

## 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 **03 / 04 / 2017**

The previous notice was given to the company on **20 / 11 / 2015**

The previous notice was dated **18 / 11 / 2015**

#### 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)
<b>Ordinary</b>	<b>95,829,674</b>	<b>11.53%</b>	<b>104,361,882</b>	<b>12.56%</b>

#### 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
	<b>Refer annexure 3</b>				

#### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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 **GLEND A CHARLES**

Capacity **DEPUTY 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
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> 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
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

<b>T3</b>	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
NHC	248	4,021,855
NHC	17	2,772,299
NHC	26	6,730,986
NHC	711	398,753
NHC	2085	853,080
NHC	2100	911,625
NHC	702	1,197,302
NHC	2152	5,996,699
NHC	649	13,769,217
NHC	230	4,261,715
NHC	650	2,459,488
NHC	2125	407,921
NHC	786	1,523,203
NHC	2131	2,845,538
NHC	2124	371,994
NHC	779	900,285
NHC	740	1,642,962
NHC	2097	1,185,782
NHC	941	2,295,400
NHC	44	11,078,592
NHC	696	9,021,084
NHC	215	6,693,348
NHC	220	4,009,308
NHC	392	9,295,867
NHC	653	7,338,561
NHC	449	2,379,018

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
17	NHC	24,096	\$ 39,095.53	20/01/2017
17	NHC	1,311	\$ 2,084.95	20/01/2017
941	NHC	1,449	\$ 2,439.31	27/01/2016
649	NHC	120,000	\$ 223,212.00	11/12/2015
2085	NHC	61,557	\$ 117,161.44	25/11/2015
649	NHC	34,149	\$ 61,049.68	03/04/2017
702	NHC	3,726	\$ 6,661.89	03/04/2017
941	NHC	2,639	\$ 4,442.61	22/01/2016
2085	NHC	5,384	\$ 10,243.24	23/11/2015
702	NHC	6,594	\$ 11,756.69	29/03/2017
941	NHC	599	\$ 977.87	20/01/2016
44	NHC	16,233	\$ 26,026.05	09/02/2016
740	NHC	1,541	\$ 1,905.50	21/03/2016
740	NHC	3,712	\$ 4,573.30	21/03/2016
740	NHC	10,166	\$ 12,554.57	21/03/2016
941	NHC	15,400	\$ 26,732.86	18/01/2016
702	NHC	13,270	\$ 23,659.57	22/03/2017
740	NHC	18,250	\$ 23,602.73	18/03/2016
2097	NHC	13,257	\$ 20,169.37	03/08/2016
649	NHC	106,879	\$ 190,537.12	22/03/2017
711	NHC	9,296	\$ 13,519.17	26/04/2016
786	NHC	4,151	\$ 6,656.21	09/02/2016
44	NHC	3,066	\$ 5,099.99	05/02/2016
44	NHC	6,476	\$ 11,031.12	05/02/2016
44	NHC	1,669	\$ 2,742.77	04/02/2016
44	NHC	27,485	\$ 46,597.19	04/02/2016
702	NHC	2,129	\$ 3,436.94	13/03/2017
702	NHC	607	\$ 981.31	09/03/2017
941	NHC	71	\$ 126.64	08/01/2016
941	NHC	3,430	\$ 6,117.91	08/01/2016
44	NHC	27,121	\$ 44,977.27	02/02/2016
230	NHC	1,363	\$ 2,222.20	30/11/2016
248	NHC	978	\$ 1,594.51	30/11/2016
702	NHC	214	\$ 360.31	03/03/2017
779	NHC	- 60,481	\$ 115,113.49	25/11/2015
44	NHC	11,600	\$ 19,125.76	02/02/2016
44	NHC	6,137	\$ 10,226.14	01/02/2016
230	NHC	4,513	\$ 7,366.94	29/11/2016
230	NHC	20,009	\$ 32,450.23	25/11/2016
248	NHC	4,557	\$ 7,438.76	29/11/2016
248	NHC	19,365	\$ 31,405.81	25/11/2016
702	NHC	1,150	\$ 1,954.31	03/03/2017
702	NHC	7,472	\$ 12,723.36	02/03/2017
702	NHC	640	\$ 1,077.57	02/03/2017
44	NHC	48,329	\$ 80,468.09	29/01/2016
702	NHC	765	\$ 1,302.44	27/02/2017
786	NHC	1,562	\$ 2,590.80	02/02/2016

