

**Fill in this information to identify the case:**Debtor Powin, LLCUnited States Bankruptcy Court for the: \_\_\_\_\_ District of New Jersey  
(State)Case number 25-16137**Modified Official Form 410  
Proof of Claim****04/25**

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

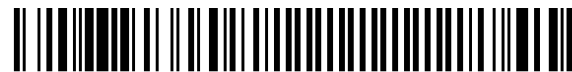
**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

1. Who is the current creditor?	<u>Clean Energy Services CES LLC</u> Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<b>Where should notices to the creditor be sent?</b> <u>Clean Energy Services CES LLC</u> <u>c/o Aaron J. Power, Porter Hedges LLP</u> <u>1000 Main Street, 36th Floor</u> <u>Houston, TX 77002</u>  Contact phone <u>713-226-6000</u> Contact email <u>apower@porterheges.com</u>  Uniform claim identifier (if you use one): _____	<b>Where should payments to the creditor be sent? (if different)</b>   Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

<b>6. Do you have any number you use to identify the debtor?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:   __ __ __ __
<b>7. How much is the claim?</b>	\$ <u>10434245.41</u> <b>Does this amount include interest or other charges?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
<b>8. What is the basis of the claim?</b>	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.  <u>Services rendered. See attached.</u>
<b>9. Is all or part of the claim secured?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. <b>Nature or property:</b>  <input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> .  <input type="checkbox"/> Motor vehicle  <input type="checkbox"/> Other. Describe: _____  <b>Basis for perfection:</b> _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  <b>Value of property:</b> \$ _____ <b>Amount of the claim that is secured:</b> \$ _____ <b>Amount of the claim that is unsecured:</b> \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)  <b>Amount necessary to cure any default as of the date of the petition:</b> \$ _____  <b>Annual Interest Rate</b> (when case was filed) _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable
<b>10. Is this claim based on a lease?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. <b>Amount necessary to cure any default as of the date of the petition.</b> \$ _____
<b>11. Is this claim subject to a right of setoff?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ \_\_\_\_\_

☐ Up to \$3,800\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$17,150\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ \_\_\_\_\_

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 08/01/2025  
MM / DD / YYYY

/s/Constantine Triantafyllides  
Signature

Print the name of the person who is completing and signing this claim:

Name Constantine Triantafyllides  
First name Middle name Last name

Title Chief Operating Officer

Company Clean Energy Services CES LLC  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 4201 Main Street, Suite 530B, Houston, TX, 77002

Contact phone 980-333-7069 Email ct@cesrenewables.com



# Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 507-8031 | International 001-310-823-9000

<b>Debtor:</b> 25-16137 - Powin, LLC <b>District:</b> District of New Jersey, Trenton Division		
<b>Creditor:</b> Clean Energy Services CES LLC c/o Aaron J. Power, Porter Hedges LLP 1000 Main Street, 36th Floor  Houston, TX, 77002 <b>Phone:</b> 713-226-6000 <b>Phone 2:</b>  <b>Fax:</b>  <b>Email:</b> apower@porterheges.com	<b>Has Supporting Documentation:</b> Yes, supporting documentation successfully uploaded <b>Related Document Statement:</b>	
	<b>Has Related Claim:</b> No <b>Related Claim Filed By:</b>	
	<b>Filing Party:</b> Authorized agent	
<b>Other Names Used with Debtor:</b>	<b>Amends Claim:</b> No <b>Acquired Claim:</b> No	
<b>Basis of Claim:</b> Services rendered. See attached.	<b>Last 4 Digits:</b> No	<b>Uniform Claim Identifier:</b>
<b>Total Amount of Claim:</b> 10434245.41	<b>Includes Interest or Charges:</b> Yes	
<b>Has Priority Claim:</b> No	<b>Priority Under:</b>	
<b>Has Secured Claim:</b> No <b>Amount of 503(b)(9):</b> No <b>Based on Lease:</b> No <b>Subject to Right of Setoff:</b> No	<b>Nature of Secured Amount:</b> <b>Value of Property:</b> <b>Annual Interest Rate:</b> <b>Arrearage Amount:</b> <b>Basis for Perfection:</b> <b>Amount Unsecured:</b>	
<b>Submitted By:</b> Constantine Triantafyllides on 01-Aug-2025 1:28:23 p.m. Pacific Time <b>Title:</b> Chief Operating Officer <b>Company:</b> Clean Energy Services CES LLC <b>Optional Signature Address:</b> 4201 Main Street, Suite 530B  Houston, TX, 77002 <b>Telephone Number:</b> 980-333-7069 <b>Email:</b> ct@cesrenewables.com		

