

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **NEW HOPE CORPORATION LIMITED**

ACN/ARSN **010 653 844**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 15 / 02 / 2018

The previous notice was given to the company on 05 / 04 / 2017

The previous notice was dated 03 / 04 / 2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	104,361,882	12.56%	114,039,502	13.72%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

Signature

Print name **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
----------------	--

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
NHC	17	2,972,012
NHC	26	7,146,193
NHC	2130	300,000
NHC	711	389,144
NHC	2085	1,057,493
NHC	2222	212,760
NHC	2100	1,072,530
NHC	702	1,425,037
NHC	2152	5,795,025
NHC	649	14,243,253
NHC	230	5,018,928
NHC	650	2,472,725
NHC	2125	327,795
NHC	786	1,189,338
NHC	2131	3,367,056
NHC	2124	231,863
NHC	779	993,260
NHC	740	1,931,921
NHC	2097	1,298,137
NHC	941	2,439,510
NHC	44	12,387,830
NHC	696	14,563,926
NHC	215	8,971,740
NHC	220	3,121,601
NHC	392	10,930,301
NHC	653	7,394,213
NHC	T2	1,834
NHC	449	2,784,077

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
392	NHC	4,844	\$ 8,534.97	24/05/2017
392	NHC	3,020	\$ 5,360.19	23/05/2017
2085	NHC	- 2,545	\$ 6,002.64	29/11/2017
2222	NHC	3,619	\$ 8,523.36	19/12/2017
17	NHC	1,008	\$ 1,625.49	05/09/2017
392	NHC	7,032	\$ 12,404.97	22/05/2017
220	NHC	- 459,273	\$ 1,079,475.26	20/12/2017
2085	NHC	- 989	\$ 2,418.50	23/11/2017
779	NHC	16,096	\$ 24,322.67	03/07/2017
2085	NHC	- 346	\$ 835.82	20/11/2017
392	NHC	6,411	\$ 10,855.21	05/05/2017
2085	NHC	- 405	\$ 929.61	14/11/2017
392	NHC	16,617	\$ 28,102.88	04/05/2017
T2	NHC	1,834	\$ 3,100.00	04/05/2017
779	NHC	1,958	\$ 2,973.67	30/06/2017
2085	NHC	- 2,894	\$ 6,622.21	13/11/2017
2097	NHC	5,480	\$ 11,092.29	10/11/2017
392	NHC	6,806	\$ 11,556.10	03/05/2017
220	NHC	- 36,169	\$ 85,308.19	29/11/2017
220	NHC	- 15,881	\$ 38,835.53	23/11/2017
220	NHC	- 13,258	\$ 32,470.17	22/11/2017
220	NHC	- 18,120	\$ 43,772.01	20/11/2017
220	NHC	- 41,540	\$ 101,797.80	17/11/2017
220	NHC	- 10,389	\$ 24,673.49	16/11/2017
696	NHC	4,900,000	\$ 10,802,099.00	28/11/2017
44	NHC	- 33,645	\$ 85,011.14	09/01/2018
220	NHC	- 13,746	\$ 31,551.74	14/11/2017
220	NHC	- 62,289	\$ 142,533.10	13/11/2017
220	NHC	- 13,570	\$ 27,096.58	09/11/2017
649	NHC	3,649	\$ 6,030.64	12/09/2017
220	NHC	- 392	\$ 782.70	08/11/2017
649	NHC	24,824	\$ 41,018.70	08/09/2017
2222	NHC	203,080	\$ 403,093.49	01/11/2017
26	NHC	82,076	\$ 174,357.82	15/02/2018
220	NHC	- 203,080	\$ 403,093.49	01/11/2017
696	NHC	- 5,292	\$ 12,148.76	14/11/2017
44	NHC	459,273	\$ 1,079,475.26	20/12/2017
44	NHC	400,000	\$ 937,918.80	15/12/2017
696	NHC	- 23,951	\$ 54,814.23	13/11/2017
696	NHC	14,790	\$ 29,937.04	10/11/2017
779	NHC	1	\$ 1.70	10/05/2017
696	NHC	- 5,062	\$ 10,108.94	09/11/2017
696	NHC	- 906	\$ 1,809.21	08/11/2017
2085	NHC	4,076	\$ 6,736.10	08/09/2017
2097	NHC	9,683	\$ 15,931.11	07/09/2017
696	NHC	- 1,726	\$ 3,455.31	27/10/2017
696	NHC	- 6,500	\$ 13,006.62	26/10/2017