786	NHC		668	\$	1,101.55	02/02/2016
941	NHC		204	\$	355.69	17/12/2015
653	NHC		4,320	\$	6,942.63	01/02/2017
786	NHC		335	\$	558.33	01/02/2016
941	NHC		1,457	\$	2,528.85	16/12/2015
44	NHC		3,891	\$	6,352.08	20/01/2016
702	NHC		3,749	\$	6,612.76	22/02/2017
786	NHC		2,847	\$	4,740.99	29/01/2016
941	NHC		1,336	\$	2,317.49	15/12/2015
941	NHC		1,874	\$	3,274.77	14/12/2015
44	NHC	-	350,000	\$	607,565.00	18/01/2016
649	NHC		31,573	\$	53,649.11	03/03/2017
649	NHC		5,867	\$	9,876.76	03/03/2017
702	NHC		461	\$	785.43	16/02/2017
702	NHC		2,729	\$	4,453.96	15/02/2017
941	NHC		11,000	\$	19,342.40	14/12/2015
702	NHC		285	\$	457.11	10/02/2017
786	NHC		1,383	\$	2,328.56	27/01/2016
2131	NHC	-	129,432	\$	246,347.93	25/11/2015
702	NHC		767	\$	1,229.90	09/02/2017
786	NHC		836	\$	1,364.92	20/01/2016
702	NHC		12,686	\$	20,379.13	06/02/2017
702	NHC		313	\$	501.84	03/02/2017
786	NHC		1,445	\$	2,534.32	15/01/2016
2152	NHC		78,314	\$	113,729.89	13/05/2016
702	NHC		2,821	\$	4,523.53	02/02/2017
786	NHC		12,875	\$	22,955.32	22/03/2017
702	NHC		1,546	\$	2,484.93	01/02/2017
711	NHC	-	13,779	\$	20,152.93	09/03/2016
786	NHC		45	\$	78.93	14/01/2016
44	NHC	-	250,000	\$	440,675.00	11/01/2016
44	NHC		297	\$	529.75	08/01/2016
44	NHC		14,452	\$	25,777.30	08/01/2016
650	NHC	-	91,178	\$	160,327.40	14/12/2015
702	NHC		4,939	\$	8,014.38	24/01/2017
702	NHC		4,200	\$	6,818.97	23/01/2017
786	NHC		6,756	\$	11,905.89	11/01/2016
2152	NHC		14,736	\$	20,927.77	11/05/2016
786	NHC		14,025	\$	24,721.87	11/01/2016
786	NHC		101	\$	180.18	08/01/2016
786	NHC		4,886	\$	8,716.21	08/01/2016
26	NHC	-	746,984	\$	1,118,010.95	11/07/2016
786	NHC		2,674	\$	4,770.19	07/01/2016
44	NHC		1,563	\$	2,821.32	30/12/2015
230	NHC	-	16,992	\$	34,000.79	21/10/2016
248	NHC	-	16,839	\$	33,694.64	21/10/2016
740	NHC		3,734	\$	5,987.55	09/02/2016
2100	NHC		943	\$	1,165.92	21/03/2016
2100	NHC		2,272	\$	2,798.85	21/03/2016
2100	NHC		6,224	\$	7,685.80	21/03/2016
2100	NHC		12,884	\$	16,662.88	18/03/2016
248	NHC	-	102,332	\$	214,965.59	19/10/2016
650	NHC		12,607	\$	22,474.96	22/03/2017

