	06/07/24	B	BUY	8416	1.0000	0	720	720	0
1,202	06/07/24	B	BUY	8417	1.0000	0	1,202	1,202	0
32,938	06/07/24	B	BUY	32555	1.0000	0	32,938	32,938	0
26,532	06/10/24	B	BUY	1146	1.0000	0	26,532	26,532	0
16,269	06/10/24	B	BUY	8423	1.0000	0	16,269	16,269	0
480,235	06/10/24	S	SELL	32557	1.0000	0	480,235	480,235	0
15,280	06/11/24	B	BUY	1148	1.0000	0	15,280	15,280	0
204,412	06/11/24	S	SELL	7894	1.0000	0	204,412	204,412	0
5,742	06/11/24	B	BUY	8425	1.0000	0	5,742	5,742	0
245,478	06/11/24	S	SELL	32559	1.0000	0	245,478	245,478	0
34,240	06/12/24	B	BUY	7899	1.0000	0	34,240	34,240	0
22,545	06/12/24	S	SELL	7902	1.0000	0	22,545	22,545	0
23,324	06/12/24	S	SELL	8431	1.0000	0	23,324	23,324	0
341,225	06/12/24	B	BUY	32561	1.0000	0	341,225	341,225	0
581	06/13/24	B	BUY	8433	1.0000	0	581	581	0
1,581	06/13/24	S	SELL	8436	1.0000	0	1,581	1,581	0
247,903	06/13/24	B	BUY	32565	1.0000	0	247,903	247,903	0
351,711	06/14/24	B	BUY	1153	1.0000	0	351,711	351,711	0
2,300,000	06/14/24	S	SELL	1154	1.0000	0	2,300,000	2,300,000	0
2,300,000	06/14/24	B	BUY	7904	1.0000	0	2,300,000	2,300,000	0
21,732	06/14/24	B	BUY	8438	1.0000	0	21,732	21,732	0
317,938	06/14/24	B	BUY	32569	1.0000	0	317,938	317,938	0
500,000	06/17/24	S	SELL	1156	1.0000	0	500,000	500,000	0
350,000	06/17/24	B	BUY	7907	1.0000	0	350,000	350,000	0

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					BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF		18,055,257
					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED					SELLING PRICE					
	180,624	06/17/24	S	SELL	7909	1.0000	0	180,624	180,624	0
	2,109	06/17/24	B	BUY	8442	1.0000	0	2,109	2,109	0
	1,464	06/17/24	B	BUY	8443	1.0000	0	1,464	1,464	0
	302,178	06/17/24	B	BUY	32571	1.0000	0	302,178	302,178	0
	107,827	06/18/24	S	SELL	1158	1.0000	0	107,827	107,827	0
	395,874	06/18/24	S	SELL	32576	1.0000	0	395,874	395,874	0
	120,000	06/20/24	S	SELL	1161	1.0000	0	120,000	120,000	0
	9,649	06/20/24	S	SELL	8452	1.0000	0	9,649	9,649	0
	227,073	06/20/24	B	BUY	32579	1.0000	0	227,073	227,073	0
	601,866	06/21/24	B	BUY	1163	1.0000	0	601,866	601,866	0
	27,014	06/21/24	B	BUY	1164	1.0000	0	27,014	27,014	0
	8,903	06/21/24	B	BUY	8455	1.0000	0	8,903	8,903	0
	187,938	06/21/24	S	SELL	32581	1.0000	0	187,938	187,938	0
	293,292	06/24/24	B	BUY	1167	1.0000	0	293,292	293,292	0
2,488,717	06/24/24	S	SELL	7911	1.0000	0	2,488,717	2,488,717	0	
	16,906	06/24/24	B	BUY	8458	1.0000	0	16,906	16,906	0
	237,378	06/24/24	B	BUY	32589	1.0000	0	237,378	237,378	0
	485,820	06/25/24	B	BUY	1170	1.0000	0	485,820	485,820	0
	21,409	06/25/24	S	SELL	8465	1.0000	0	21,409	21,409	0
	74,298	06/25/24	B	BUY	32592	1.0000	0	74,298	74,298	0
	268,721	06/26/24	S	SELL	1172	1.0000	0	268,721	268,721	0
	328	06/26/24	B	BUY	8466	1.0000	0	328	328	0
	21,270	06/26/24	S	SELL	32594	1.0000	0	21,270	21,270	0
	21,007	06/27/24	S	SELL	1176	1.0000	0	21,007	21,007	0
	339,306	06/27/24	S	SELL	32596	1.0000	0	339,306	339,306	0
	17,350	06/28/24	B	BUY	1178	1.0000	0	17,350	17,350	0
	343,316	06/28/24	B	BUY	1179	1.0000	0	343,316	343,316	0
	1,066,181	06/28/24	S	SELL	1182	1.0000	0	1,066,181	1,066,181	0
1,183,811	06/28/24	B	BUY	6514	1.0000	0	1,183,811	1,183,811	0	
	4,623	06/28/24	B	BUY	8468	1.0000	0	4,623	4,623	0
	98,150	06/28/24	B	BUY	32598	1.0000	0	98,150	98,150	0
	39,676	07/01/24	B	BUY	1186	1.0000	0	39,676	39,676	0
	1,973,539	07/01/24	S	SELL	1192	1.0000	0	1,973,539	1,973,539	0
1,200,000	07/01/24	S	SELL	1193	1.0000	0	1,200,000	1,200,000	0	
	24	07/01/24	B	BUY	2700	1.0000	0	24	24	0
	3	07/01/24	B	BUY	2801	1.0000	0	3	3	0
1,200,000	07/01/24	S	SELL	6525	1.0000	0	1,200,000	1,200,000	0	
	5,423	07/01/24	B	BUY	7919	1.0000	0	5,423	5,423	0
	3,665	07/01/24	B	BUY	8472	1.0000	0	3,665	3,665	0
	1	07/01/24	B	BUY	13035	1.0000	0	1	1	0
	12,599	07/01/24	B	BUY	32600	1.0000	0	12,599	12,599	0
	314,634	07/01/24	S	SELL	32607	1.0000	0	314,634	314,634	0
1,111,654	07/02/24	B	BUY	1200	1.0000	0	1,111,654	1,111,654	0	
	732,268	07/02/24	S	SELL	32613	1.0000	0	732,268	732,268	0
	58,063	07/03/24	B	BUY	1203	1.0000	0	58,063	58,063	0
	21,760	07/03/24	B	BUY	6530	1.0000	0	21,760	21,760	0
	102,099	07/03/24	B	BUY	32615	1.0000	0	102,099	102,099	0
	216,337	07/05/24	B	BUY	32617	1.0000	0	216,337	216,337	0
1,367,487	07/08/24	B	BUY	1208	1.0000	0	1,367,487	1,367,487	0	

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					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
	800,000	07/08/24	B BUY	1209	1.0000	0	800,000	800,000	0	
	200,606	07/08/24	B BUY	32619	1.0000	0	200,606	200,606	0	
	75,676	07/09/24	S SELL	1211	1.0000	0	75,676	75,676	0	
	104,303	07/09/24	B BUY	32621	1.0000	0	104,303	104,303	0	
	171,379	07/10/24	S SELL	32623	1.0000	0	171,379	171,379	0	
	400,000	07/11/24	B BUY	1214	1.0000	0	400,000	400,000	0	
	16,356	07/11/24	B BUY	7927	1.0000	0	16,356	16,356	0	
	4,085	07/11/24	B BUY	8481	1.0000	0	4,085	4,085	0	
	8,548	07/11/24	B BUY	8482	1.0000	0	8,548	8,548	0	
	98,088	07/11/24	S SELL	32625	1.0000	0	98,088	98,088	0	
	573,622	07/12/24	B BUY	1216	1.0000	0	573,622	573,622	0	
1,	387,577	07/12/24	B BUY	1217	1.0000	0	1,387,577	1,387,577	0	
	3,147	07/12/24	B BUY	2706	1.0000	0	3,147	3,147	0	
	28,969	07/12/24	S SELL	7928	1.0000	0	28,969	28,969	0	
	701	07/12/24	B BUY	8488	1.0000	0	701	701	0	
	40,266	07/12/24	S SELL	8492	1.0000	0	40,266	40,266	0	
	351,490	07/12/24	B BUY	32627	1.0000	0	351,490	351,490	0	
2,	300,000	07/15/24	S SELL	1221	1.0000	0	2,300,000	2,300,000	0	
2,	300,000	07/15/24	B BUY	7932	1.0000	0	2,300,000	2,300,000	0	
	112,343	07/15/24	S SELL	32629	1.0000	0	112,343	112,343	0	
	21,261	07/16/24	S SELL	1224	1.0000	0	21,261	21,261	0	
	180,335	07/16/24	S SELL	32631	1.0000	0	180,335	180,335	0	
	30,395	07/17/24	B BUY	1226	1.0000	0	30,395	30,395	0	
	287,601	07/17/24	B BUY	32633	1.0000	0	287,601	287,601	0	
	143,770	07/18/24	S SELL	1228	1.0000	0	143,770	143,770	0	
	48	07/18/24	S SELL	8494	1.0000	0	48	48	0	
	142	07/18/24	S SELL	13119	1.0000	0	142	142	0	
	254,670	07/18/24	B BUY	32640	1.0000	0	254,670	254,670	0	
	379,035	07/19/24	B BUY	1231	1.0000	0	379,035	379,035	0	
	394,304	07/19/24	B BUY	1232	1.0000	0	394,304	394,304	0	
	5,041	07/19/24	B BUY	7936	1.0000	0	5,041	5,041	0	
	2,285	07/19/24	B BUY	8496	1.0000	0	2,285	2,285	0	
	142	07/19/24	B BUY	13124	1.0000	0	142	142	0	
	63,364	07/19/24	S SELL	32642	1.0000	0	63,364	63,364	0	
	121,268	07/22/24	S SELL	1234	1.0000	0	121,268	121,268	0	
	88,045	07/22/24	S SELL	32644	1.0000	0	88,045	88,045	0	
	4,249	07/23/24	S SELL	8502	1.0000	0	4,249	4,249	0	
	306,018	07/23/24	S SELL	32646	1.0000	0	306,018	306,018	0	
	364,932	07/24/24	S SELL	1236	1.0000	0	364,932	364,932	0	
	781	07/24/24	B BUY	8504	1.0000	0	781	781	0	
	139,259	07/24/24	B BUY	32648	1.0000	0	139,259	139,259	0	
	96,869	07/25/24	S SELL	1239	1.0000	0	96,869	96,869	0	
2,	316,336	07/25/24	S SELL	7937	1.0000	0	2,316,336	2,316,336	0	
	1,440	07/25/24	B BUY	8507	1.0000	0	1,440	1,440	0	
	2,033	07/25/24	B BUY	8508	1.0000	0	2,033	2,033	0	
	50,715	07/25/24	S SELL	32650	1.0000	0	50,715	50,715	0	
	9,987	07/26/24	B BUY	1241	1.0000	0	9,987	9,987	0	
	3,864	07/26/24	S SELL	8515	1.0000	0	3,864	3,864	0	
330,	440	07/26/24	B BUY	32652	1.0000	0	330,440	330,440	0	