**Fill in this information to identify the case:**

Debtor 1 Powin, LLC, et al.

Debtor 2  
(Spouse, if filing) \_\_\_\_\_

United States Bankruptcy Court for the: District of New Jersey

Case number 25-16137

**Official Form 410****Proof of Claim**

04/19

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2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____		
3. Where should notices and payments to the creditor be sent?  Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<b>Where should notices to the creditor be sent?</b>  <u>c/o Aaron J. Power, Porter Hedges LLP</u> Name <u>1000 Main St., 36th Fl.</u> Number Street <u>Houston TX 77002</u> City State ZIP Code  Contact phone <u>(713) 226-6000</u> Contact email <u>apower@@porterhedges.com</u>  Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	<b>Where should payments to the creditor be sent? (if different)</b>  _____ Name _____ Number Street _____ City State ZIP Code  Contact phone _____ Contact email _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY		
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____		

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

<b>6. Do you have any number you use to identify the debtor?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
<b>7. How much is the claim?</b>	\$ <u>10,434,245.41</u> <b>Does this amount include interest or other charges?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
<b>8. What is the basis of the claim?</b>	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.  <u>Services rendered. See attached.</u>
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12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$3,025\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$13,650\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

Amount entitled to priority

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 08/01/2025  
MM / DD / YYYY



Signature

Print the name of the person who is completing and signing this claim:

Name Constantine Triantafyllides  
First name Middle name Last name

Title Chief Operating Officer

Company Clean Energy Services CES LLC  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 4201 Main Street, Suite 530B  
Number Street

Houston TX 77002  
City State ZIP Code

Contact phone 1 (980) 333-7069 Email ct@cesrenewables.com

**ADDENDUM TO PROOF OF CLAIM OF  
CLEAN ENERGY SERVICES CES LLC**

This Proof of Claim is submitted by Clean Energy Services CES LLC (the “Claimant”) and all others claiming by or through it and all successors and assigns, to preserve and claim amounts owed by Powin, LLC (the “Debtor”). Claimant expressly preserves and asserts, to the extent not stayed by 11 U.S.C. § 362, any right of setoff and recoupment and demands adequate protection thereof. Claimant hereby asserts claims against the Debtor for any and all rights and entitlement that the Claimant has or may have to indemnification, contribution, reimbursement, or other payment (including damages, attorneys’ fees, costs and expenses related thereto) from Debtor pursuant to applicable contractual agreements and law.

Prior to filing for bankruptcy, the Claimant provided services to the Debtor pursuant to a Master Services Agreement (the “Agreement”). In accordance with the terms of the Agreement, the Claimant fully performed its obligations and provided services to the Debtor.

Pursuant to the Agreement, the Claimant issued invoices to the Debtor for payment. However, the Debtor has failed and refused to remit payment. The total outstanding balance is \$10,434,245.41. A detailed summary of the open invoices is attached as Exhibit A.

The Claimant accordingly submits this unsecured claim against the Debtor in the amount of \$10,434,245.41, along with all applicable interest and attorneys’ fees permitted by law.

Additional information is available upon written request to Aaron J. Power, Porter Hedges LLP, 1000 Main Street, 36<sup>th</sup> Floor, Houston, Texas 77002, [apower@porterhedges.com](mailto:apower@porterhedges.com).