230	NHC	-	104,465	\$	219,446.31	19/10/2016
653	NHC		2,558	\$	4,101.19	09/02/2016
702	NHC		5,877	\$	9,545.81	20/12/2016
740	NHC		221	\$	363.23	04/02/2016
740	NHC		3,643	\$	6,177.15	04/02/2016
702	NHC		4,222	\$	6,897.00	15/12/2016
230	NHC	-	102,131	\$	203,924.97	14/10/2016
230	NHC	-	6,902	\$	13,829.42	14/10/2016
248	NHC	-	116,486	\$	232,587.59	14/10/2016
248	NHC	-	7,872	\$	15,772.98	14/10/2016
2152	NHC		63,776	\$	92,202.20	22/04/2016
650	NHC		4,359	\$	7,035.87	13/03/2017
230	NHC	-	154,266	\$	286,980.78	10/10/2016
17	NHC		4,493	\$	7,296.73	20/12/2016
650	NHC		3,258	\$	5,266.25	09/03/2017
786	NHC		239	\$	416.77	17/12/2015
2124	NHC	-	37,216	\$	65,440.61	14/12/2015
786	NHC		1,963	\$	3,407.59	16/12/2015
44	NHC	-	53,192	\$	93,532.81	14/12/2015
702	NHC		15,337	\$	24,873.28	25/11/2016
740	NHC		16,507	\$	28,654.50	18/01/2016
650	NHC		980	\$	1,649.77	03/03/2017
650	NHC		5,272	\$	8,958.23	03/03/2017
653	NHC		6,914	\$	11,466.13	02/02/2016
653	NHC		2,958	\$	4,877.06	02/02/2016
220	NHC		48,634	\$	86,711.36	22/03/2017
650	NHC		8,121	\$	13,826.93	02/03/2017
650	NHC		696	\$	1,171.68	02/03/2017
653	NHC		1,900	\$	3,166.18	01/02/2016
740	NHC		74,358	\$	131,070.85	11/01/2016
44	NHC	-	400,000	\$	744,040.00	11/12/2015
650	NHC		11,059	\$	18,718.44	01/03/2017
650	NHC		891	\$	1,499.94	01/03/2017
653	NHC		12,201	\$	20,314.74	29/01/2016
740	NHC		32,095	\$	57,254.79	08/01/2016
740	NHC		660	\$	1,177.39	08/01/2016
220	NHC		24,294	\$	39,218.88	13/03/2017
786	NHC		18,252	\$	36,055.98	08/12/2015
650	NHC		3,481	\$	5,925.64	27/02/2017
653	NHC		5,327	\$	8,967.71	27/01/2016
220	NHC		3,985	\$	6,442.35	09/03/2017
786	NHC		28,320	\$	58,510.12	04/12/2015
653	NHC		3,613	\$	5,867.59	20/12/2016
740	NHC		11,445	\$	21,129.08	21/12/2015
215	NHC		11,045	\$	14,311.38	31/03/2016
220	NHC		12,984	\$	22,109.22	02/03/2017
653	NHC		293	\$	478.33	20/01/2016
220	NHC		1,112	\$	1,872.27	02/03/2017
220	NHC		1,352	\$	2,276.35	01/03/2017
740	NHC		3,005	\$	5,347.19	18/12/2015
2152	NHC		5,760	\$	7,121.66	21/03/2016
2152	NHC		13,876	\$	17,093.72	21/03/2016
2152	NHC		38,008	\$	46,934.73	21/03/2016