2085	NHC		585	\$	943.51	05/09/2017
696	NHC	-	683	\$	1,350.26	23/10/2017
17	NHC		140,277	\$	218,986.42	21/08/2017
44	NHC	-	2,208	\$	5,196.68	28/11/2017
696	NHC	-	10,132	\$	20,461.47	20/10/2017
696	NHC	-	1,576	\$	3,163.84	19/10/2017
786	NHC		35,525	\$	75,478.69	15/02/2018
696	NHC	-	117	\$	234.81	17/10/2017
26	NHC	-	59,656	\$	150,733.36	09/01/2018
26	NHC	-	31,180	\$	79,800.80	08/01/2018
44	NHC		30,382	\$	61,497.45	10/11/2017
696	NHC	-	1,292	\$	2,592.92	11/10/2017
215	NHC		161,694	\$	343,545.42	15/02/2018
696	NHC	-	4,936	\$	9,913.01	10/10/2017
2085	NHC		83,578	\$	130,473.62	21/08/2017
26	NHC	-	8,729	\$	21,788.95	29/12/2017
215	NHC		5,108	\$	11,108.75	14/02/2018
696	NHC	-	860	\$	1,725.95	09/10/2017
696	NHC	-	2,756	\$	5,531.04	06/10/2017
215	NHC		24,386	\$	58,611.18	06/02/2018
786	NHC	-	4,642	\$	11,727.67	09/01/2018
2152	NHC		104,425	\$	221,834.83	15/02/2018
26	NHC	-	20,688	\$	48,802.05	29/11/2017
215	NHC	-	9,506	\$	24,016.19	09/01/2018
696	NHC		1,824	\$	3,014.49	12/09/2017
696	NHC		13,399	\$	22,140.24	08/09/2017
786	NHC		9,611	\$	24,191.33	04/01/2018
2152	NHC		3,366	\$	7,319.19	14/02/2018
26	NHC	-	2,521	\$	5,933.34	28/11/2017
215	NHC	-	3,109	\$	7,773.02	04/01/2018
215	NHC	-	4,814	\$	12,015.14	29/12/2017
696	NHC		17,278	\$	28,426.91	07/09/2017
696	NHC		4,733	\$	7,812.65	06/09/2017
26	NHC	-	5,092	\$	12,453.89	23/11/2017
26	NHC	-	10,777	\$	26,397.93	22/11/2017
696	NHC		7,780	\$	12,546.01	05/09/2017
696	NHC		529	\$	851.63	04/09/2017
2152	NHC		15,463	\$	37,159.39	06/02/2018
26	NHC	-	6,608	\$	15,965.17	20/11/2017
2085	NHC		16,723	\$	25,270.13	03/07/2017
649	NHC		121,981	\$	183,346.59	29/06/2017
786	NHC	-	447,840	\$	1,021,075.20	13/12/2017
2097	NHC		11,473	\$	17,244.78	29/06/2017
17	NHC		53,381	\$	113,399.72	15/02/2018
26	NHC	-	22,096	\$	50,568.88	13/11/2017
215	NHC	-	18,156	\$	42,822.74	29/11/2017
2085	NHC		922	\$	1,400.27	30/06/2017
2085	NHC		49,615	\$	74,586.24	29/06/2017
26	NHC	-	29,483	\$	58,878.29	09/11/2017
215	NHC	-	3,096	\$	7,285.55	28/11/2017
2097	NHC		5,854	\$	8,658.16	23/06/2017
2097	NHC		5,296	\$	7,829.21	23/06/2017
26	NHC	-	5,278	\$	10,539.78	08/11/2017

44	NHC		6,282	\$	10,380.26	08/09/2017
215	NHC	-	2,535	\$	6,199.11	23/11/2017
2085	NHC		7,689	\$	11,689.62	29/06/2017
2097	NHC		4,891	\$	7,301.54	21/06/2017
2097	NHC		20,348	\$	30,850.15	20/06/2017
2152	NHC	-	6,066	\$	15,327.02	09/01/2018
44	NHC		48,978	\$	80,581.83	07/09/2017
215	NHC	-	5,625	\$	13,776.19	22/11/2017
2124	NHC	-	7,328	\$	17,090.42	15/01/2018
44	NHC		14,304	\$	23,611.29	06/09/2017
44	NHC		23,511	\$	37,913.81	05/09/2017
44	NHC		2,114	\$	3,402.26	04/09/2017
215	NHC	-	2,909	\$	7,027.19	20/11/2017
2085	NHC		1	\$	1.50	27/06/2017
2085	NHC		1,921	\$	2,868.39	26/06/2017
2085	NHC		1,765	\$	2,609.63	23/06/2017
2085	NHC		1,952	\$	2,887.25	23/06/2017
26	NHC	-	5,361	\$	10,732.29	27/10/2017
26	NHC	-	5,615	\$	11,235.72	26/10/2017
215	NHC	-	3,300	\$	7,574.62	14/11/2017
215	NHC	-	24,070	\$	55,078.29	13/11/2017
2085	NHC		4,101	\$	6,218.33	20/06/2017
215	NHC		6,483	\$	13,124.47	10/11/2017
2124	NHC	-	6,588	\$	16,645.96	09/01/2018
2124	NHC	-	7,344	\$	18,795.94	08/01/2018
2124	NHC	-	11,960	\$	30,361.55	05/01/2018
2124	NHC	-	6,232	\$	15,742.72	03/01/2018
2124	NHC	-	9,584	\$	23,923.16	29/12/2017
2124	NHC	-	957	\$	2,388.82	27/12/2017
26	NHC	-	3,974	\$	7,856.43	23/10/2017
26	NHC	-	14,426	\$	29,131.74	20/10/2017
26	NHC	-	4,082	\$	8,194.65	19/10/2017
215	NHC	-	3,789	\$	7,565.49	31/10/2017
215	NHC	-	7,191	\$	14,387.70	26/10/2017
696	NHC		1,981	\$	3,034.96	11/08/2017
26	NHC	-	202	\$	405.40	17/10/2017
696	NHC		434	\$	671.90	10/08/2017
740	NHC		35,711	\$	75,873.87	15/02/2018
2152	NHC	-	13,694	\$	32,303.52	29/11/2017
17	NHC		3,680	\$	8,843.47	06/02/2018
248	NHC	-	4,265,093	\$	6,658,236.68	21/08/2017
696	NHC		1,439	\$	2,207.20	09/08/2017
696	NHC		2,253	\$	3,484.86	08/08/2017
786	NHC		5,612	\$	11,361.18	10/11/2017
2085	NHC		6,917	\$	10,459.89	07/06/2017
2152	NHC	-	1,670	\$	4,084.45	23/11/2017
696	NHC		3,437	\$	5,317.94	07/08/2017
696	NHC		653	\$	1,014.22	03/08/2017
2085	NHC		3,381	\$	5,252.08	01/06/2017
2152	NHC	-	3,728	\$	9,131.62	22/11/2017
696	NHC		1,898	\$	2,947.93	02/08/2017
2085	NHC		2,167	\$	3,836.22	26/05/2017
2152	NHC	-	1,790	\$	4,324.70	20/11/2017