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		BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	37,053 07/29/24 S SELL 1244	1.0000	0	37,053	37,053	0
	8,190 07/29/24 B BUY 32654	1.0000	0	8,190	8,190	0
	43,313 07/30/24 B BUY 1246	1.0000	0	43,313	43,313	0
	144,949 07/30/24 S SELL 1248	1.0000	0	144,949	144,949	0
	160,853 07/30/24 B BUY 32656	1.0000	0	160,853	160,853	0
	49,834 07/31/24 B BUY 1251	1.0000	0	49,834	49,834	0
	1,500,000 07/31/24 S SELL 1253	1.0000	0	1,500,000	1,500,000	0
	1,692,176 07/31/24 B BUY 32658	1.0000	0	1,692,176	1,692,176	0
	4,598,404 08/01/24 B BUY 1255	1.0000	0	4,598,404	4,598,404	0
	2,865,431 08/01/24 S SELL 1259	1.0000	0	2,865,431	2,865,431	0
	34 08/01/24 B BUY 2708	1.0000	0	34	34	0
	4 08/01/24 B BUY 2811	1.0000	0	4	4	0
	2,112,810 08/01/24 B BUY 6532	1.0000	0	2,112,810	2,112,810	0
	2,134,569 08/01/24 S SELL 6537	1.0000	0	2,134,569	2,134,569	0
	3,599 08/01/24 B BUY 7941	1.0000	0	3,599	3,599	0
	25,695 08/01/24 S SELL 7946	1.0000	0	25,695	25,695	0
	54 08/01/24 B BUY 8517	1.0000	0	54	54	0
	1 08/01/24 B BUY 13211	1.0000	0	1	1	0
	12,410 08/01/24 B BUY 32662	1.0000	0	12,410	12,410	0
	184,506 08/01/24 S SELL 32667	1.0000	0	184,506	184,506	0
	553,000 08/01/24 S SELL 32668	1.0000	0	553,000	553,000	0
	35,076 08/02/24 B BUY 1261	1.0000	0	35,076	35,076	0
	5,885,746 08/02/24 B BUY 8543	1.0000	0	5,885,746	5,885,746	0
	1,061,560 08/02/24 B BUY 32672	1.0000	0	1,061,560	1,061,560	0
	555,955 08/05/24 B BUY 1267	1.0000	0	555,955	555,955	0
	22,280 08/05/24 B BUY 6547	1.0000	0	22,280	22,280	0
	1,481,446 08/05/24 B BUY 32678	1.0000	0	1,481,446	1,481,446	0
	2,284,084 08/06/24 B BUY 1270	1.0000	0	2,284,084	2,284,084	0
	9,444,172 08/06/24 B BUY 1271	1.0000	0	9,444,172	9,444,172	0
	5,886,672 08/06/24 S SELL 8548	1.0000	0	5,886,672	5,886,672	0
	584,787 08/06/24 B BUY 32680	1.0000	0	584,787	584,787	0
	148,634 08/07/24 B BUY 1274	1.0000	0	148,634	148,634	0
	884,739 08/07/24 S SELL 32682	1.0000	0	884,739	884,739	0
	601,565 08/08/24 S SELL 32684	1.0000	0	601,565	601,565	0
	2,682,231 08/09/24 B BUY 1276	1.0000	0	2,682,231	2,682,231	0
	20,039 08/09/24 S SELL 7956	1.0000	0	20,039	20,039	0
	487,756 08/09/24 S SELL 32686	1.0000	0	487,756	487,756	0
	3,017,914 08/12/24 B BUY 1279	1.0000	0	3,017,914	3,017,914	0
	207,080 08/12/24 S SELL 1280	1.0000	0	207,080	207,080	0
	389,688 08/12/24 B BUY 32688	1.0000	0	389,688	389,688	0
	132,447 08/13/24 B BUY 1283	1.0000	0	132,447	132,447	0
	12,227 08/13/24 B BUY 7960	1.0000	0	12,227	12,227	0
	185,640 08/13/24 B BUY 32690	1.0000	0	185,640	185,640	0
	16,666 08/14/24 B BUY 32692	1.0000	0	16,666	16,666	0
	1,521,684 08/15/24 S SELL 1286	1.0000	0	1,521,684	1,521,684	0
	2,300,000 08/15/24 B BUY 7964	1.0000	0	2,300,000	2,300,000	0
	679 08/15/24 B BUY 8550	1.0000	0	679	679	0
	325,001 08/15/24 B BUY 32694	1.0000	0	325,001	325,001	0
	3,930 08/16/24 B BUY 1288	1.0000	0	3,930	3,930	0

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	805,353	08/16/24	S SELL	32696	1.0000	0	805,353	805,353	0
	119,691	08/19/24	B BUY	32699	1.0000	0	119,691	119,691	0
	93,201	08/20/24	B BUY	32701	1.0000	0	93,201	93,201	0
	941,334	08/21/24	S SELL	1293	1.0000	0	941,334	941,334	0
1,	000,000	08/21/24	B BUY	7967	1.0000	0	1,000,000	1,000,000	0
	365,253	08/21/24	B BUY	32703	1.0000	0	365,253	365,253	0
	116,198	08/22/24	B BUY	32710	1.0000	0	116,198	116,198	0
	1,703	08/23/24	B BUY	1296	1.0000	0	1,703	1,703	0
	40,000	08/23/24	S SELL	1297	1.0000	0	40,000	40,000	0
	519	08/23/24	B BUY	8553	1.0000	0	519	519	0
	541,478	08/23/24	S SELL	32714	1.0000	0	541,478	541,478	0
	87,430	08/26/24	S SELL	1299	1.0000	0	87,430	87,430	0
2,	319,372	08/26/24	S SELL	7969	1.0000	0	2,319,372	2,319,372	0
	50,161	08/26/24	B BUY	32718	1.0000	0	50,161	50,161	0
	653,102	08/27/24	B BUY	1302	1.0000	0	653,102	653,102	0
	16,680	08/27/24	B BUY	32720	1.0000	0	16,680	16,680	0
	325,739	08/28/24	B BUY	1305	1.0000	0	325,739	325,739	0
	223,514	08/28/24	S SELL	32722	1.0000	0	223,514	223,514	0
	32,028	08/29/24	B BUY	32724	1.0000	0	32,028	32,028	0
	412,236	08/30/24	B BUY	1307	1.0000	0	412,236	412,236	0
16,	999,989	08/30/24	S SELL	1310	1.0000	0	16,999,989	16,999,989	0
16,	999,989	08/30/24	B BUY	6550	1.0000	0	16,999,989	16,999,989	0
	175,569	08/30/24	S SELL	32726	1.0000	0	175,569	175,569	0
	434,263	09/03/24	B BUY	1314	1.0000	0	434,263	434,263	0
	91,289	09/03/24	B BUY	1315	1.0000	0	91,289	91,289	0
	39	09/03/24	B BUY	2715	1.0000	0	39	39	0
	4	09/03/24	B BUY	2822	1.0000	0	4	4	0
16,	995,158	09/03/24	S SELL	6558	1.0000	0	16,995,158	16,995,158	0
	3,715	09/03/24	B BUY	7973	1.0000	0	3,715	3,715	0
	5,228	09/03/24	B BUY	7974	1.0000	0	5,228	5,228	0
	3,316	09/03/24	B BUY	8555	1.0000	0	3,316	3,316	0
	1	09/03/24	B BUY	13385	1.0000	0	1	1	0
	24,679	09/03/24	B BUY	32728	1.0000	0	24,679	24,679	0
	954,000	09/03/24	B BUY	32729	1.0000	0	954,000	954,000	0
	474,144	09/03/24	S SELL	32734	1.0000	0	474,144	474,144	0
	524,955	09/04/24	B BUY	32744	1.0000	0	524,955	524,955	0
	79,320	09/05/24	B BUY	6563	1.0000	0	79,320	79,320	0
	338,133	09/05/24	B BUY	32746	1.0000	0	338,133	338,133	0
	245,338	09/06/24	S SELL	1325	1.0000	0	245,338	245,338	0
	4,098	09/06/24	B BUY	7986	1.0000	0	4,098	4,098	0
	176,651	09/06/24	B BUY	32748	1.0000	0	176,651	176,651	0
	35,347	09/09/24	B BUY	1328	1.0000	0	35,347	35,347	0
	162,830	09/09/24	B BUY	1329	1.0000	0	162,830	162,830	0
	275,561	09/09/24	B BUY	32750	1.0000	0	275,561	275,561	0
	52,175	09/10/24	S SELL	32752	1.0000	0	52,175	52,175	0
	84,077	09/11/24	B BUY	1332	1.0000	0	84,077	84,077	0
	187,196	09/11/24	B BUY	32754	1.0000	0	187,196	187,196	0
	65,436	09/12/24	B BUY	1334	1.0000	0	65,436	65,436	0
	22,692	09/12/24	S SELL	7987	1.0000	0	22,692	22,692	0