2152	NHC	68,833	\$	89,021.72	18/03/2016
220	NHC	16,786	\$	28,415.15	01/03/2017
653	NHC	632	\$	1,032.27	15/12/2016
653	NHC	3,417	\$	5,992.01	15/01/2016
653	NHC	1,985	\$	3,480.87	14/01/2016
215	NHC	5,319	\$	6,577.15	21/03/2016
215	NHC	12,813	\$	15,785.99	21/03/2016
215	NHC	35,098	\$	43,344.52	21/03/2016
220	NHC	49,474	\$	87,265.81	22/02/2017
696	NHC	20,560	\$	36,756.03	03/04/2017
653	NHC	206	\$	363.12	11/01/2016
696	NHC	49,500	\$	88,245.47	29/03/2017
194	NHC	- 97,785	\$	157,925.78	27/09/2016
194	NHC	- 203,591	\$	324,951.60	27/09/2016
220	NHC	12,334	\$	20,130.11	15/02/2017
702	NHC	- 31,065	\$	65,257.26	19/10/2016
740	NHC	- 102,618	\$	195,312.84	25/11/2015
194	NHC	- 419,253	\$	668,442.29	26/09/2016
194	NHC	- 709,453	\$	1,151,245.08	23/09/2016
220	NHC	12,345	\$	19,800.40	10/02/2017
220	NHC	3,798	\$	6,090.17	09/02/2017
653	NHC	1,487	\$	2,421.03	05/12/2016
696	NHC	109,261	\$	194,783.60	22/03/2017
702	NHC	- 32,842	\$	65,575.62	14/10/2016
702	NHC	- 2,219	\$	4,446.17	14/10/2016
220	NHC	4,415	\$	7,072.01	08/02/2017
392	NHC	26,102	\$	46,668.95	03/04/2017
650	NHC	27,541	\$	44,235.97	06/02/2017
702	NHC	- 36,074	\$	67,108.41	10/10/2016
220	NHC	12,196	\$	19,533.31	07/02/2017
392	NHC	51,819	\$	92,390.02	29/03/2017
696	NHC	15,169	\$	24,484.32	13/03/2017
220	NHC	48,005	\$	77,116.49	06/02/2017
653	NHC	3,822	\$	6,230.38	30/11/2016
696	NHC	5,100	\$	8,244.18	09/03/2017
711	NHC	5,916	\$	10,269.58	18/01/2016
17	NHC	- 168,579	\$	320,856.41	25/11/2015
220	NHC	8,313	\$	13,328.40	03/02/2017
220	NHC	11,867	\$	19,028.97	02/02/2017
392	NHC	100,521	\$	179,222.61	22/03/2017
392	NHC	4,186	\$	7,545.93	21/03/2017
653	NHC	3,371	\$	5,501.93	29/11/2016
696	NHC	19,800	\$	33,711.75	02/03/2017
220	NHC	13,079	\$	21,022.25	01/02/2017
696	NHC	1,696	\$	2,855.12	02/03/2017
696	NHC	1,595	\$	2,685.09	01/03/2017
711	NHC	865	\$	1,524.74	11/01/2016
392	NHC	17,706	\$	28,583.56	13/03/2017
696	NHC	19,800	\$	33,513.44	01/03/2017
696	NHC	1,748	\$	2,968.59	28/02/2017
17	NHC	3,737	\$	6,091.81	30/11/2016
220	NHC	15,302	\$	24,830.14	24/01/2017
653	NHC	46,199	\$	74,919.09	25/11/2016

696	NHC	2,348	\$	3,997.74	28/02/2017	
696	NHC	7,278	\$	12,389.22	27/02/2017	
392	NHC	3,206	\$	5,397.93	06/03/2017	
392	NHC	4,413	\$	7,430.15	03/03/2017	
392	NHC	23,745	\$	40,352.24	03/03/2017	
392	NHC	22,045	\$	37,538.33	02/03/2017	
392	NHC	1,889	\$	3,180.51	02/03/2017	
696	NHC	19,577	\$	34,526.15	22/02/2017	
392	NHC	2,169	\$	3,651.94	01/03/2017	
392	NHC	26,932	\$	45,590.18	01/03/2017	
17	NHC	13,371	\$	21,683.22	25/11/2016	
696	NHC	1,410	\$	2,401.91	16/02/2017	
392	NHC	11,244	\$	19,143.33	27/02/2017	
696	NHC	10,500	\$	17,134.30	15/02/2017	
696	NHC	1,596	\$	2,558.84	13/02/2017	
711	NHC	-	6,953	\$	12,226.16	14/12/2015
2152	NHC	-	7,469	\$	11,974.90	09/02/2016
44	NHC	-	55,851	\$	99,847.32	03/04/2017
392	NHC	-	17,379	\$	30,654.33	22/02/2017
696	NHC	-	4,236	\$	6,793.19	10/02/2017
2100	NHC	-	70,306	\$	133,813.41	25/11/2015
2152	NHC	-	2,112	\$	3,513.10	05/02/2016
2152	NHC	-	4,461	\$	7,598.80	05/02/2016
392	NHC	-	4,785	\$	8,296.27	17/02/2017
392	NHC	-	2,908	\$	4,954.48	16/02/2017
696	NHC	-	1,262	\$	2,023.34	09/02/2017
696	NHC	-	1,467	\$	2,349.52	08/02/2017
696	NHC	-	4,052	\$	6,488.77	07/02/2017
2152	NHC	-	848	\$	1,393.57	04/02/2016
2152	NHC	-	13,961	\$	23,669.04	04/02/2016
215	NHC	-	5,214	\$	8,360.75	09/02/2016
392	NHC	-	10,386	\$	16,950.81	15/02/2017
392	NHC	-	5,460	\$	8,755.22	13/02/2017
696	NHC	-	69,923	\$	112,309.34	06/02/2017
696	NHC	-	8,471	\$	13,579.69	03/02/2017
696	NHC	-	11,507	\$	18,448.94	02/02/2017
215	NHC	-	1,798	\$	2,991.25	05/02/2016
215	NHC	-	3,797	\$	6,468.72	05/02/2016
215	NHC	-	564	\$	927.00	04/02/2016
215	NHC	-	9,290	\$	15,752.33	04/02/2016
220	NHC	-	6,435	\$	10,452.15	20/12/2016
392	NHC	-	6,478	\$	10,390.19	10/02/2017
696	NHC	-	7,680	\$	12,342.42	01/02/2017
44	NHC	-	149,500	\$	266,519.15	29/03/2017
392	NHC	-	8,498	\$	13,612.23	08/02/2017
696	NHC	-	25,250	\$	40,967.89	24/01/2017
44	NHC	-	40,469	\$	72,145.57	22/03/2017
392	NHC	-	8,271	\$	13,246.97	07/02/2017
696	NHC	-	2,642	\$	4,288.81	23/01/2017
26	NHC	-	7,800	\$	9,643.90	21/03/2016
26	NHC	-	18,788	\$	23,144.77	21/03/2016
26	NHC	-	51,462	\$	63,548.59	21/03/2016
220	NHC	-	8,715	\$	14,208.76	30/11/2016

