

					352,000	2033 9 20	\$8.9897	\$3,164,374.4000	1,130,688
					362,000	2033 9 20	\$8.9897	\$3,254,271.4000	1,165,580
					144,000	2026 10 5	\$8.9722	\$1,291,998.5899	144,000