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					BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257	
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	170,316	09/12/24	S	SELL	7988	1.0000	0	170,316	170,316	0
	144,493	09/12/24	S	SELL	32756	1.0000	0	144,493	144,493	0
	2,227,224	09/13/24	S	SELL	1338	1.0000	0	2,227,224	2,227,224	0
	2,263,420	09/13/24	B	BUY	7994	1.0000	0	2,263,420	2,263,420	0
	232,435	09/13/24	S	SELL	32758	1.0000	0	232,435	232,435	0
	36,950	09/16/24	B	BUY	1340	1.0000	0	36,950	36,950	0
	162,663	09/16/24	B	BUY	1341	1.0000	0	162,663	162,663	0
	32,720	09/16/24	B	BUY	32760	1.0000	0	32,720	32,720	0
	1,055,544	09/17/24	S	SELL	1343	1.0000	0	1,055,544	1,055,544	0
	97,006	09/17/24	B	BUY	32767	1.0000	0	97,006	97,006	0
	117,167	09/18/24	B	BUY	1347	1.0000	0	117,167	117,167	0
	5,914	09/18/24	B	BUY	7998	1.0000	0	5,914	5,914	0
	40,123	09/18/24	S	SELL	32775	1.0000	0	40,123	40,123	0
	1,288,989	09/19/24	B	BUY	1350	1.0000	0	1,288,989	1,288,989	0
	188,333	09/19/24	S	SELL	32777	1.0000	0	188,333	188,333	0
	18,026	09/20/24	B	BUY	1352	1.0000	0	18,026	18,026	0
	2,781	09/20/24	S	SELL	1353	1.0000	0	2,781	2,781	0
	530,493	09/20/24	S	SELL	32779	1.0000	0	530,493	530,493	0
	285,000	09/23/24	S	SELL	1355	1.0000	0	285,000	285,000	0
	94,721	09/23/24	B	BUY	32781	1.0000	0	94,721	94,721	0
	123,726	09/24/24	S	SELL	1358	1.0000	0	123,726	123,726	0
	2,365,430	09/24/24	S	SELL	8001	1.0000	0	2,365,430	2,365,430	0
	78,103	09/24/24	S	SELL	32783	1.0000	0	78,103	78,103	0
	97,074	09/25/24	S	SELL	32785	1.0000	0	97,074	97,074	0
	105,968	09/26/24	S	SELL	1362	1.0000	0	105,968	105,968	0
	138,186	09/26/24	S	SELL	32787	1.0000	0	138,186	138,186	0
	182,877	09/27/24	S	SELL	1364	1.0000	0	182,877	182,877	0
	141,136	09/27/24	S	SELL	32789	1.0000	0	141,136	141,136	0
	142,647	09/30/24	S	SELL	1369	1.0000	0	142,647	142,647	0
	171,881	09/30/24	B	BUY	32791	1.0000	0	171,881	171,881	0
	32,359	10/01/24	B	BUY	1374	1.0000	0	32,359	32,359	0
	660,804	10/01/24	S	SELL	1380	1.0000	0	660,804	660,804	0
	37	10/01/24	B	BUY	2721	1.0000	0	37	37	0
	3	10/01/24	B	BUY	2828	1.0000	0	3	3	0
	1,405,138	10/01/24	B	BUY	6565	1.0000	0	1,405,138	1,405,138	0
	1,511,568	10/01/24	S	SELL	6571	1.0000	0	1,511,568	1,511,568	0
	7,037	10/01/24	B	BUY	8005	1.0000	0	7,037	7,037	0
	2,521,703	10/01/24	B	BUY	8006	1.0000	0	2,521,703	2,521,703	0
	18	10/01/24	B	BUY	8561	1.0000	0	18	18	0
	1	10/01/24	B	BUY	13525	1.0000	0	1	1	0
	26,625	10/01/24	B	BUY	32793	1.0000	0	26,625	26,625	0
	92,000	10/01/24	B	BUY	32794	1.0000	0	92,000	92,000	0
	161,896	10/01/24	S	SELL	32799	1.0000	0	161,896	161,896	0
	500,000	10/02/24	B	BUY	1384	1.0000	0	500,000	500,000	0
	316,185	10/02/24	B	BUY	32808	1.0000	0	316,185	316,185	0
	76,560	10/03/24	B	BUY	6578	1.0000	0	76,560	76,560	0
	2,514,879	10/03/24	S	SELL	8016	1.0000	0	2,514,879	2,514,879	0
	198,949	10/03/24	S	SELL	32810	1.0000	0	198,949	198,949	0
	1,574,712	10/04/24	B	BUY	1386	1.0000	0	1,574,712	1,574,712	0

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
	131,954	10/04/24	S SELL	32812	1.0000	0	131,954	131,954	0
	31,776	10/07/24	S SELL	1388	1.0000	0	31,776	31,776	0
	450,731	10/07/24	S SELL	32814	1.0000	0	450,731	450,731	0
	72,168	10/08/24	S SELL	32816	1.0000	0	72,168	72,168	0
	168,252	10/09/24	B BUY	1391	1.0000	0	168,252	168,252	0
	601,658	10/09/24	B BUY	1392	1.0000	0	601,658	601,658	0
	99,100	10/09/24	S SELL	32818	1.0000	0	99,100	99,100	0
	871,838	10/10/24	S SELL	1395	1.0000	0	871,838	871,838	0
	2,341	10/10/24	B BUY	8020	1.0000	0	2,341	2,341	0
	117,699	10/10/24	S SELL	32820	1.0000	0	117,699	117,699	0
	272,194	10/11/24	B BUY	1397	1.0000	0	272,194	272,194	0
	635,594	10/11/24	B BUY	1398	1.0000	0	635,594	635,594	0
	19,350	10/11/24	S SELL	8024	1.0000	0	19,350	19,350	0
	159,701	10/11/24	S SELL	32822	1.0000	0	159,701	159,701	0
	2,097,561	10/15/24	S SELL	1402	1.0000	0	2,097,561	2,097,561	0
	2,300,000	10/15/24	B BUY	8027	1.0000	0	2,300,000	2,300,000	0
	682	10/15/24	S SELL	8029	1.0000	0	682	682	0
	242,604	10/15/24	S SELL	32824	1.0000	0	242,604	242,604	0
	57,425	10/16/24	B BUY	1405	1.0000	0	57,425	57,425	0
	173,184	10/16/24	S SELL	1406	1.0000	0	173,184	173,184	0
	488,703	10/16/24	B BUY	32826	1.0000	0	488,703	488,703	0
	124,576	10/17/24	S SELL	1409	1.0000	0	124,576	124,576	0
	55,856	10/17/24	B BUY	32833	1.0000	0	55,856	55,856	0
	361,208	10/18/24	B BUY	1411	1.0000	0	361,208	361,208	0
	371,226	10/18/24	S SELL	32835	1.0000	0	371,226	371,226	0
	154,386	10/21/24	B BUY	1415	1.0000	0	154,386	154,386	0
	1,086	10/21/24	B BUY	32837	1.0000	0	1,086	1,086	0
	365,319	10/22/24	S SELL	1418	1.0000	0	365,319	365,319	0
	332,875	10/22/24	S SELL	32839	1.0000	0	332,875	332,875	0
	60,713	10/23/24	B BUY	1422	1.0000	0	60,713	60,713	0
	64,584	10/23/24	B BUY	1423	1.0000	0	64,584	64,584	0
	4,128	10/23/24	S SELL	32841	1.0000	0	4,128	4,128	0
	13,921	10/24/24	B BUY	32843	1.0000	0	13,921	13,921	0
	2,371,183	10/25/24	S SELL	8031	1.0000	0	2,371,183	2,371,183	0
	138,459	10/25/24	B BUY	32845	1.0000	0	138,459	138,459	0
	105,849	10/28/24	S SELL	32847	1.0000	0	105,849	105,849	0
	38,272	10/29/24	B BUY	1425	1.0000	0	38,272	38,272	0
	183,578	10/29/24	S SELL	32849	1.0000	0	183,578	183,578	0
	582,670	10/30/24	B BUY	1427	1.0000	0	582,670	582,670	0
	34,320	10/30/24	B BUY	32851	1.0000	0	34,320	34,320	0
	814,436	10/31/24	B BUY	1429	1.0000	0	814,436	814,436	0
	5,449	10/31/24	B BUY	8035	1.0000	0	5,449	5,449	0
	196,899	10/31/24	B BUY	32853	1.0000	0	196,899	196,899	0
	30,322	11/01/24	B BUY	1432	1.0000	0	30,322	30,322	0
	703,611	11/01/24	S SELL	1439	1.0000	0	703,611	703,611	0
	36	11/01/24	B BUY	2727	1.0000	0	36	36	0
	3	11/01/24	B BUY	2834	1.0000	0	3	3	0
	76,848	11/01/24	B BUY	6580	1.0000	0	76,848	76,848	0
	76,560	11/01/24	S SELL	6588	1.0000	0	76,560	76,560	0

