



2025 2 7

|                                     |          |  |  |   |       |            |          |              |   |
|-------------------------------------|----------|--|--|---|-------|------------|----------|--------------|---|
|                                     |          |  |  |   |       |            |          |              |   |
| Morgan Stanley Capital Services LLC | 2025 2 6 |  |  | — | 1,920 | 2026 11 25 | \$3.7900 | \$7,276.8000 | 0 |
|                                     |          |  |  | — | 1,920 | 2026 11 25 | \$3.7900 | \$7,276.8000 | 0 |
|                                     |          |  |  | — | 2,000 | 2025 7 31  | \$3.8240 | \$7,648.0000 | 0 |
|                                     |          |  |  | — | 2,000 | 2025 7 31  | \$3.8240 | \$7,648.0000 | 0 |
|                                     |          |  |  | — | 2,000 | 2029 11 29 | \$3.8300 | \$7,660.0000 | 0 |
|                                     |          |  |  | — | 2,000 | 2029 11 29 | \$3.8300 | \$7,660.0000 | 0 |



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| 786,000 | 2028 | 7 | 24 | \$3.8132 | \$2,997,139.8300 | 0 |
|---------|------|---|----|----------|------------------|---|

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