44	NHC		5,926	\$	9,078.83	11/08/2017
44	NHC		1,305	\$	2,020.36	10/08/2017
2124	NHC	-	16,004	\$	37,752.71	29/11/2017
2152	NHC	-	2,253	\$	5,172.17	14/11/2017
2152	NHC	-	15,547	\$	35,580.85	13/11/2017
44	NHC		3,140	\$	4,815.93	09/08/2017
44	NHC		6,783	\$	10,491.70	08/08/2017
696	NHC		813	\$	1,222.24	31/07/2017
740	NHC		3,223	\$	7,746.41	06/02/2018
2152	NHC		4,817	\$	9,750.29	10/11/2017
44	NHC		10,379	\$	16,059.06	07/08/2017
2124	NHC	-	1,105	\$	2,702.58	23/11/2017
649	NHC		655	\$	1,159.36	26/05/2017
696	NHC		7,280	\$	10,942.38	26/07/2017
2085	NHC		1,850	\$	3,147.47	10/05/2017
2124	NHC	-	2,218	\$	5,432.92	22/11/2017
2124	NHC	-	472	\$	1,135.18	21/11/2017
2124	NHC	-	3,232	\$	7,921.51	17/11/2017
2152	NHC	-	2,567	\$	5,126.11	31/10/2017
44	NHC		1,973	\$	3,064.42	03/08/2017
44	NHC		3,651	\$	5,670.65	02/08/2017
649	NHC		2,013	\$	3,572.33	23/05/2017
696	NHC		37,500	\$	56,365.31	25/07/2017
2124	NHC	-	395	\$	938.25	16/11/2017
2152	NHC	-	3,393	\$	6,789.46	26/10/2017
2085	NHC		3,037	\$	5,156.61	03/05/2017
2124	NHC	-	1,024	\$	2,350.78	14/11/2017
2124	NHC	-	4,347	\$	9,948.54	13/11/2017
2124	NHC	-	488	\$	974.55	09/11/2017
44	NHC		19,216	\$	28,883.09	26/07/2017
2124	NHC	-	989	\$	1,974.96	08/11/2017
44	NHC		50,000	\$	75,153.75	25/07/2017
44	NHC		48,405	\$	72,751.50	24/07/2017
653	NHC		54,250	\$	115,245.77	15/02/2018
653	NHC		16,645	\$	35,359.73	15/02/2018
215	NHC		4,033	\$	6,666.26	12/09/2017
2124	NHC	-	2,037	\$	4,067.74	31/10/2017
215	NHC		13,953	\$	23,059.12	08/09/2017
2124	NHC	-	3,130	\$	6,266.32	27/10/2017
2124	NHC	-	4,933	\$	9,871.03	26/10/2017
215	NHC		15,597	\$	25,665.05	07/09/2017
248	NHC		74,793	\$	113,019.70	03/07/2017
649	NHC		7,664	\$	13,037.08	10/05/2017
2124	NHC	-	910	\$	1,799.03	23/10/2017
44	NHC		146,248	\$	219,821.71	29/06/2017
215	NHC		5,372	\$	8,868.77	06/09/2017
215	NHC		4,923	\$	7,940.02	05/09/2017
740	NHC	-	4,618	\$	10,892.02	29/11/2017
2124	NHC	-	14,816	\$	29,920.77	20/10/2017
2124	NHC	-	4,280	\$	8,592.14	19/10/2017
26	NHC		13,010	\$	21,404.91	07/09/2017
44	NHC		50,067	\$	74,747.74	26/06/2017
649	NHC		5,738	\$	9,714.22	05/05/2017

649	NHC	34,005	\$	57,501.08	04/05/2017
696	NHC	10,793	\$	16,389.24	30/06/2017
696	NHC	275	\$	413.35	29/06/2017
2124	NHC	- 640	\$	1,284.42	17/10/2017
2124	NHC	- 3,291	\$	6,604.74	11/10/2017
248	NHC	1,910	\$	2,900.78	30/06/2017
248	NHC	50,960	\$	76,608.17	29/06/2017
696	NHC	1,125	\$	1,690.96	28/06/2017
740	NHC	- 1,797	\$	4,394.40	23/11/2017
2124	NHC	- 14,915	\$	29,953.91	10/10/2017
2124	NHC	- 2,600	\$	5,217.97	09/10/2017
26	NHC	14,578	\$	23,508.47	05/09/2017
26	NHC	218	\$	350.85	04/09/2017
696	NHC	10,507	\$	15,786.50	27/06/2017
696	NHC	16,567	\$	24,733.77	26/06/2017
740	NHC	- 641	\$	1,548.45	20/11/2017
786	NHC	2,653	\$	4,379.90	06/09/2017
786	NHC	4,360	\$	7,031.98	05/09/2017
2124	NHC	- 8,312	\$	16,681.43	06/10/2017
248	NHC	9,033	\$	13,487.88	26/06/2017
248	NHC	9,198	\$	13,605.00	23/06/2017
248	NHC	8,322	\$	12,304.46	23/06/2017
696	NHC	18,050	\$	26,689.18	23/06/2017
696	NHC	19,953	\$	29,510.78	23/06/2017
740	NHC	- 749	\$	1,719.20	14/11/2017
248	NHC	20,144	\$	30,544.30	20/06/2017
696	NHC	24,977	\$	37,289.52	21/06/2017
696	NHC	36,335	\$	55,088.49	20/06/2017
740	NHC	- 5,429	\$	12,422.94	13/11/2017
2152	NHC	9,013	\$	14,892.90	08/09/2017
696	NHC	36,154	\$	53,617.61	19/06/2017
2100	NHC	19,226	\$	40,842.68	15/02/2018
941	NHC	855	\$	1,859.15	14/02/2018
2152	NHC	10,587	\$	17,418.44	07/09/2017
2152	NHC	3,552	\$	5,863.20	06/09/2017
17	NHC	- 2,911	\$	7,355.25	09/01/2018
215	NHC	998,887	\$	1,559,362.50	21/08/2017
696	NHC	145,972	\$	213,863.18	14/06/2017
2152	NHC	2,546	\$	4,105.67	05/09/2017
248	NHC	32,169	\$	48,645.96	07/06/2017
248	NHC	4,786	\$	7,434.62	01/06/2017
248	NHC	11,088	\$	17,599.80	31/05/2017
941	NHC	6,750	\$	16,221.04	06/02/2018
26	NHC	355,745	\$	555,353.52	21/08/2017
215	NHC	10,611	\$	16,258.86	11/08/2017
248	NHC	1,916	\$	3,391.87	26/05/2017
2100	NHC	1,751	\$	4,207.86	06/02/2018
44	NHC	6,289	\$	11,131.66	26/05/2017
215	NHC	2,511	\$	3,888.04	10/08/2017
248	NHC	2,486	\$	4,380.25	24/05/2017
696	NHC	7,863	\$	12,212.64	01/06/2017
941	NHC	20,683	\$	53,858.48	02/02/2018
215	NHC	7,979	\$	12,240.33	09/08/2017