392	NHC	104,049	\$	167,147.06	06/02/2017
392	NHC	9,176	\$	14,712.06	03/02/2017
696	NHC	50,000	\$	81,124.54	20/01/2017
696	NHC	2,721	\$	4,327.35	20/01/2017
2097	NHC	6,357	\$	8,781.05	19/04/2016
26	NHC	39,721	\$	51,371.17	18/03/2016
220	NHC	8,061	\$	13,073.19	25/11/2016
392	NHC	12,692	\$	20,351.87	02/02/2017
44	NHC	17,160	\$	27,697.99	13/03/2017
392	NHC	10,158	\$	16,327.24	01/02/2017
392	NHC	42,796	\$	69,443.91	24/01/2017
392	NHC	6,948	\$	11,280.52	23/01/2017
392	NHC	72,022	\$	116,868.15	20/01/2017
392	NHC	3,920	\$	6,235.11	20/01/2017
2152	NHC	61,833	\$	107,335.90	18/01/2016
44	NHC	4,317	\$	6,978.03	09/03/2017
215	NHC	703	\$	1,147.78	20/01/2016
220	NHC	54,058	\$	90,101.65	11/11/2016
696	NHC	1,503	\$	2,424.79	03/01/2017
44	NHC	4,373	\$	7,361.70	03/03/2017
44	NHC	23,532	\$	39,985.78	03/03/2017
215	NHC	27,836	\$	48,320.51	18/01/2016
44	NHC	35,409	\$	60,287.85	02/03/2017
44	NHC	3,034	\$	5,107.56	02/03/2017
696	NHC	17,305	\$	28,263.24	22/12/2016
696	NHC	5,000	\$	8,165.71	21/12/2016
44	NHC	2,574	\$	4,333.19	01/03/2017
44	NHC	31,955	\$	54,086.98	01/03/2017
215	NHC	20,665	\$	36,426.20	11/01/2016
215	NHC	198	\$	353.21	08/01/2016
696	NHC	4,000	\$	6,496.09	20/12/2016
44	NHC	5,262	\$	8,936.32	28/02/2017
44	NHC	7,065	\$	12,028.97	28/02/2017
215	NHC	9,631	\$	17,180.90	08/01/2016
44	NHC	16,242	\$	27,648.47	27/02/2017
696	NHC	735	\$	1,200.51	15/12/2016
786	NHC	61,454	\$	102,429.00	11/11/2016
2152	NHC	22,768	\$	42,207.14	01/12/2015
44	NHC	364	\$	641.95	22/02/2017
215	NHC	481	\$	838.78	17/12/2015
650	NHC	1,351	\$	2,202.32	30/11/2016
2097	NHC	18,458	\$	23,906.80	29/03/2016
2152	NHC	2,438,443	\$	4,641,088.56	25/11/2015
215	NHC	2,423	\$	4,206.11	16/12/2015
650	NHC	1,917	\$	3,108.73	25/11/2016
44	NHC	2,554	\$	4,427.48	17/02/2017
44	NHC	2,806	\$	4,779.98	16/02/2017
215	NHC	2,271	\$	3,939.98	15/12/2015
215	NHC	3,408	\$	5,956.29	14/12/2015
696	NHC	1,673	\$	2,723.86	05/12/2016
44	NHC	5,516	\$	9,001.23	15/02/2017
215	NHC	18,641	\$	32,778.33	14/12/2015
215	NHC	29,573	\$	55,008.74	11/12/2015

