

10/03/2023 TABLE II – SECURITIES SOLD DURING THE PAST 3 MONTHS

Affiliate Transactions

NEWSTEAD

| | | |
|------------|-----|-----------|
| 09/19/2023 | 670 | \$202,661 |
| 09/12/2023 | 670 | \$205,247 |
| 09/05/2023 | 670 | \$199,291 |
| 08/29/2023 | 670 | \$193,261 |
| 08/22/2023 | 670 | \$196,008 |
| 08/16/2023 | 670 | \$201,000 |
| 08/08/2023 | 711 | \$223,844 |
| 08/01/2023 | 722 | \$229,357 |
| 07/25/2023 | 722 | \$213,127 |
| 07/18/2023 | 722 | \$224,520 |
| 07/11/2023 | 722 | \$211,908 |
| 07/03/2023 | 722 | \$206,997 |