In filing this Proof of Claim, the Claimant does not waive any claims, causes of action, theories of liability, or other rights it may have against the Debtor, its principals or any other entities, person, or persons liable for all or any part of the claim described herein.



This Proof of Claim is filed to protect the Claimant from any potential forfeiture of its claims by reason of the bar date for claims in this case. Filing this Proof of Claim is not:

- a. a waiver or release the Claimant's rights or claims against any person, entity or property;
- b. a waiver of any right to setoff or recoupment;
- c. a waiver of any right to indemnification, contribution, reimbursement, or other payment (including damages, attorneys' fees, costs and expenses related thereto) from the Debtor;
- d. a waiver or release of the Claimant's right to trial by jury in any proceeding as to any matters so triable, whether or not the same are designated legal or equitable rights in any case, controversy or proceeding relating hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2)(H), and whether such jury trial right is pursuant to statute or the United States Constitution;
- e. a waiver or release of the Claimant's right to have any and all final orders in any and all non-core matters or proceedings entered only after de novo review by a United States District Court Judge;
- f. a waiver or release of the right to move to withdraw the reference with respect to the subject matter of this Proof of Claim, any objection thereto or other proceedings commenced with respect thereto or any other proceeding which may be commenced in this case against or otherwise involving the Claimant; or
- g. an election of remedy.

# **EXHIBIT A**

Invoice sent date	Invoice due date	invoice number	service period start date	service period end date	amount revenue
2/26/2025	3/27/2025	1798.22	10/1/2024	10/31/2024	352,275.00
12/16/2024	1/15/2025	1828	11/1/2024	11/30/2024	390,400.00
2/26/2025	3/27/2025	1859.22	11/1/2024	11/26/2024	112,200.00
2/26/2025	3/27/2025	1865.22	11/1/2024	11/27/2024	229,130.00
2/26/2025	3/27/2025	1908.22	12/1/2024	12/31/2024	123,915.00
1/27/2025	2/26/2025	1916.2	12/1/2024	12/31/2024	101,640.00
2/13/2025	3/15/2025	1957	1/1/2025	1/31/2025	47,208.00
2/26/2025	3/27/2025	1959.22	1/1/2025	1/31/2025	359,040.00
2/28/2025	3/9/2025	1961.22	1/1/2025	1/31/2025	218,405.00
3/10/2025	4/9/2025	2019	2/1/2025	2/28/2025	201,505.00
3/10/2025	4/9/2025	2023	2/1/2025	2/28/2025	189,500.00
3/27/2025	4/26/2025	2025	1/26/2025	2/23/2025	80,000.00
3/7/2025	4/6/2025	2030	2/1/2025	2/28/2025	14,550.00
3/10/2025	4/9/2025	2035	2/1/2025	2/28/2025	202,860.00
3/10/2025	4/9/2025	2036.21	2/1/2025	2/28/2025	119,515.00
3/26/2025	4/25/2025	2036.22	2/1/2025	2/28/2025	191,015.00
3/7/2025	4/6/2025	2037.1	2/1/2025	2/28/2025	407,110.00
3/26/2025	4/25/2025	2037.22	2/1/2025	2/28/2025	180,840.00
3/10/2025	4/9/2025	2041.2	2/1/2025	2/28/2025	286,880.00
3/10/2025	4/9/2025	2045	2/1/2025	2/28/2025	8,800.00
3/7/2025	4/6/2025	2047	2/1/2025	2/28/2025	1,566.35
3/28/2025	4/27/2025	2074	10/1/2024	10/31/2024	12,485.00
4/5/2025	5/5/2025	2080	2/24/2025	3/23/2025	80,000.00
4/14/2025	5/14/2025	2091.1	3/1/2025	3/31/2025	126,439.83
4/15/2025	5/15/2025	2091.2	3/1/2025	3/31/2025	331,478.95
4/15/2025	5/15/2025	2092	3/1/2025	3/31/2025	134,151.60
4/10/2025	5/10/2025	2093	3/1/2025	3/31/2025	50,600.00
4/10/2025	5/10/2025	2094	3/1/2025	3/31/2025	26,840.00
4/18/2025	5/18/2025	2095.1	3/18/2025	3/19/2025	6,050.00
4/18/2025	5/18/2025	2095.2	3/18/2025	3/20/2025	8,690.00
4/21/2025	5/21/2025	2096	3/26/2025	3/27/2025	11,220.00
4/14/2025	5/14/2025	2097	3/1/2025	3/31/2025	11,356.83
4/10/2025	5/10/2025	2098	3/1/2025	3/31/2025	379,000.00
4/10/2025	5/10/2025	2099	3/1/2025	3/31/2025	189,500.00
4/10/2025	5/10/2025	2100.1	3/1/2025	3/31/2025	126,940.00
4/12/2025	5/12/2025	2100.2	3/1/2025	3/31/2025	289,575.00
4/10/2025	5/10/2025	2101	3/1/2025	3/31/2025	13,643.25
4/10/2025	5/10/2025	2102	3/1/2025	3/31/2025	12,389.64
4/10/2025	5/10/2025	2103.1	3/1/2025	3/31/2025	183,150.00
4/10/2025	5/10/2025	2103.2	3/1/2025	3/31/2025	64,790.00
4/10/2025	5/10/2025	2104	3/1/2025	3/31/2025	84,478.80