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			BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,555	11/01/24	B BUY	8038	1.0000	0	6,555	0
2,129	11/01/24	B BUY	8039	1.0000	0	2,129	0
18	11/01/24	B BUY	8567	1.0000	0	18	0
1	11/01/24	B BUY	13688	1.0000	0	1	0
21,074	11/01/24	B BUY	32855	1.0000	0	21,074	0
155,174	11/01/24	B BUY	32856	1.0000	0	155,174	0
96,000	11/04/24	B BUY	32866	1.0000	0	96,000	0
336,841	11/04/24	S SELL	32868	1.0000	0	336,841	0
211,860	11/05/24	B BUY	1444	1.0000	0	211,860	0
4,945	11/05/24	S SELL	1446	1.0000	0	4,945	0
87,996	11/05/24	B BUY	6593	1.0000	0	87,996	0
250,913	11/05/24	B BUY	32870	1.0000	0	250,913	0
6,003	11/06/24	B BUY	1448	1.0000	0	6,003	0
45,007	11/06/24	B BUY	32872	1.0000	0	45,007	0
292,936	11/07/24	B BUY	1450	1.0000	0	292,936	0
130,000	11/07/24	S SELL	1452	1.0000	0	130,000	0
601,330	11/07/24	S SELL	32874	1.0000	0	601,330	0
27,467	11/08/24	B BUY	1454	1.0000	0	27,467	0
92,624	11/08/24	B BUY	1455	1.0000	0	92,624	0
101,409	11/08/24	S SELL	8048	1.0000	0	101,409	0
115,794	11/08/24	B BUY	32876	1.0000	0	115,794	0
229,884	11/12/24	B BUY	1458	1.0000	0	229,884	0
221,000	11/12/24	B BUY	32878	1.0000	0	221,000	0
180,000	11/13/24	S SELL	1459	1.0000	0	180,000	0
2,128	11/13/24	B BUY	8052	1.0000	0	2,128	0
230,053	11/13/24	S SELL	32880	1.0000	0	230,053	0
37,357	11/14/24	S SELL	1461	1.0000	0	37,357	0
164,249	11/14/24	S SELL	32882	1.0000	0	164,249	0
2,886,287	11/15/24	B BUY	1463	1.0000	0	2,886,287	0
2,300,000	11/15/24	B BUY	8054	1.0000	0	2,300,000	0
207,314	11/15/24	B BUY	32884	1.0000	0	207,314	0
4,611	11/18/24	B BUY	32886	1.0000	0	4,611	0
232,922	11/19/24	S SELL	1467	1.0000	0	232,922	0
72,024	11/19/24	S SELL	32888	1.0000	0	72,024	0
369,953	11/20/24	B BUY	1469	1.0000	0	369,953	0
160,490	11/20/24	B BUY	32890	1.0000	0	160,490	0
99,424	11/21/24	B BUY	1474	1.0000	0	99,424	0
82,088	11/21/24	S SELL	32892	1.0000	0	82,088	0
35,913	11/22/24	B BUY	1476	1.0000	0	35,913	0
2,439,745	11/22/24	S SELL	8057	1.0000	0	2,439,745	0
98,000	11/22/24	B BUY	32894	1.0000	0	98,000	0
142,275	11/22/24	S SELL	32898	1.0000	0	142,275	0
434,208	11/25/24	B BUY	1479	1.0000	0	434,208	0
347,162	11/25/24	S SELL	1482	1.0000	0	347,162	0
185,493	11/25/24	S SELL	8061	1.0000	0	185,493	0
43,138	11/25/24	B BUY	32905	1.0000	0	43,138	0
811,323	11/26/24	B BUY	1484	1.0000	0	811,323	0
42,160	11/26/24	B BUY	1485	1.0000	0	42,160	0
518,273	11/26/24	B BUY	32907	1.0000	0	518,273	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	361,105,142 COST OF ASSET	5% VALUE OF CURRENT VALUE	18,055,257 NET GAIN OR (LOSS)
608,910	11/27/24	B BUY	1488		1.0000	0	608,910	608,910	0
42,412	11/27/24	B BUY	1489		1.0000	0	42,412	42,412	0
116,483	11/27/24	S SELL	32909		1.0000	0	116,483	116,483	0
11,323	11/29/24	B BUY	1492		1.0000	0	11,323	11,323	0
227,500	11/29/24	S SELL	1493		1.0000	0	227,500	227,500	0
11,370	11/29/24	B BUY	13837		1.0000	0	11,370	11,370	0
176,860	11/29/24	B BUY	32911		1.0000	0	176,860	176,860	0
37,301	12/02/24	B BUY	1495		1.0000	0	37,301	37,301	0
1,368,810	12/02/24	S SELL	1499		1.0000	0	1,368,810	1,368,810	0
34	12/02/24	B BUY	2733		1.0000	0	34	34	0
3	12/02/24	B BUY	2841		1.0000	0	3	3	0
572	12/02/24	B BUY	6595		1.0000	0	572	572	0
3,969	12/02/24	B BUY	8083		1.0000	0	3,969	3,969	0
17	12/02/24	B BUY	8573		1.0000	0	17	17	0
3	12/02/24	B BUY	13841		1.0000	0	3	3	0
17,720	12/02/24	B BUY	32914		1.0000	0	17,720	17,720	0
100,425	12/02/24	B BUY	32915		1.0000	0	100,425	100,425	0
20,805	12/03/24	S SELL	8092		1.0000	0	20,805	20,805	0
40,864	12/03/24	B BUY	32922		1.0000	0	40,864	40,864	0
109,000	12/03/24	S SELL	32923		1.0000	0	109,000	109,000	0
90,400	12/04/24	B BUY	6607		1.0000	0	90,400	90,400	0
161,745	12/04/24	S SELL	32928		1.0000	0	161,745	161,745	0
441,224	12/05/24	B BUY	1506		1.0000	0	441,224	441,224	0
221,181	12/05/24	B BUY	1507		1.0000	0	221,181	221,181	0
140,874	12/05/24	B BUY	32930		1.0000	0	140,874	140,874	0
347,628	12/06/24	B BUY	1512		1.0000	0	347,628	347,628	0
212,069	12/06/24	S SELL	1514		1.0000	0	212,069	212,069	0
3,328	12/06/24	B BUY	6611		1.0000	0	3,328	3,328	0
238,199	12/06/24	S SELL	8095		1.0000	0	238,199	238,199	0
17,780	12/06/24	B BUY	32932		1.0000	0	17,780	17,780	0
750,000	12/09/24	S SELL	1518		1.0000	0	750,000	750,000	0
750,000	12/09/24	B BUY	8099		1.0000	0	750,000	750,000	0
24,960	12/09/24	B BUY	32934		1.0000	0	24,960	24,960	0
404,635	12/10/24	B BUY	1520		1.0000	0	404,635	404,635	0
301,243	12/10/24	S SELL	1521		1.0000	0	301,243	301,243	0
196,348	12/10/24	S SELL	32936		1.0000	0	196,348	196,348	0
9,413	12/11/24	S SELL	1525		1.0000	0	9,413	9,413	0
26,454	12/11/24	B BUY	8103		1.0000	0	26,454	26,454	0
8,930	12/11/24	B BUY	32938		1.0000	0	8,930	8,930	0
175	12/12/24	B BUY	1527		1.0000	0	175	175	0
13,011	12/12/24	B BUY	1528		1.0000	0	13,011	13,011	0
342,875	12/12/24	S SELL	32940		1.0000	0	342,875	342,875	0
2,300,000	12/13/24	S SELL	1530		1.0000	0	2,300,000	2,300,000	0
2,286,360	12/13/24	B BUY	8104		1.0000	0	2,286,360	2,286,360	0
167,208	12/13/24	S SELL	32942		1.0000	0	167,208	167,208	0
42,704	12/16/24	S SELL	1533		1.0000	0	42,704	42,704	0
227,853	12/16/24	S SELL	32944		1.0000	0	227,853	227,853	0
412,032	12/17/24	S SELL	1535		1.0000	0	412,032	412,032	0
163	12/17/24	B BUY	8109		1.0000	0	163	163	0

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				BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	7,929	12/17/24	B BUY	32946	1.0000	0	7,929	7,929	0
	247,515	12/18/24	B BUY	1538	1.0000	0	247,515	247,515	0
	130,540	12/18/24	B BUY	32954	1.0000	0	130,540	130,540	0
	95,048	12/19/24	S SELL	1542	1.0000	0	95,048	95,048	0
	8,453	12/19/24	B BUY	32956	1.0000	0	8,453	8,453	0
	842	12/20/24	B BUY	1545	1.0000	0	842	842	0
	4,848	12/20/24	B BUY	1546	1.0000	0	4,848	4,848	0
	272,110	12/20/24	S SELL	32958	1.0000	0	272,110	272,110	0
	358,988	12/23/24	S SELL	1553	1.0000	0	358,988	358,988	0
	38,855	12/23/24	B BUY	32960	1.0000	0	38,855	38,855	0
	386,979	12/24/24	B BUY	1555	1.0000	0	386,979	386,979	0
	222,445	12/24/24	S SELL	1557	1.0000	0	222,445	222,445	0
	2,305,694	12/24/24	S SELL	8110	1.0000	0	2,305,694	2,305,694	0
	294,168	12/24/24	S SELL	32962	1.0000	0	294,168	294,168	0
	99,167	12/26/24	B BUY	1559	1.0000	0	99,167	99,167	0
	11,705	12/26/24	B BUY	32964	1.0000	0	11,705	11,705	0
	281,659	12/27/24	B BUY	1563	1.0000	0	281,659	281,659	0
	91,762	12/27/24	B BUY	1564	1.0000	0	91,762	91,762	0
	89,173	12/27/24	B BUY	6612	1.0000	0	89,173	89,173	0
	7,883	12/27/24	S SELL	32966	1.0000	0	7,883	7,883	0
	1,455,618	12/30/24	S SELL	1569	1.0000	0	1,455,618	1,455,618	0
	94,950	12/30/24	S SELL	32968	1.0000	0	94,950	94,950	0
	1,403,574	12/31/24	S SELL	1572	1.0000	0	1,403,574	1,403,574	0
	23	12/31/24	B BUY	8145	1.0000	0	23	23	0
	273,053	12/31/24	B BUY	32970	1.0000	0	273,053	273,053	0
	168,462,878	499	TOTAL BUYS		0	168,462,878	168,462,878	0	
	171,495,766	356	TOTAL SELLS		0	171,495,766	171,495,766	0	
	339,958,644		SECURITY TOTAL		0	339,958,644	339,958,644	0	