248	NHC	6,846	\$	12,076.84	22/05/2017
696	NHC	20,096	\$	31,893.29	31/05/2017
215	NHC	13,057	\$	20,199.13	08/08/2017
215	NHC	19,961	\$	30,889.58	07/08/2017
215	NHC	1,311	\$	2,036.52	04/08/2017
215	NHC	3,795	\$	5,895.19	03/08/2017
215	NHC	8,470	\$	13,157.39	02/08/2017
2152	NHC	561,864	\$	877,125.89	21/08/2017
44	NHC	6,865	\$	12,063.14	19/05/2017
215	NHC	2,811	\$	4,366.63	01/08/2017
248	NHC	9,587	\$	16,213.66	04/05/2017
215	NHC	4,724	\$	7,103.01	31/07/2017
215	NHC	42,953	\$	64,571.25	26/07/2017
17	NHC	45,084	\$	68,126.43	03/07/2017
215	NHC	162,500	\$	244,286.25	25/07/2017
215	NHC	89,894	\$	135,128.64	24/07/2017
696	NHC	2,546	\$	4,330.94	10/05/2017
941	NHC	-	4,455	\$ 11,256.49	09/01/2018
941	NHC	-	1,484	\$ 3,798.09	08/01/2018
740	NHC	-	2,987	\$ 4,936.40	08/09/2017
941	NHC	-	345	\$ 862.65	04/01/2018
215	NHC	347,258	\$	529,568.45	21/07/2017
740	NHC	4,503	\$	7,409.75	07/09/2017
941	NHC	-	871	\$ 2,174.15	29/12/2017
2100	NHC	-	2,482	\$ 5,854.93	29/11/2017
696	NHC	-	1,933	\$ 3,272.49	05/05/2017
696	NHC	-	11,253	\$ 19,028.37	04/05/2017
2100	NHC	-	999	\$ 2,443.33	23/11/2017
696	NHC	-	10,320	\$ 17,519.98	03/05/2017
740	NHC	-	1,108	\$ 1,787.03	05/09/2017
653	NHC	-	5,859	\$ 14,804.00	09/01/2018
653	NHC	-	15,617	\$ 39,969.51	08/01/2018
2100	NHC	-	908	\$ 2,193.76	20/11/2017
2100	NHC	-	418	\$ 959.60	14/11/2017
2100	NHC	-	3,656	\$ 8,367.11	13/11/2017
215	NHC	125,028	\$	188,929.81	03/07/2017
786	NHC	11,214	\$	16,858.00	29/06/2017
215	NHC	3,019	\$	4,585.06	30/06/2017
215	NHC	92,417	\$	138,930.48	29/06/2017
786	NHC	3,669	\$	5,478.46	26/06/2017
786	NHC	6,744	\$	9,971.31	23/06/2017
786	NHC	7,454	\$	11,025.40	23/06/2017
215	NHC	11,291	\$	16,859.46	26/06/2017
215	NHC	17,230	\$	25,485.34	23/06/2017
215	NHC	15,589	\$	23,049.05	23/06/2017
786	NHC	13,195	\$	19,702.48	21/06/2017
215	NHC	33,542	\$	50,859.66	20/06/2017
740	NHC	153,318	\$	239,344.73	21/08/2017
2152	NHC	-	854,093	\$ 1,290,619.93	03/07/2017
26	NHC	-	121,289	\$ 183,279.81	03/07/2017
941	NHC	-	4,971	\$ 11,726.36	29/11/2017
941	NHC	-	435	\$ 1,023.80	28/11/2017
26	NHC	-	317	\$ 481.36	30/06/2017