4/10/2025	5/10/2025	2105	3/1/2025	3/31/2025	42,239.40
4/10/2025	5/10/2025	2106	3/1/2025	3/31/2025	59,290.00
4/10/2025	5/10/2025	2107	3/1/2025	3/31/2025	53,000.00
4/12/2025	5/12/2025	2108	3/6/2025	3/7/2025	14,800.00
4/12/2025	5/12/2025	2109	3/10/2025	3/13/2025	24,040.00
4/12/2025	5/12/2025	2110	3/24/2025	3/31/2025	15,620.00
4/10/2025	5/10/2025	2111	3/19/2025	3/28/2025	13,200.00
4/12/2025	5/12/2025	2112	3/1/2025	3/31/2025	12,629.48
4/12/2025	5/12/2025	2113	3/14/2025	3/14/2025	5,500.00
4/15/2025	5/12/2025	2114	3/27/2025	3/29/2025	42,000.00
4/12/2025	5/12/2025	2115	3/1/2025	3/31/2025	621.43
4/12/2025	5/12/2025	2116	3/1/2025	3/31/2025	10,842.94
4/12/2025	5/12/2025	2118	3/25/2025	3/29/2025	10,000.00
4/12/2025	5/12/2025	2120	3/1/2025	3/31/2025	2,970.18
4/12/2025	5/12/2025	2121	3/1/2025	3/31/2025	17,325.00
4/15/2025	5/15/2025	2122	3/12/2025	3/25/2025	8,580.00
5/19/2025	6/18/2025	2146	4/1/2025	4/30/2025	84,478.80
5/8/2025	6/7/2025	2148	4/1/2025	4/30/2025	403,010.00
4/25/2025	5/25/2025	2150	4/1/2025	4/30/2025	379,000.00
4/25/2025	5/25/2025	2151	4/1/2025	4/30/2025	189,500.00
4/25/2025	5/25/2025	2154	5/1/2025	5/30/2025	379,000.00
5/1/2025	5/31/2025	2171	4/15/2025	5/30/2025	504,000.00
5/8/2025	6/7/2025	2176	4/7/2025	4/11/2025	33,900.00
5/10/2025	6/9/2025	2177	4/22/2025	4/25/2025	35,400.00
5/15/2025	6/14/2025	2178	4/3/2025	4/3/2025	7,810.00
5/7/2025	6/6/2025	2179	4/22/2025	4/23/2025	7,400.00
5/8/2025	6/7/2025	2180	4/8/2025	4/8/2025	4,100.00
5/7/2025	6/6/2025	2181	4/25/2025	4/25/2025	2,200.00
5/7/2025	6/6/2025	2182.1	4/2/2025	4/17/2025	9,566.59
5/7/2025	6/6/2025	2182.2	4/1/2025	4/25/2025	154,955.68
5/7/2025	6/6/2025	2184	4/1/2025	4/30/2025	18,109.07
5/17/2025	6/16/2025	2185.1	4/1/2025	4/9/2025	23,100.00
5/17/2025	6/16/2025	2185.2	4/1/2025	4/21/2025	137,720.00
5/8/2025	6/7/2025	2186.1	4/1/2025	4/3/2025	37,620.00
5/8/2025	6/7/2025	2186.2	4/1/2025	4/28/2025	109,120.00
5/8/2025	6/7/2025	2188	4/1/2025	4/30/2025	13,025.20
5/15/2025	6/14/2025	2189	4/1/2025	4/30/2025	18,540.28
5/13/2025	6/12/2025	2190	4/3/2025	4/28/2025	153,120.00
5/10/2025	6/9/2025	2191	4/1/2025	4/29/2025	56,980.00
5/10/2025	6/9/2025	2192	4/1/2025	4/11/2025	67,580.00
5/10/2025	6/9/2025	2193	4/1/2025	4/4/2025	22,770.00
5/15/2025	6/14/2025	2203	4/4/2025	4/7/2025	16,720.00
5/7/2025	6/6/2025	2205	4/3/2025	4/3/2025	1,100.00
5/7/2025	6/6/2025	2206	4/28/2025	4/29/2025	7,150.00