362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY
BROKER 2 MARK TO MARKET

0	01/01/24	O COVER	32236	.0000	0	76,506	(76,506)
0	01/02/24	O COVER	32244	.0000	0	273,933	(273,933)
0	01/03/24	S SELL	32246	.0000	0	222,285	222,285
0	01/04/24	O COVER	32248	.0000	0	390,126	(390,126)
0	01/05/24	O COVER	32251	.0000	0	301,135	(301,135)
0	01/08/24	O COVER	32254	.0000	0	17,540	(17,540)
0	01/09/24	O COVER	32256	.0000	0	38,120	(38,120)
0	01/10/24	O COVER	32258	.0000	0	174,120	(174,120)
0	01/11/24	S SELL	32260	.0000	0	139,375	139,375
0	01/15/24	O COVER	32262	.0000	0	36,561	(36,561)
0	01/16/24	O COVER	32264	.0000	0	524,738	(524,738)
0	01/17/24	S SELL	32266	.0000	0	11,979	11,979
0	01/18/24	O COVER	32271	.0000	0	396,805	(396,805)
0	01/19/24	O COVER	32274	.0000	0	45,721	(45,721)
0	01/22/24	S SELL	32276	.0000	0	157,046	157,046
0	01/23/24	O COVER	32279	.0000	0	309,144	(309,144)

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			BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	PURCHASE PRICE SELLING	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
0	01/24/24	O COVER	32283	.0000	0	0	179,061	(179,061)
0	01/25/24	S SELL	32286	.0000	0	0	124,904	124,904
0	01/26/24	O COVER	32289	.0000	0	0	59,445	(59,445)
0	01/29/24	S SELL	32292	.0000	0	0	200,574	200,574
0	01/30/24	S SELL	32294	.0000	0	0	261,596	261,596
0	01/31/24	S SELL	32303	.0000	0	0	503,634	503,634
0	02/01/24	S SELL	32308	.0000	0	0	430,955	430,955
0	02/02/24	O COVER	32310	.0000	0	0	740,108	(740,108)
0	02/05/24	O COVER	32312	.0000	0	0	530,060	(530,060)
0	02/06/24	S SELL	32314	.0000	0	0	244,553	244,553
0	02/07/24	O COVER	32316	.0000	0	0	134,340	(134,340)
0	02/08/24	O COVER	32318	.0000	0	0	355,115	(355,115)
0	02/09/24	O COVER	32320	.0000	0	0	70,628	(70,628)
0	02/12/24	S SELL	32322	.0000	0	0	65,338	65,338
0	02/13/24	O COVER	32324	.0000	0	0	355,000	(355,000)
0	02/14/24	S SELL	32326	.0000	0	0	7,983	7,983
0	02/15/24	S SELL	32328	.0000	0	0	27,345	27,345
0	02/19/24	O COVER	32330	.0000	0	0	147,678	(147,678)
0	02/20/24	S SELL	32332	.0000	0	0	76,853	76,853
0	02/21/24	O COVER	32334	.0000	0	0	220,988	(220,988)
0	02/22/24	O COVER	32336	.0000	0	0	97,850	(97,850)
0	02/23/24	S SELL	32341	.0000	0	0	368,555	368,555
0	02/26/24	O COVER	32347	.0000	0	0	126,743	(126,743)
0	02/27/24	O COVER	32349	.0000	0	0	142,601	(142,601)
0	02/28/24	S SELL	32351	.0000	0	0	180,615	180,615
0	02/29/24	S SELL	32359	.0000	0	0	115,220	115,220
0	03/01/24	S SELL	32364	.0000	0	0	97,915	97,915
0	03/04/24	O COVER	32366	.0000	0	0	99,239	(99,239)
0	03/05/24	S SELL	32368	.0000	0	0	530,100	530,100
0	03/06/24	S SELL	32370	.0000	0	0	93,074	93,074
0	03/07/24	O COVER	32372	.0000	0	0	190,194	(190,194)
0	03/08/24	S SELL	32375	.0000	0	0	22,291	22,291
0	03/11/24	O COVER	32382	.0000	0	0	2,357	(2,357)
0	03/12/24	O COVER	32384	.0000	0	0	350,539	(350,539)
0	03/13/24	O COVER	32386	.0000	0	0	155,271	(155,271)
0	03/14/24	O COVER	32388	.0000	0	0	410,815	(410,815)
0	03/15/24	S SELL	32393	.0000	0	0	120,034	120,034
0	03/18/24	O COVER	32395	.0000	0	0	236,556	(236,556)
0	03/19/24	S SELL	32397	.0000	0	0	80,805	80,805
0	03/20/24	O COVER	32399	.0000	0	0	195,176	(195,176)
0	03/21/24	S SELL	32401	.0000	0	0	39,635	39,635
0	03/22/24	S SELL	32403	.0000	0	0	285,296	285,296
0	03/25/24	O COVER	32405	.0000	0	0	109,146	(109,146)
0	03/26/24	S SELL	32407	.0000	0	0	143,216	143,216
0	03/27/24	S SELL	32409	.0000	0	0	74,624	74,624
0	03/29/24	S SELL	32417	.0000	0	0	118,008	118,008
0	04/01/24	O COVER	32421	.0000	0	0	599,407	(599,407)
0	04/02/24	O COVER	32425	.0000	0	0	105,918	(105,918)
0	04/03/24	O COVER	32427	.0000	0	0	32,535	(32,535)

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		BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
	0 04/04/24 S SELL 32429	.0000	0	0	387,828	387,828
	0 04/05/24 O COVER 32431	.0000	0	0	426,859	(426,859)
	0 04/08/24 O COVER 32433	.0000	0	0	134,245	(134,245)
	0 04/09/24 S SELL 32435	.0000	0	0	257,659	257,659
	0 04/10/24 O COVER 32437	.0000	0	0	545,939	(545,939)
	0 04/11/24 O COVER 32439	.0000	0	0	195,008	(195,008)
	0 04/12/24 S SELL 32441	.0000	0	0	534,711	534,711
	0 04/15/24 O COVER 32443	.0000	0	0	517,724	(517,724)
	0 04/16/24 O COVER 32447	.0000	0	0	18,183	(18,183)
	0 04/17/24 S SELL 32449	.0000	0	0	335,959	335,959
	0 04/18/24 O COVER 32451	.0000	0	0	179,656	(179,656)
	0 04/19/24 S SELL 32453	.0000	0	0	256,911	256,911
	0 04/22/24 O COVER 32455	.0000	0	0	185,423	(185,423)
	0 04/23/24 O COVER 32457	.0000	0	0	144,795	(144,795)
	0 04/24/24 O COVER 32459	.0000	0	0	268,534	(268,534)
	0 04/25/24 O COVER 32461	.0000	0	0	108,348	(108,348)
	0 04/26/24 S SELL 32463	.0000	0	0	35,686	35,686
	0 04/29/24 S SELL 32465	.0000	0	0	175,419	175,419
	0 04/30/24 O COVER 32478	.0000	0	0	15,676	(15,676)
	0 05/01/24 S SELL 32482	.0000	0	0	447,733	447,733
	0 05/02/24 O COVER 32484	.0000	0	0	192,195	(192,195)
	0 05/03/24 S SELL 32486	.0000	0	0	124,049	124,049
	0 05/06/24 O COVER 32488	.0000	0	0	51,188	(51,188)
	0 05/07/24 S SELL 32490	.0000	0	0	154,385	154,385
	0 05/08/24 O COVER 32492	.0000	0	0	118,305	(118,305)
	0 05/09/24 S SELL 32494	.0000	0	0	36,745	36,745
	0 05/10/24 O COVER 32496	.0000	0	0	250,220	(250,220)
	0 05/13/24 S SELL 32498	.0000	0	0	119,725	119,725
	0 05/14/24 S SELL 32500	.0000	0	0	50,950	50,950
	0 05/15/24 S SELL 32507	.0000	0	0	229,375	229,375
	0 05/16/24 S SELL 32509	.0000	0	0	21,948	21,948
	0 05/17/24 O COVER 32511	.0000	0	0	256,455	(256,455)
	0 05/20/24 O COVER 32513	.0000	0	0	85,738	(85,738)
	0 05/21/24 S SELL 32515	.0000	0	0	84,195	84,195
	0 05/22/24 S SELL 32517	.0000	0	0	95,613	95,613
	0 05/23/24 O COVER 32519	.0000	0	0	32,228	(32,228)
	0 05/27/24 O COVER 32521	.0000	0	0	150,960	(150,960)
	0 05/28/24 O COVER 32523	.0000	0	0	356,631	(356,631)
	0 05/29/24 O COVER 32525	.0000	0	0	235,635	(235,635)
	0 05/30/24 S SELL 32527	.0000	0	0	309,264	309,264
	0 05/31/24 S SELL 32536	.0000	0	0	33,080	33,080
	0 06/03/24 S SELL 32543	.0000	0	0	462,744	462,744
	0 06/04/24 S SELL 32547	.0000	0	0	309,160	309,160
	0 06/05/24 S SELL 32554	.0000	0	0	32,384	32,384
	0 06/06/24 S SELL 32556	.0000	0	0	32,938	32,938
	0 06/07/24 O COVER 32558	.0000	0	0	480,235	(480,235)
	0 06/10/24 O COVER 32560	.0000	0	0	245,478	(245,478)
	0 06/11/24 S SELL 32562	.0000	0	0	341,225	341,225
	0 06/12/24 S SELL 32567	.0000	0	0	247,903	247,903