941	NHC	-	1,645	\$	4,023.31	23/11/2017
941	NHC	-	1,512	\$	3,703.60	22/11/2017
2152	NHC	-	79,118	\$	118,920.28	29/06/2017
26	NHC	-	43,993	\$	66,124.78	29/06/2017
702	NHC	-	33,477	\$	71,127.37	15/02/2018
2152	NHC	-	9,652	\$	14,409.99	26/06/2017
2152	NHC	-	14,763	\$	21,834.68	23/06/2017
2152	NHC	-	13,357	\$	19,745.97	23/06/2017
215	NHC	-	51,693	\$	78,170.15	07/06/2017
941	NHC	-	1,620	\$	3,913.99	20/11/2017
941	NHC	-	4,388	\$	10,754.84	17/11/2017
26	NHC	-	3,163	\$	4,752.33	27/06/2017
26	NHC	-	6,310	\$	9,420.54	26/06/2017
941	NHC	-	1,038	\$	2,465.59	16/11/2017
2152	NHC	-	73,129	\$	110,872.88	20/06/2017
26	NHC	-	4,881	\$	7,216.19	23/06/2017
26	NHC	-	5,395	\$	7,979.28	23/06/2017
215	NHC	-	10,327	\$	16,042.06	01/06/2017
215	NHC	-	17,641	\$	28,001.29	31/05/2017
786	NHC	-	11,216	\$	17,802.98	31/05/2017
941	NHC	-	1,396	\$	3,204.78	14/11/2017
215	NHC	-	134	\$	237.22	26/05/2017
941	NHC	-	6,317	\$	14,457.09	13/11/2017
215	NHC	-	4,258	\$	7,502.46	24/05/2017
215	NHC	-	4,012	\$	7,077.45	22/05/2017
702	NHC	-	8,084	\$	19,429.70	06/02/2018
941	NHC	-	5,546	\$	11,225.89	10/11/2017
941	NHC	-	1,335	\$	2,666.02	09/11/2017
941	NHC	-	239	\$	477.26	08/11/2017
2100	NHC	-	4,163	\$	6,878.86	08/09/2017
2152	NHC	-	265,000	\$	400,733.00	07/06/2017
941	NHC	-	415	\$	828.72	31/10/2017
215	NHC	-	4,596	\$	7,782.02	05/05/2017
215	NHC	-	12,088	\$	20,443.38	04/05/2017
941	NHC	-	740	\$	1,481.42	27/10/2017
941	NHC	-	2,000	\$	4,002.04	26/10/2017
2100	NHC	-	580	\$	935.31	05/09/2017
2152	NHC	-	11,938	\$	18,541.83	01/06/2017
2152	NHC	-	17,101	\$	27,140.08	31/05/2017
215	NHC	-	5,356	\$	9,094.11	03/05/2017
653	NHC	-	6,352	\$	14,984.08	29/11/2017
653	NHC	-	11,784	\$	27,797.92	29/11/2017
2152	NHC	-	2,780	\$	4,920.65	26/05/2017
653	NHC	-	516	\$	1,214.44	28/11/2017
653	NHC	-	903	\$	2,125.27	28/11/2017
740	NHC	-	30,636	\$	46,294.06	03/07/2017
941	NHC	-	180	\$	355.86	23/10/2017
2152	NHC	-	3,707	\$	6,530.63	24/05/2017
449	NHC	-	16,659	\$	35,394.77	15/02/2018
941	NHC	-	2,533	\$	5,115.38	20/10/2017
941	NHC	-	386	\$	774.90	19/10/2017
2130	NHC	-	300,000	\$	637,303.80	15/02/2018
2152	NHC	-	10,611	\$	18,715.76	22/05/2017

740	NHC	798	\$	1,211.95	30/06/2017
786	NHC	1,058	\$	1,791.42	05/05/2017
786	NHC	6,306	\$	10,664.79	04/05/2017
740	NHC	22,632	\$	34,022.69	29/06/2017
941	NHC	- 95	\$	190.65	17/10/2017
2152	NHC	1,459	\$	2,481.87	10/05/2017
740	NHC	3,689	\$	5,508.33	26/06/2017
2152	NHC	11,124	\$	18,810.23	04/05/2017
449	NHC	17,113	\$	41,130.69	06/02/2018
653	NHC	- 1,949	\$	4,766.82	23/11/2017
653	NHC	- 3,411	\$	8,342.54	23/11/2017
740	NHC	3,755	\$	5,554.12	23/06/2017
740	NHC	3,398	\$	5,024.10	23/06/2017
941	NHC	- 235	\$	471.62	11/10/2017
941	NHC	- 1,302	\$	2,614.81	10/10/2017
2100	NHC	85,223	\$	133,041.63	21/08/2017
2152	NHC	3,755	\$	6,374.76	03/05/2017
653	NHC	- 1,792	\$	4,389.44	22/11/2017
653	NHC	- 3,136	\$	7,681.54	22/11/2017
702	NHC	- 3,013	\$	7,368.01	23/11/2017
740	NHC	7,955	\$	12,062.15	20/06/2017
941	NHC	- 227	\$	455.57	09/10/2017
941	NHC	- 732	\$	1,469.06	06/10/2017
702	NHC	- 2,061	\$	4,978.70	20/11/2017
702	NHC	- 19,303	\$	47,303.87	17/11/2017
702	NHC	- 5,921	\$	14,062.15	16/11/2017
702	NHC	- 3,645	\$	8,366.51	14/11/2017
702	NHC	- 714	\$	1,633.82	13/11/2017
653	NHC	- 1,920	\$	4,638.79	20/11/2017
653	NHC	- 3,360	\$	8,117.88	20/11/2017
702	NHC	20,850	\$	42,209.65	10/11/2017
17	NHC	- 7,297	\$	17,213.29	29/11/2017
653	NHC	- 5,200	\$	12,745.02	17/11/2017
653	NHC	- 9,100	\$	22,303.78	17/11/2017
740	NHC	15,039	\$	22,741.98	07/06/2017
653	NHC	- 1,230	\$	2,921.64	16/11/2017
653	NHC	- 2,153	\$	5,114.06	16/11/2017
653	NHC	28,286	\$	42,515.98	29/06/2017
653	NHC	27,057	\$	40,668.70	29/06/2017
702	NHC	- 6,922	\$	13,976.65	20/10/2017
740	NHC	4,659	\$	7,395.16	31/05/2017
740	NHC	1,222	\$	2,163.29	26/05/2017
740	NHC	2,988	\$	5,271.05	22/05/2017
941	NHC	3,648	\$	6,029.71	12/09/2017
941	NHC	3,531	\$	5,838.44	08/09/2017
17	NHC	- 2,416	\$	5,917.91	22/11/2017
653	NHC	- 1,687	\$	3,872.82	14/11/2017
941	NHC	4,557	\$	7,497.47	07/09/2017
449	NHC	- 1,704	\$	4,166.97	23/11/2017
653	NHC	- 2,966	\$	6,809.00	14/11/2017
653	NHC	- 7,633	\$	17,468.88	13/11/2017
653	NHC	- 13,423	\$	30,719.86	13/11/2017
740	NHC	507	\$	862.57	10/05/2017