5/17/2025	6/16/2025	2226	4/1/2025	4/24/2025	49,559.95
5/17/2025	6/16/2025	2227	4/21/2025	4/30/2025	29,860.05
5/22/2025	6/21/2025	2241	1/27/2025	3/31/2025	182,860.80
5/30/2025	6/29/2025	2249	5/2/2025	5/2/2025	2,200.00
5/28/2025	6/27/2025	2251	5/15/2025	5/22/2025	14,000.00
5/28/2025	6/27/2025	2252	5/7/2025	5/8/2025	7,400.00
5/28/2025	6/27/2025	2253	5/12/2025	5/17/2025	16,200.00
5/28/2025	6/27/2025	2254	5/5/2025	5/23/2025	44,055.00
5/30/2025	6/29/2025	2255	5/2/2025	5/16/2025	22,000.00
5/28/2025	6/27/2025	2256	5/1/2025	5/31/2025	9,600.00
5/30/2025	6/29/2025	2257	5/5/2025	5/21/2025	37,455.00
5/30/2025	6/29/2025	2258	5/1/2025	5/31/2025	17,325.00
5/30/2025	6/29/2025	2259	5/1/2025	5/31/2025	33,958.67
5/30/2025	6/29/2025	2260	5/1/2025	5/16/2025	10,340.00
5/30/2025	6/29/2025	2261	5/20/2025	5/22/2025	13,200.00
5/30/2025	6/29/2025	2262	5/1/2025	5/12/2025	9,900.00
5/30/2025	6/29/2025	2263	5/5/2025	5/19/2025	38,610.00
5/30/2025	6/29/2025	2264	5/1/2025	5/31/2025	3,206.18
5/30/2025	6/29/2025	2265	5/1/2025	5/31/2025	5,747.74
5/30/2025	6/29/2025	2266	5/1/2025	5/31/2025	12,599.20
5/30/2025	6/29/2025	2267	5/1/2025	5/31/2025	5,585.94
5/30/2025	6/29/2025	2268	5/1/2025	5/31/2025	15,879.24
5/30/2025	6/29/2025	2269	5/1/2025	5/31/2025	261.06
5/30/2025	6/29/2025	2270	5/1/2025	5/31/2025	535,960.00
6/20/2025	7/20/2025	2309	4/1/2025	5/31/2025	145,714.28

**Total**

**10,434,245.41**