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
0	06/13/24	S SELL	32570	.0000	0	317,938	317,938
0	06/14/24	S SELL	32573	.0000	0	302,178	302,178
0	06/17/24	O COVER	32578	.0000	0	395,874	(395,874)
0	06/19/24	S SELL	32580	.0000	0	227,073	227,073
0	06/20/24	O COVER	32582	.0000	0	187,938	(187,938)
0	06/21/24	S SELL	32591	.0000	0	51,378	51,378
0	06/24/24	S SELL	32593	.0000	0	74,298	74,298
0	06/25/24	O COVER	32595	.0000	0	21,270	(21,270)
0	06/26/24	O COVER	32597	.0000	0	339,306	(339,306)
0	06/27/24	S SELL	32599	.0000	0	98,150	98,150
0	06/28/24	O COVER	32610	.0000	0	314,634	(314,634)
0	07/01/24	O COVER	32614	.0000	0	732,268	(732,268)
0	07/02/24	S SELL	32616	.0000	0	102,099	102,099
0	07/04/24	S SELL	32618	.0000	0	216,337	216,337
0	07/05/24	S SELL	32620	.0000	0	200,606	200,606
0	07/08/24	S SELL	32622	.0000	0	104,303	104,303
0	07/09/24	O COVER	32624	.0000	0	171,379	(171,379)
0	07/10/24	O COVER	32626	.0000	0	98,088	(98,088)
0	07/11/24	S SELL	32628	.0000	0	351,490	351,490
0	07/12/24	O COVER	32630	.0000	0	112,343	(112,343)
0	07/15/24	O COVER	32632	.0000	0	180,335	(180,335)
0	07/16/24	S SELL	32634	.0000	0	287,601	287,601
0	07/17/24	S SELL	32641	.0000	0	254,670	254,670
0	07/18/24	O COVER	32643	.0000	0	63,364	(63,364)
0	07/19/24	O COVER	32645	.0000	0	88,045	(88,045)
0	07/22/24	O COVER	32647	.0000	0	306,018	(306,018)
0	07/23/24	S SELL	32649	.0000	0	139,259	139,259
0	07/24/24	O COVER	32651	.0000	0	50,715	(50,715)
0	07/25/24	S SELL	32653	.0000	0	330,440	330,440
0	07/26/24	S SELL	32655	.0000	0	8,190	8,190
0	07/29/24	S SELL	32657	.0000	0	160,853	160,853
0	07/30/24	S SELL	32660	.0000	0	192,176	192,176
0	07/31/24	O COVER	32671	.0000	0	184,506	(184,506)
0	08/01/24	S SELL	32675	.0000	0	1,061,560	1,061,560
0	08/02/24	S SELL	32679	.0000	0	1,481,446	1,481,446
0	08/05/24	S SELL	32681	.0000	0	584,787	584,787
0	08/06/24	O COVER	32683	.0000	0	884,739	(884,739)
0	08/07/24	O COVER	32685	.0000	0	601,565	(601,565)
0	08/08/24	O COVER	32687	.0000	0	487,756	(487,756)
0	08/09/24	S SELL	32689	.0000	0	389,688	389,688
0	08/12/24	S SELL	32691	.0000	0	185,640	185,640
0	08/13/24	S SELL	32693	.0000	0	16,666	16,666
0	08/14/24	S SELL	32695	.0000	0	325,001	325,001
0	08/15/24	O COVER	32697	.0000	0	805,353	(805,353)
0	08/16/24	S SELL	32700	.0000	0	119,691	119,691
0	08/19/24	S SELL	32702	.0000	0	93,201	93,201
0	08/20/24	S SELL	32704	.0000	0	365,253	365,253
0	08/21/24	S SELL	32711	.0000	0	116,198	116,198
0	08/22/24	O COVER	32717	.0000	0	541,478	(541,478)

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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
0 08/23/24 S SELL	32719	.0000	0	0	50,161	50,161
0 08/26/24 S SELL	32721	.0000	0	0	16,680	16,680
0 08/27/24 O COVER	32723	.0000	0	0	223,514	(223,514)
0 08/28/24 S SELL	32725	.0000	0	0	32,028	32,028
0 08/29/24 O COVER	32727	.0000	0	0	175,569	(175,569)
0 08/30/24 O COVER	32743	.0000	0	0	474,144	(474,144)
0 09/03/24 S SELL	32745	.0000	0	0	524,955	524,955
0 09/04/24 S SELL	32747	.0000	0	0	338,133	338,133
0 09/05/24 S SELL	32749	.0000	0	0	176,651	176,651
0 09/06/24 S SELL	32751	.0000	0	0	275,561	275,561
0 09/09/24 O COVER	32753	.0000	0	0	52,175	(52,175)
0 09/10/24 S SELL	32755	.0000	0	0	187,196	187,196
0 09/11/24 O COVER	32757	.0000	0	0	144,493	(144,493)
0 09/12/24 O COVER	32759	.0000	0	0	232,435	(232,435)
0 09/13/24 S SELL	32761	.0000	0	0	32,720	32,720
0 09/16/24 S SELL	32771	.0000	0	0	97,006	97,006
0 09/17/24 O COVER	32776	.0000	0	0	40,123	(40,123)
0 09/18/24 O COVER	32778	.0000	0	0	188,333	(188,333)
0 09/19/24 O COVER	32780	.0000	0	0	530,493	(530,493)
0 09/20/24 S SELL	32782	.0000	0	0	94,721	94,721
0 09/23/24 O COVER	32784	.0000	0	0	78,103	(78,103)
0 09/24/24 O COVER	32786	.0000	0	0	97,074	(97,074)
0 09/25/24 O COVER	32788	.0000	0	0	138,186	(138,186)
0 09/26/24 O COVER	32790	.0000	0	0	141,136	(141,136)
0 09/27/24 S SELL	32792	.0000	0	0	171,881	171,881
0 09/30/24 O COVER	32805	.0000	0	0	161,896	(161,896)
0 10/01/24 S SELL	32809	.0000	0	0	316,185	316,185
0 10/02/24 O COVER	32811	.0000	0	0	198,949	(198,949)
0 10/03/24 O COVER	32813	.0000	0	0	131,954	(131,954)
0 10/04/24 O COVER	32815	.0000	0	0	450,731	(450,731)
0 10/07/24 O COVER	32817	.0000	0	0	72,168	(72,168)
0 10/08/24 O COVER	32819	.0000	0	0	99,100	(99,100)
0 10/09/24 O COVER	32821	.0000	0	0	117,699	(117,699)
0 10/10/24 O COVER	32823	.0000	0	0	159,701	(159,701)
0 10/14/24 O COVER	32825	.0000	0	0	242,604	(242,604)
0 10/15/24 S SELL	32827	.0000	0	0	488,703	488,703
0 10/16/24 S SELL	32834	.0000	0	0	55,856	55,856
0 10/17/24 O COVER	32836	.0000	0	0	371,226	(371,226)
0 10/18/24 S SELL	32838	.0000	0	0	1,086	1,086
0 10/21/24 O COVER	32840	.0000	0	0	332,875	(332,875)
0 10/22/24 O COVER	32842	.0000	0	0	4,128	(4,128)
0 10/23/24 S SELL	32844	.0000	0	0	13,921	13,921
0 10/24/24 S SELL	32846	.0000	0	0	138,459	138,459
0 10/25/24 O COVER	32848	.0000	0	0	105,849	(105,849)
0 10/28/24 O COVER	32850	.0000	0	0	183,578	(183,578)
0 10/29/24 S SELL	32852	.0000	0	0	34,320	34,320
0 10/30/24 S SELL	32854	.0000	0	0	196,899	196,899
0 10/31/24 S SELL	32861	.0000	0	0	155,174	155,174
0 11/01/24 O COVER	32869	.0000	0	0	336,841	(336,841)