941	NHC		1,248	\$	2,060.04	06/09/2017
941	NHC		2,052	\$	3,309.04	05/09/2017
449	NHC	-	4,244	\$	10,252.11	20/11/2017
653	NHC		5,280	\$	7,882.79	26/06/2017
653	NHC		5,616	\$	8,384.43	26/06/2017
740	NHC		4,065	\$	6,874.78	04/05/2017
17	NHC	-	4,040	\$	9,760.79	20/11/2017
449	NHC	-	1,770	\$	4,337.56	17/11/2017
653	NHC		7,395	\$	14,968.53	10/11/2017
653	NHC		6,806	\$	10,061.47	23/06/2017
653	NHC		7,522	\$	11,125.15	23/06/2017
17	NHC	-	28,979	\$	71,026.52	17/11/2017
449	NHC	-	1,711	\$	3,927.32	14/11/2017
449	NHC	-	7,039	\$	16,107.02	13/11/2017
653	NHC	-	1,613	\$	3,221.20	09/11/2017
653	NHC	-	2,837	\$	5,665.56	09/11/2017
2100	NHC		17,036	\$	25,743.10	03/07/2017
449	NHC		14,605	\$	29,567.00	10/11/2017
653	NHC	-	289	\$	577.11	08/11/2017
653	NHC	-	508	\$	1,014.44	08/11/2017
653	NHC		11,627	\$	17,628.01	20/06/2017
2125	NHC	-	8,931	\$	22,566.04	09/01/2018
2125	NHC	-	9,446	\$	24,175.70	08/01/2018
2125	NHC	-	12,178	\$	30,914.97	05/01/2018
2125	NHC	-	4,255	\$	10,639.84	04/01/2018
2125	NHC	-	7,746	\$	19,567.25	03/01/2018
2100	NHC		444	\$	674.22	30/06/2017
2100	NHC		12,587	\$	18,919.20	29/06/2017
702	NHC		4,940	\$	8,163.98	08/09/2017
17	NHC	-	1,422	\$	3,264.47	14/11/2017
702	NHC		4,123	\$	6,784.44	07/09/2017
2100	NHC		2,054	\$	3,066.52	26/06/2017
2100	NHC		2,083	\$	3,080.79	23/06/2017
2100	NHC		1,884	\$	2,785.17	23/06/2017
17	NHC	-	7,820	\$	17,896.84	13/11/2017
702	NHC		4,166	\$	6,877.75	06/09/2017
702	NHC		1,786	\$	2,880.54	05/09/2017
2100	NHC		4,451	\$	6,748.28	20/06/2017
650	NHC		6,649	\$	10,986.68	08/09/2017
650	NHC		3,236	\$	5,324.08	07/09/2017
941	NHC		523	\$	802.20	09/08/2017
941	NHC		613	\$	948.17	08/08/2017
941	NHC		937	\$	1,449.78	07/08/2017
2125	NHC	-	2,881	\$	6,796.15	29/11/2017
653	NHC	-	492	\$	982.48	31/10/2017
653	NHC	-	862	\$	1,721.35	31/10/2017
2125	NHC	-	1,409	\$	3,446.10	23/11/2017
941	NHC		178	\$	276.46	03/08/2017
941	NHC		584	\$	907.05	02/08/2017
2100	NHC		6,495	\$	9,821.74	07/06/2017
2125	NHC	-	1,466	\$	3,590.92	22/11/2017
2125	NHC	-	610	\$	1,467.09	21/11/2017
941	NHC		222	\$	333.76	31/07/2017

2125	NHC	-	4,303	\$	10,546.50	17/11/2017
2125	NHC	-	827	\$	1,964.39	16/11/2017
653	NHC	-	1,233	\$	2,468.37	27/10/2017
653	NHC	-	1,972	\$	3,947.78	27/10/2017
653	NHC	-	2,500	\$	5,002.54	26/10/2017
653	NHC	-	4,500	\$	9,004.58	26/10/2017
2100	NHC	-	4,412	\$	6,852.62	01/06/2017
2125	NHC	-	1,223	\$	2,807.62	14/11/2017
2125	NHC	-	5,744	\$	13,145.71	13/11/2017
2100	NHC	-	1,822	\$	3,224.98	26/05/2017
2125	NHC	-	1,240	\$	2,476.31	09/11/2017
702	NHC	-	112,710	\$	175,951.58	21/08/2017
2125	NHC	-	1,357	\$	2,709.83	08/11/2017
2125	NHC	-	2,610	\$	5,211.98	31/10/2017
653	NHC	-	217	\$	429.01	23/10/2017
653	NHC	-	383	\$	757.17	23/10/2017
2100	NHC	-	1,962	\$	3,337.52	10/05/2017
2125	NHC	-	4,266	\$	8,540.61	27/10/2017
2125	NHC	-	5,567	\$	11,139.66	26/10/2017
449	NHC	-	5,350	\$	8,803.50	07/09/2017
653	NHC	-	5,066	\$	10,230.74	20/10/2017
653	NHC	-	7,599	\$	15,346.11	20/10/2017
941	NHC	-	42,705	\$	64,531.53	03/07/2017
2100	NHC	-	3,195	\$	5,424.07	03/05/2017
449	NHC	-	6,962	\$	11,228.60	05/09/2017
653	NHC	-	788	\$	1,581.91	19/10/2017
653	NHC	-	448	\$	899.37	19/10/2017
941	NHC	-	23,409	\$	35,185.48	29/06/2017
2125	NHC	-	1,153	\$	2,279.44	23/10/2017
2125	NHC	-	2,914	\$	5,884.80	20/10/2017
449	NHC	-	2,425	\$	3,903.36	04/09/2017
653	NHC	-	119	\$	238.82	17/10/2017
941	NHC	-	4,369	\$	6,522.71	26/06/2017
653	NHC	-	190	\$	381.32	17/10/2017
653	NHC	-	6,432	\$	10,207.88	31/05/2017
941	NHC	-	4,464	\$	6,602.32	23/06/2017
941	NHC	-	4,038	\$	5,969.47	23/06/2017
941	NHC	-	9,883	\$	14,983.89	20/06/2017
2131	NHC	-	74,462	\$	158,183.05	15/02/2018
653	NHC	-	353	\$	708.44	11/10/2017
653	NHC	-	588	\$	1,180.07	11/10/2017
653	NHC	-	1,573	\$	3,159.06	10/10/2017
653	NHC	-	2,766	\$	5,554.97	10/10/2017
230	NHC	-	90,437	\$	192,148.24	15/02/2018
653	NHC	-	274	\$	549.89	09/10/2017
653	NHC	-	482	\$	967.33	09/10/2017
2131	NHC	-	20,263	\$	48,694.35	06/02/2018
230	NHC	-	2,339	\$	5,086.80	14/02/2018
449	NHC	-	211,177	\$	329,668.41	21/08/2017
653	NHC	-	880	\$	1,766.08	06/10/2017
653	NHC	-	1,537	\$	3,084.63	06/10/2017
941	NHC	-	1,730	\$	2,686.99	01/06/2017
702	NHC	-	19,732	\$	29,817.03	03/07/2017