230	NHC	7,063	\$	9,151.78	31/03/2016
392	NHC	6,549	\$	10,677.35	30/11/2016
2125	NHC	338	\$	550.31	05/12/2016
696	NHC	4,232	\$	6,898.73	30/11/2016
2097	NHC	2,442	\$	3,019.28	21/03/2016
2097	NHC	5,881	\$	7,244.75	21/03/2016
2097	NHC	16,110	\$	19,893.67	21/03/2016
2125	NHC	581	\$	947.11	30/11/2016
44	NHC	4,803	\$	7,700.55	13/02/2017
392	NHC	45,782	\$	74,248.43	25/11/2016
653	NHC	- 28,280	\$	49,535.31	07/10/2016
653	NHC	- 14,618	\$	25,591.79	06/10/2016
696	NHC	3,733	\$	6,092.77	29/11/2016
2125	NHC	2,881	\$	4,672.01	25/11/2016
215	NHC	- 341,820	\$	650,586.01	25/11/2015
248	NHC	4,352	\$	5,381.41	21/03/2016
248	NHC	10,482	\$	12,914.13	21/03/2016
248	NHC	28,711	\$	35,456.85	21/03/2016
248	NHC	53,926	\$	69,742.50	18/03/2016
653	NHC	- 4,209	\$	7,364.51	06/10/2016
653	NHC	- 161	\$	281.72	06/10/2016
696	NHC	45,674	\$	74,067.72	25/11/2016
230	NHC	3,799	\$	4,697.60	21/03/2016
230	NHC	9,152	\$	11,275.54	21/03/2016
230	NHC	25,070	\$	30,960.37	21/03/2016
696	NHC	2,092	\$	3,354.06	23/11/2016
2125	NHC	1,282	\$	2,136.46	11/11/2016
44	NHC	134,910	\$	216,690.54	06/02/2017
44	NHC	17,183	\$	27,545.71	03/02/2017
44	NHC	22,768	\$	36,503.48	02/02/2017
44	NHC	10,121	\$	16,265.33	01/02/2017
449	NHC	7,005	\$	12,524.57	03/04/2017
449	NHC	13,725	\$	24,470.82	29/03/2017
696	NHC	111,153	\$	185,237.51	11/11/2016
941	NHC	5,875	\$	10,503.00	03/04/2017
26	NHC	6,841	\$	10,968.04	09/02/2016
220	NHC	11,614	\$	17,447.69	20/09/2016
449	NHC	24,673	\$	43,990.41	22/03/2017
941	NHC	13,500	\$	24,066.95	29/03/2017
220	NHC	84,523	\$	126,137.04	15/09/2016
653	NHC	- 110,724	\$	179,701.30	23/09/2016
786	NHC	- 5,242	\$	9,180.52	07/10/2016
26	NHC	2,684	\$	4,464.57	05/02/2016
26	NHC	5,668	\$	9,654.78	05/02/2016
26	NHC	1,123	\$	1,845.49	04/02/2016
26	NHC	18,485	\$	31,338.88	04/02/2016
449	NHC	4,157	\$	6,710.83	13/03/2017
696	NHC	444,117	\$	805,143.64	09/11/2016
786	NHC	- 2,942	\$	5,150.18	06/10/2016
786	NHC	- 7,193	\$	12,583.75	06/10/2016
941	NHC	49,663	\$	88,536.05	22/03/2017
941	NHC	565	\$	1,018.35	21/03/2017
449	NHC	5,244	\$	8,477.71	09/03/2017