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				BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257	
IDENTITY OF PARTY INVOLVED				PURCHASE SELLING	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0	11/04/24	S SELL	32871	.0000	0	0	250,913	250,913
	0	11/05/24	S SELL	32873	.0000	0	0	45,007	45,007
	0	11/06/24	O COVER	32875	.0000	0	0	601,330	(601,330)
	0	11/07/24	S SELL	32877	.0000	0	0	115,794	115,794
	0	11/11/24	S SELL	32879	.0000	0	0	221,000	221,000
	0	11/12/24	O COVER	32881	.0000	0	0	230,053	(230,053)
	0	11/13/24	O COVER	32883	.0000	0	0	164,249	(164,249)
	0	11/14/24	S SELL	32885	.0000	0	0	207,314	207,314
	0	11/15/24	S SELL	32887	.0000	0	0	4,611	4,611
	0	11/18/24	O COVER	32889	.0000	0	0	72,024	(72,024)
	0	11/19/24	S SELL	32891	.0000	0	0	160,490	160,490
	0	11/20/24	O COVER	32893	.0000	0	0	82,088	(82,088)
	0	11/21/24	O COVER	32901	.0000	0	0	142,275	(142,275)
	0	11/22/24	S SELL	32906	.0000	0	0	43,138	43,138
	0	11/25/24	S SELL	32908	.0000	0	0	518,273	518,273
	0	11/26/24	O COVER	32910	.0000	0	0	116,483	(116,483)
	0	11/27/24	S SELL	32912	.0000	0	0	176,860	176,860
	0	11/29/24	S SELL	32919	.0000	0	0	100,425	100,425
	0	12/02/24	S SELL	32924	.0000	0	0	40,864	40,864
	0	12/03/24	O COVER	32929	.0000	0	0	161,745	(161,745)
	0	12/04/24	S SELL	32931	.0000	0	0	140,874	140,874
	0	12/05/24	S SELL	32933	.0000	0	0	17,780	17,780
	0	12/06/24	S SELL	32935	.0000	0	0	24,960	24,960
	0	12/09/24	O COVER	32937	.0000	0	0	196,348	(196,348)
	0	12/10/24	S SELL	32939	.0000	0	0	8,930	8,930
	0	12/11/24	O COVER	32941	.0000	0	0	342,875	(342,875)
	0	12/12/24	O COVER	32943	.0000	0	0	167,208	(167,208)
	0	12/13/24	O COVER	32945	.0000	0	0	227,853	(227,853)
	0	12/16/24	S SELL	32950	.0000	0	0	7,929	7,929
	0	12/17/24	S SELL	32955	.0000	0	0	130,540	130,540
	0	12/18/24	S SELL	32957	.0000	0	0	8,453	8,453
	0	12/19/24	O COVER	32959	.0000	0	0	272,110	(272,110)
	0	12/20/24	S SELL	32961	.0000	0	0	38,855	38,855
	0	12/23/24	O COVER	32963	.0000	0	0	294,168	(294,168)
	0	12/24/24	S SELL	32965	.0000	0	0	11,705	11,705
	0	12/26/24	O COVER	32967	.0000	0	0	7,883	(7,883)
	0	12/27/24	O COVER	32969	.0000	0	0	94,950	(94,950)
	0	12/30/24	S SELL	32971	.0000	0	0	273,053	273,053
	0	12/31/24	O COVER	32980	.0000	0	0	45,968	(45,968)
-----				-----					
	0	125	TOTAL SELLS			0	0	23,965,631	23,965,631
	0	126	TOTAL OTHER TRANSACTIONS			0	0	28,698,538	(28,698,538)
-----				-----					
	0		SECURITY TOTAL			0	0	52,664,169	(4,732,907)

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			BASED ON MARKET VALUE OF		361,105,142	5% VALUE OF	18,055,257
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
92206C847 VANGUARD LONG-TERM TREASURY ETF							
BROKER 4370	BNY BROKERAGE INC.						
30,676	06/28/24 B BUY	6517	58.6664	307	1,799,957	1,799,650	0
BROKER 24170	MERRILL LYNCH PIERCE FENNER &						
278,007	08/30/24 B BUY	6552	61.1395	2,780	16,999,989	16,997,209	0
BROKER 4370	BNY BROKERAGE INC.						
25,857	10/31/24 B BUY	6581	57.9946	259	1,499,825	1,499,566	0
15,261	11/29/24 B BUY	6596	58.9598	153	899,938	899,786	0
BROKER 36888	WALLACHBETH CAPITAL, LLC						
8,974	12/31/24 S SELL	6622	55.7297	104	546,653	500,118	(46,638)
349,801	4	TOTAL BUYS		3,499	21,199,709	21,196,211	0
8,974	1	TOTAL SELLS		104	546,653	500,118	(46,638)
358,775		SECURITY TOTAL		3,603	21,746,362	21,696,329	(46,638)

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SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
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COMMON -----			
009066101 AIRBNB INC	675.000	(98,730)	93,965
09857L108 BOOKING HOLDINGS INC	81.000	(292,842)	300,917
550021109 LULULEMON ATHLETICA INC	1,075.000	(412,036)	277,537
30303M102 META PLATFORMS INC CL A	655.000	(291,297)	307,243
806857108 SCHLUMBERGER LTD	6,225.000	(314,562)	300,134
254687106 WALT DISNEY CO	3,350.000	(345,398)	315,750
TOTAL COMMON		(1,754,867)	1,595,547
OTHER SECURITIES -----			
MS6886621 HOLDBACK- ELLIOTT	70,653.930	(70,654)	70,654
MS6906221 HOLDBACK-WHALE ROCK	62,535.240	(62,535)	62,535
TOTAL OTHER SECURITIES		(133,189)	133,189
FUTURES CONTRACTS -----			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	23,965,622
TOTAL FUTURES CONTRACTS		0	23,965,622

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SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
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SECURITIES SOLD SHORT -----			
36299SWO6 ESH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 42.000	0	0
36299TLN8 ESH5L FUTURE CONTRACT MAR 25	4.000	0	0
36299SZT2 ESM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 44.000	0	0
36299TCS7 ESU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 45.000	0	0
36299TGK0 ESZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 30.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(28,698,518)
36299TLM0 MESH5L FUTURE CONTRACT MAR 25	4.000	0	0
36299TAH3 MESM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 21.000	0	0
36299TDG2 MESU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 47.000	0	0
36299TGY0 MESZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 12.000	0	0
36299SXD9 MFSH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 53.000	0	0
36299TLD0 MFSH5L FUTURE CONTRACT MAR 25	4.000	0	0
36299TAJ9 MFSM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 68.000	0	0
36299TDI8 MFSU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 78.000	0	0
36299THA1 MFSZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 56.000	0	0
TOTAL SECURITIES SOLD SHORT		0	(28,698,518)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
		-----	-----
		-----	-----
TOTAL GENERAL INVESTMENTS		(1,888,056)	(3,004,159)

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GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP4520012 ALLSPRING 100% TREASURY	MONEY MARKET INSTITUTIONAL #3177 11,648,448.990	11,648,449	11,648,449
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		11,648,449	11,648,449
COMMON			

361ESC049 GCI LIBERTY INC CL A	ESCROW CUSIP 3,920.000	0	0
PARTNERSHIP/JOINT VENTURE INTERESTS			

HF0022185 400 CAPITAL ASSET BASED	OFFSHORE TERM FUND II 1.000	1	2,074,016
HF0026996 400 CAPITAL ASSET BASED OFFSHORE	TERM FUND III LP 2,999,859.600	2,999,860	3,643,719
HF0030923 AC CARBON CAYMAN LP	19,553.610	1,750,000	1,933,444
HF0029453 AETOS CAPITAL OPPORTUNITIES FUND	CAYMAN LP 17,433.380	1,750,000	2,497,642
HF0017722 ASF VIII LP	2,241,094.000	2,241,094	3,436,018
HF0036474 ATALAYA ASSET INC FD EVERGREEN LP	1,447,398.280	1,447,398	1,388,162
HF0023100 ATALAYA ASSET INCOME	FUND (CAYMAN) V LP 1,484,096.130	1,484,096	1,276,803
HF0014364 BALANCE POINT CAPITAL	PARTNERS III LP 1,740,205.680	1,740,206	2,179,027
HF0026590 BALANCE POINT CAPITAL	PARTNERS V LP 1,899,804.370	1,899,804	2,324,971

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HF0043322 BALANCE POINT CAPITAL PARTNERS VI LP	121,268.000	121,268	114,796
HF0010099 BARINGS NORTH AMERICAN	PRIVATE LOAN FUND CAYMAN LP 103,472.470	103,472	0
HF0014869 BLUE TORCH CREDIT	OPPORTUNITIES FUND I LP 1.000	0	576,712
HF0023126 BLUE TORCH CREDIT	OPPORTUNITIES FUND II LP 1,550,329.000	1,550,329	2,137,343
HF0034982 BLUE TORCH OFFSHORE CREDIT	OPPORTUNITIES FUND III LP 1,012,500.000	1,012,500	1,081,955
HF0043975 CA RESOURCES FUND (US TAX-EXEMPT) LP	SERIES KPS SPECIAL SITUATIONS VI (A) 402,896.400	402,896	407,508
HF0023951 CA RESOURCES FUND US TAX-EXEMPT LP	SERIES KPS SPECIAL SITUATIONS FUND V 2,225,631.850	2,225,632	3,004,511
HN0003345 CAMBER CAPITAL OFFSHORE FUND	LTD 248.400	681,407	1,381,558
HF0016641 CAPITAL TODAY EVERGREEN FUND LP	4,110,591.000	4,110,591	7,803,352
HN0006280 CAT ROCK CAP PARTNERS CAYMAN LT	SERIES B-1 1,905.730	1,973,500	3,448,661
HN0004103 CEVIAN CAPITAL II LTD	21,048.910	1,435,177	3,293,373
HF0041110 CRAYHILL PRINCIPAL STRATEGIES	FUND III LP 1,245,281.000	1,245,281	1,241,626
HF0027564 CRAYHILL PRINCIPAL STRATEGIES FUND	II LP 2,231,828.000	2,231,828	2,413,116
HN0004954 CYRUS OPPORTUNITIES FUND II LTD	136.800	474,633	554,365
HF0006766 DOVER STREET IX CAYMAN FUND LP	1,473,284.000	1,473,284	1,823,008
MS6376292 DRUM SPECIAL SITUATION PARTNERS III	LP 2,324,390.620	2,324,391	2,170,245