941	NHC	5,296	\$	8,403.41	31/05/2017
941	NHC	610	\$	1,079.70	26/05/2017
650	NHC	3,352	\$	5,038.31	26/07/2017
702	NHC	2,702	\$	4,103.62	30/06/2017
941	NHC	20,538	\$	36,181.88	24/05/2017
230	NHC	13,603	\$	32,694.49	06/02/2018
702	NHC	11,627	\$	17,478.87	29/06/2017
702	NHC	6,485	\$	9,745.01	27/06/2017
702	NHC	5,323	\$	7,948.19	26/06/2017
702	NHC	3,285	\$	4,858.93	23/06/2017
702	NHC	2,972	\$	4,394.24	23/06/2017
941	NHC	690	\$	1,173.74	10/05/2017
230	NHC	- 5,137	\$	12,978.24	09/01/2018
392	NHC	197,007	\$	418,573.68	15/02/2018
941	NHC	9,431	\$	16,065.57	09/05/2017
392	NHC	7,074	\$	15,384.35	14/02/2018
941	NHC	2,968	\$	5,018.77	04/05/2017
941	NHC	2,948	\$	5,002.67	03/05/2017
702	NHC	12,450	\$	18,826.89	07/06/2017
2131	NHC	- 12,288	\$	30,053.70	23/11/2017
2131	NHC	- 2,100	\$	5,050.63	21/11/2017
2131	NHC	- 5,966	\$	14,414.08	20/11/2017
2131	NHC	- 44,685	\$	109,521.38	17/11/2017
2131	NHC	- 16,495	\$	39,180.92	16/11/2017
449	NHC	43,466	\$	65,681.47	03/07/2017
653	NHC	822	\$	1,398.29	10/05/2017
702	NHC	5,038	\$	7,996.74	31/05/2017
2131	NHC	- 10,591	\$	24,313.59	14/11/2017
2131	NHC	- 4,219	\$	9,655.60	13/11/2017
230	NHC	- 11,991	\$	28,281.97	29/11/2017
392	NHC	30,598	\$	73,541.56	06/02/2018
702	NHC	1,843	\$	3,262.64	26/05/2017
2131	NHC	53,284	\$	107,854.33	10/11/2017
230	NHC	- 1,433	\$	3,504.28	23/11/2017
449	NHC	1,044	\$	1,585.56	30/06/2017
449	NHC	32,796	\$	49,302.23	29/06/2017
2131	NHC	- 2,616	\$	5,223.95	31/10/2017
230	NHC	- 3,231	\$	7,913.04	22/11/2017
702	NHC	3,757	\$	6,391.92	10/05/2017
230	NHC	- 1,664	\$	4,019.67	20/11/2017
392	NHC	- 11,711	\$	29,586.96	09/01/2018
449	NHC	72	\$	108.20	27/06/2017
449	NHC	6,170	\$	9,212.91	26/06/2017
653	NHC	4,285	\$	7,080.45	08/09/2017
2131	NHC	- 18,150	\$	36,651.94	20/10/2017
2131	NHC	- 3,515	\$	7,056.40	19/10/2017
230	NHC	- 1,946	\$	4,466.73	14/11/2017
230	NHC	- 13,493	\$	30,875.42	13/11/2017
392	NHC	- 3,791	\$	9,478.14	04/01/2018
392	NHC	- 5,045	\$	12,591.69	29/12/2017
449	NHC	5,915	\$	8,749.02	23/06/2017
449	NHC	5,352	\$	7,913.18	23/06/2017
653	NHC	5,506	\$	9,058.83	07/09/2017

702	NHC		3,964	\$	6,730.58	03/05/2017
2131	NHC	-	952	\$	1,910.58	17/10/2017
230	NHC		2,914	\$	5,899.23	10/11/2017
449	NHC		1,558	\$	2,362.39	20/06/2017
653	NHC		610	\$	1,032.71	05/05/2017
2131	NHC	-	4,680	\$	9,392.34	11/10/2017
653	NHC		1,508	\$	2,489.22	06/09/2017
653	NHC		3,586	\$	6,063.78	04/05/2017
2131	NHC	-	3,545	\$	7,119.44	10/10/2017
230	NHC	-	3,560	\$	7,126.02	27/10/2017
449	NHC		9,517	\$	14,391.61	07/06/2017
653	NHC		2,479	\$	3,997.63	05/09/2017
392	NHC	-	22,106	\$	52,139.20	29/11/2017
392	NHC	-	3,773	\$	8,878.66	28/11/2017
449	NHC		15,797	\$	25,074.33	31/05/2017
711	NHC		5,437	\$	11,551.80	15/02/2018
449	NHC		1,603	\$	2,837.77	26/05/2017
449	NHC		10,000	\$	17,666.79	25/05/2017
711	NHC		2,232	\$	4,854.10	14/02/2018
392	NHC	-	3,087	\$	7,548.98	23/11/2017
392	NHC	-	6,846	\$	16,766.54	22/11/2017
392	NHC	-	3,451	\$	8,336.49	20/11/2017
449	NHC		2,586	\$	4,556.45	24/05/2017
711	NHC		4,381	\$	10,529.62	06/02/2018
392	NHC	-	3,993	\$	9,165.29	14/11/2017
779	NHC		18,392	\$	39,076.82	15/02/2018
392	NHC	-	29,367	\$	67,199.18	13/11/2017
392	NHC		6,122	\$	12,393.64	10/11/2017
2131	NHC		9,623	\$	15,900.86	08/09/2017
449	NHC		1,751	\$	2,979.05	10/05/2017
2131	NHC		10,059	\$	16,549.72	07/09/2017
392	NHC	-	2,666	\$	5,336.51	27/10/2017
392	NHC	-	7,801	\$	15,608.18	26/10/2017
449	NHC		9,609	\$	16,315.39	03/05/2017
779	NHC		1,577	\$	3,790.28	06/02/2018
230	NHC		7,771	\$	12,842.57	08/09/2017
230	NHC		11,710	\$	19,268.95	07/09/2017
230	NHC		2,892	\$	4,664.34	05/09/2017
2131	NHC		9,891	\$	16,326.84	06/09/2017
2131	NHC		8,344	\$	13,455.53	05/09/2017
649	NHC		195,567	\$	415,451.97	15/02/2018
649	NHC		6,091	\$	13,244.56	14/02/2018
711	NHC		6,592	\$	13,345.13	10/11/2017
779	NHC	-	2,390	\$	5,637.05	29/11/2017
649	NHC		66,757	\$	160,424.83	06/02/2018
779	NHC	-	904	\$	2,210.65	23/11/2017
230	NHC		404,566	\$	631,567.98	21/08/2017
392	NHC		5,089	\$	8,411.76	12/09/2017
392	NHC		16,945	\$	28,003.78	08/09/2017
779	NHC	-	352	\$	850.32	20/11/2017
392	NHC		18,936	\$	31,159.42	07/09/2017
779	NHC	-	390	\$	895.19	14/11/2017
2131	NHC		274,637	\$	428,735.82	21/08/2017

