Line	
No.	

Costs Associated with Debt Reacquired during the 18-month period June 30, 2022 Through December 31, 2023:

None.

2 3 4

1

5	Description	Principal Amount	Redemption Date	Discount	Unamortized Issue Expense/Loss on Reacquired Debt	Net Book Value	Reacquisition Cost	Gain/(Loss) on Reacquisition	Estimated Income Tax on Gain/(Loss)**
6	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7									
8									
9									
10									
11									
12									
13	Total	0	<del>_</del>	0	(	0	0	0	0