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HN0009631 ELLIOTT INTERNATIONAL LTD	1,938.340	2,798,203	4,486,865
HF0010081 ENCAP ENERGY CAPITAL FUND XI LP	2,769,895.480	2,769,895	3,121,518
HF0037928 ENCAP ENERGY CAPITAL FUND XII LP	813,497.120	813,497	1,091,909
HF0014505 ENCAP FLATROCK MIDSTREAM	FUND IV LP 1,311,420.570	1,311,421	1,346,128
HF0017748 FORTRESS CREDIT OPPORTUNITIES	FUND V (A) L.P. 841,643.920	841,644	2,180,215
HF0026509 FORTRESS CREDIT OPPORTUNITIES	FUND V EXPANSION B LP 1,519,240.110	1,519,240	1,819,449
HF0027135 FORTRESS LENDING FUND III (A) LP	1,800,000.000	1,800,000	1,708,933
HF0041805 FORTRESS LENDING FUND IV (A) LP	450,000.000	450,000	449,352
HF0018555 GAOCHENG FUND I, L.P.	3,831,315.830	3,831,316	3,793,618
HF0032341 GAOCHENG FUND II, L.P.	977,272.800	977,273	823,375
666996673 GCM GROSVENOR OPPORTUNISTIC CREDIT	FUND IV LTD 1.000	0	473,035
HF0020270 GOF II FEEDER B LP	702,358.340	702,358	2,647,646
HF0036979 GOF III FEEDER B LP	900,000.000	900,000	1,175,251
HF0011493 GREAT HILL EQUITY PARTNERS VI LP	2,110,109.000	2,110,109	4,658,809
HF0026533 GREAT HILL EQUITY PARTNERS VII LP	2,741,260.630	2,741,261	3,334,674
HF0034529 GREAT HILL EQUITY PARTNERS VIII, L.P.	1,416,437.420	1,416,437	1,305,878

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HF0006162 GSO CAPITAL OPPORTUNITES	FUND III LP 725,172.000	725,172	841,541
HN0006272 HBK MULTI-STRATEGY OFFSHORE FUND	SUBCLASS A1 SERIES LEAD 1,056.050	1,102,712	1,836,080
HF0014901 HILLHOUSE FUND IV FEEDER LP	4,000,675.080	4,000,675	5,410,287
HF0005586 INDABA CAPITAL PARTNERS	CAYMAN LP 1.000	0	1,386,429
HF0022177 JACKSON SQUARE VENTURES III LP	2,859,457.890	2,859,458	3,149,502
HF0006352 JANCHOR PARTNERS OPPORTUNITIES	OFFSHORE FUND LP 1.000	0	303,888
HN0009649 JUNTO OFFSHORE FUND LTD	1,732.030	2,395,607	4,079,351
HF0035740 KLCP CO-INVESTMENT OPPORTUNITIES III	LP 612,372.000	612,372	711,623
HF0023118 KLCP DOMESTIC FUND LP	2,404,212.000	2,404,212	3,649,387
HF0029040 KLCP ERISA FUND E III	LP 1,414,404.580	1,414,405	1,712,116
HN0018376 LCM PARTNERS COPS 4	2,293,246.470	2,293,246	2,409,986
HN0005076 LGIMA LONG DURATION US	CREDIT FUND, LLC 22,597,454.000	22,597,454	25,769,577
HF0006014 LIGHTSPEED CHINA	PARTNES III LP 3,846,154.000	3,846,154	5,948,677
HF0018571 LIGHTSPEED CHINA PARTNERS	SELECT I, L.P. 728,531.000	728,531	920,854
HF0020247 LIGHTSPEED CHINA PARTNERS IV LP	2,523,333.000	2,523,333	3,204,638
HF0020239 LIGHTSPEED OPPORTUNITY FUND LP	4,950,000.000	4,950,000	4,710,275

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HF0022318 LIGHTSPEED VENTURE PARTNERS	SELECT IV LP 1,857,025.010	1,857,025	2,216,462
HF0030907 LSC SELECT II LP	259,975.000	259,975	260,579
HF0030915 LSC V LP	1,679,967.000	1,679,967	1,865,346
HN0004475 MATRIX CAPITAL MGMT	OFFSHORE FUND LTD 612.710	612,716	1,245,677
HF0011501 MCP PRIVATE CAPITAL FEEDER	FUND III SCSP 1,685,011.990	1,685,012	3,254,192
HN0018384 MCP PRIVATE CAPITAL FUND IV	FEEDER SCSP 1,890,642.000	1,890,642	2,531,546
HF0014893 MERITCH CAPITAL PARTNERS VI LP	1,099,140.420	1,099,140	4,088,360
HF0026491 MERITECH CAPITAL PARTNERS VII LP	3,650,000.000	3,650,000	3,997,419
665994646 NB CROSSROADS FUND XX	NEUBERGER BERMAN 1.000	0	3,102,280
HF0014885 OCP ASIA FUND III LP	2,155,601.220	2,155,601	2,766,527
HF0026541 OCP ASIA FUND IV LP	1,376,919.520	1,376,920	1,993,561
HF0008184 ORBIS INSTITUTIONAL GLOBAL	EQUITY LP 98,006.390	1,242,721	2,364,894
MS6205897 PARK STREET CAP PRI EQ*CH*	PARK STREET CAPITAL PRIVATE EQUITY 1,971,932.660	1,971,933	1,083,283
HF0019611 QUAN VENTURE FUND II LP	2,452,128.140	2,452,128	3,364,752
HF0031798 QUAN VENTURE FUND III LP	1,735,111.990	1,735,112	1,834,035
HF0010131 RIVERSIDE STRATEGIC CAPITAL FUND I	LP 2,839,492.480	2,839,492	3,870,790

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HN0008146 SENATOR GLOBAL OPPORTUNITY OFFSHORE	FUND II LTD CLASS B1 TRANCHE 2 2,409.680	1,840,021	3,753,532
HF0014877 SILVER LAKE PARTNERS V LP	2,183,261.830	2,183,262	3,127,664
HF0026517 SILVER LAKE PARTNERS VI LP	3,665,108.000	3,665,108	4,511,763
HF0040716 SILVER LAKE PARTNERS VII LP	635,212.000	635,212	707,485
HN0007072 SOROBAN OPPORTUNITIES	CAYMAN FUND LTD 1,851.590	1,851,593	3,753,076
HN0003295 THINK INVESTMENTS OFFSHORE LTD	528.600	527,488	6,332,973
HF0017391 THOMA BRAVO FUND XIII-A LP	3,281,341.000	3,281,341	4,983,418
HF0027515 THOMA BRAVO FUND XIV LP	3,729,281.000	3,729,281	2,534,547
HF0034511 THOMA BRAVO FUND XV-A, L.P.	2,292,643.000	2,292,643	2,870,842
HF0014851 THOMPSON STREET CAPITAL	PARTNERS V LP 1,757,954.000	1,757,954	4,014,242
HF0030477 THOMPSON STREET CAPITAL PARTNERS	VI-A, L.P. 3,038,221.000	3,038,221	2,852,858
HN0004491 TIGER LONG GLOBAL	OPPORTUNITIES LTD 17,718.260	2,743,435	3,818,005
HF0022656 TRIDENT VIII LP	3,529,982.200	3,529,982	5,181,014
HF0029503 VENROCK ASSOCIATES IX, L.P.	2,432,500.000	2,432,500	2,461,294
HF0014513 VENROCK ASSOCIATES VIII LP	2,980,833.090	2,980,833	5,534,809
HF0014372 VENROCK HEALTHCARE CAPITAL	PARTNERS III LP 3,408,961.000	3,408,961	5,888,433

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
HF0024868 VENROCK HEALTHCARE CAPITAL	PARTNERS EG LP 7,000,000.000	7,000,000	10,955,600
HF0027796 VENROCK OPPORTUNITIES FUND, L.P	2,320,000.000	2,320,000	2,291,039
HF0011519 VIP III FEEDER LP	2,467,080.810	2,467,081	6,612,000
HF0026525 VIP IV FEEDER LP	3,699,596.610	3,699,597	4,515,498
HN0028714 WILSHIRE BRIDGEWATER MANAGED ALPHA	FUND LTD 19,105.340	1,910,534	1,940,280
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		197,918,065	281,146,874
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
72201P647 PIMCO LONG-TERM CREDIT BOND FUND	CLASS INS #1945 2,750,325.730	28,874,897	23,872,827
92206C847 VANGUARD LONG-TERM TREASURY ETF	420,775.000	25,631,592	23,289,896
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		54,506,488	47,162,724
GENERAL INVESTMENTS - OTHER			
=====			
OTHER SECURITIES			

MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 1,675,000.000	1,675,000	1,675,000
PE0012008 HBK MULTI-STRATEGY OFFSHORE	FUND LTD 1,500,000.000	1,500,000	1,500,000
MS6904689 HOLDBACK - 400 CAPITAL	3,038.580	3,039	3,039
MS6889062 HOLDBACK -KABOUTER INTL OPP OFFSHORE	158,837.570	158,838	158,838
PE0011646 PENDING-COATUE OFFSHORE FD LTD	1,500,000.000	1,500,000	1,500,000

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

ROSEBURG FOREST PRODUCTS MASTER TRUST
CONSOLIDATED INVESTMENT ACCOUNT
BASE CURRENCY: USD

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AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL OTHER SECURITIES		4,836,876	4,836,876
TOTAL GENERAL INVESTMENTS - OTHER		4,836,876	4,836,876
		=====	=====
TOTAL GENERAL INVESTMENTS		268,909,879	344,794,923
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FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

ROSEBURG FOREST PRODUCTS MASTER TRUST
CONSOLIDATED INVESTMENT ACCOUNT
BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES ----- -----			
FUTURES CONTRACTS -----			
36299TLN8 ESH5L FUTURE CONTRACT MAR 25	(15.000)	0	0
36299TLM0 MESH5L FUTURE CONTRACT MAR 25	(5.000)	0	0
36299TLD0 MFSH5L FUTURE CONTRACT MAR 25	(42.000)	0	0
36299TKE9 USH5 FUTURE CONTRACT MAR 25	78.000	0	0
36299TKN9 WNH5 FUTURE CONTRACT MAR 25	128.000	0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(47,985)	(47,985)
TOTAL OTHER LIABILITIES		(47,985)	(47,985)
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