392	NHC		4,589	\$	7,576.09	06/09/2017
779	NHC	-	3,152	\$	7,212.57	13/11/2017
779	NHC		112,000	\$	213,941.63	25/10/2017
779	NHC	-	1,872	\$	3,779.87	20/10/2017
779	NHC	-	377	\$	756.75	19/10/2017
779	NHC	-	55	\$	110.36	17/10/2017
392	NHC		883,111	\$	1,378,624.58	21/08/2017
779	NHC	-	1,315	\$	2,638.79	11/10/2017
779	NHC	-	25,200	\$	50,603.65	10/10/2017
779	NHC	-	5,010	\$	10,053.48	09/10/2017
779	NHC	-	16,032	\$	32,171.15	06/10/2017
649	NHC		7,761	\$	18,275.74	19/12/2017
711	NHC		2,721	\$	4,496.80	08/09/2017
230	NHC		79,636	\$	120,337.96	03/07/2017
2131	NHC		48,208	\$	72,847.11	03/07/2017
696	NHC		183,750	\$	390,348.58	15/02/2018
230	NHC		1,920	\$	2,915.97	30/06/2017
230	NHC		58,780	\$	88,363.97	29/06/2017
696	NHC		3,641	\$	7,917.16	14/02/2018
2131	NHC		5,922	\$	8,992.60	30/06/2017
2131	NHC		22,813	\$	34,289.65	29/06/2017
2131	NHC		6,375	\$	9,582.11	28/06/2017
230	NHC		7,160	\$	10,691.15	26/06/2017
230	NHC		9,918	\$	14,664.22	23/06/2017
230	NHC		10,963	\$	16,215.65	23/06/2017
649	NHC	-	2,669	\$	6,281.67	28/11/2017
2131	NHC		14,797	\$	22,232.10	27/06/2017
2131	NHC		12,996	\$	19,402.44	26/06/2017
230	NHC		21,118	\$	32,021.18	20/06/2017
2097	NHC		49,330	\$	104,793.99	15/02/2018
2131	NHC		7,011	\$	10,364.54	23/06/2017
2131	NHC		7,750	\$	11,462.37	23/06/2017
696	NHC		28,500	\$	68,488.82	06/02/2018
230	NHC		32,003	\$	48,394.94	07/06/2017
2085	NHC		19,553	\$	41,543.55	15/02/2018
2131	NHC		26,013	\$	39,336.86	07/06/2017
230	NHC		7,663	\$	11,903.79	01/06/2017
392	NHC		173,661	\$	262,419.14	03/07/2017
711	NHC		2,456	\$	3,692.85	31/07/2017
230	NHC		11,007	\$	17,471.25	31/05/2017
2131	NHC		11,011	\$	17,474.97	31/05/2017
2222	NHC		2,996	\$	6,365.49	15/02/2018
230	NHC		2,656	\$	4,679.78	24/05/2017
392	NHC		4,229	\$	6,422.73	30/06/2017
392	NHC		128,372	\$	192,981.63	29/06/2017
711	NHC	-	33,428	\$	50,786.79	27/07/2017
2222	NHC		953	\$	2,072.56	14/02/2018
230	NHC		8,181	\$	14,431.88	22/05/2017
392	NHC		20,893	\$	31,196.97	26/06/2017
392	NHC		21,253	\$	31,435.85	23/06/2017
392	NHC		19,228	\$	28,429.47	23/06/2017
2085	NHC		1,759	\$	4,227.71	06/02/2018
230	NHC		1,287	\$	2,189.62	10/05/2017

392	NHC	46,491	\$	70,494.21	20/06/2017
2131	NHC	2,227	\$	3,788.31	10/05/2017
2222	NHC	2,112	\$	5,076.14	06/02/2018
17	NHC	4,411	\$	7,288.65	08/09/2017
230	NHC	7,678	\$	12,985.13	04/05/2017
2131	NHC	4,377	\$	7,401.33	04/05/2017
230	NHC	3,466	\$	5,885.01	03/05/2017
2131	NHC	21,257	\$	36,087.44	03/05/2017
17	NHC	6,757	\$	11,117.06	07/09/2017
392	NHC	72,704	\$	109,942.99	07/06/2017
392	NHC	13,421	\$	20,848.32	01/06/2017
392	NHC	23,618	\$	37,488.48	31/05/2017