



2025 2 20

				—	40,000	2028 7 24	\$3.8975	\$155,900.0000	0
				—	40,000	2028 7 24	\$3.8975	\$155,900.0000	0
				—	72,000	2027 3 15	\$3.9036	\$281,059.9999	0
				—	72,000	2027 3 15	\$3.9036	\$281,059.9999	0
				—	358,000	2025 4 15	\$3.9015	\$1,396,727.9999	0
				—	358,000	2025 4 15	\$3.9015	\$1,396,727.9999	0