786	NHC	-	276	\$	482.89	06/10/2016
194	NHC		1,365	\$	1,687.87	21/03/2016
194	NHC		3,288	\$	4,050.92	21/03/2016
194	NHC		9,008	\$	11,124.49	21/03/2016
449	NHC		625	\$	1,052.31	03/03/2017
449	NHC		3,364	\$	5,716.78	03/03/2017
449	NHC		5,235	\$	8,914.19	02/03/2017
2101	NHC	-	750,060	\$	1,314,405.30	07/10/2016
2101	NHC	-	746,339	\$	1,321,020.03	07/10/2016
194	NHC		64,937	\$	83,983.02	18/03/2016
220	NHC		5,000	\$	7,422.79	05/09/2016
392	NHC	-	37,109	\$	74,254.67	21/10/2016
449	NHC		449	\$	755.98	02/03/2017
653	NHC		2,505	\$	3,762.95	20/09/2016
786	NHC	-	5,094	\$	8,899.79	03/10/2016
786	NHC	-	6,310	\$	11,094.83	30/09/2016
941	NHC		4,137	\$	6,677.54	13/03/2017
2101	NHC	-	104,160	\$	182,353.30	06/10/2016
2101	NHC	-	109,497	\$	191,587.53	06/10/2016
2101	NHC	-	4,200	\$	7,349.19	06/10/2016
44	NHC		48,698	\$	79,012.06	24/01/2017
220	NHC		25,587	\$	37,105.85	02/09/2016
220	NHC		31,021	\$	46,848.38	01/09/2016
449	NHC		834	\$	1,404.20	01/03/2017
449	NHC		10,355	\$	17,528.83	01/03/2017
2101	NHC	-	23,206	\$	40,548.06	03/10/2016
44	NHC		6,696	\$	10,869.76	23/01/2017
44	NHC		7,021	\$	11,165.88	20/01/2017
44	NHC		129,000	\$	209,301.31	20/01/2017
220	NHC		18,408	\$	28,041.72	31/08/2016
392	NHC	-	228,012	\$	478,977.58	19/10/2016
696	NHC		250,000	\$	448,617.78	03/11/2016
2101	NHC	-	44,726	\$	78,650.32	30/09/2016
653	NHC		40,951	\$	61,108.24	15/09/2016
17	NHC	-	8,436	\$	16,882.87	21/10/2016
392	NHC	-	29,662	\$	59,226.11	14/10/2016
392	NHC	-	2,004	\$	4,015.37	14/10/2016
941	NHC		5,000	\$	8,513.07	02/03/2017
696	NHC		73,488	\$	132,475.93	27/10/2016
941	NHC		428	\$	720.51	02/03/2017
941	NHC		435	\$	732.30	01/03/2017
941	NHC		5,400	\$	9,140.03	01/03/2017
2085	NHC		4,738	\$	8,447.56	29/03/2017
702	NHC		1,089	\$	1,346.59	21/03/2016
702	NHC		2,624	\$	3,232.84	21/03/2016
702	NHC		7,189	\$	8,878.11	21/03/2016
702	NHC		27,382	\$	35,413.14	18/03/2016
26	NHC		45,231	\$	78,516.49	18/01/2016
248	NHC		69,897	\$	106,243.44	12/02/2016
449	NHC		24,291	\$	39,021.70	06/02/2017
941	NHC		1,985	\$	3,379.03	27/02/2017
2085	NHC		9,607	\$	17,128.68	22/03/2017
17	NHC	-	70,073	\$	147,222.26	19/10/2016

449	NHC		467	\$	748.75	03/02/2017
449	NHC		4,222	\$	6,770.06	02/02/2017
786	NHC		1,398	\$	2,100.35	20/09/2016
44	NHC		5,009	\$	8,081.02	03/01/2017
230	NHC		6,861	\$	11,001.76	09/02/2016
392	NHC		93,219	\$	148,786.85	27/09/2016
2085	NHC		1,764	\$	2,847.70	13/03/2017
2085	NHC		162	\$	261.89	09/03/2017
26	NHC		25,642	\$	45,199.15	11/01/2016
248	NHC		7,704	\$	12,353.52	09/02/2016
449	NHC		3,630	\$	5,834.59	01/02/2017
449	NHC		9,617	\$	15,605.25	24/01/2017
786	NHC		27,643	\$	41,252.75	15/09/2016
941	NHC		7,120	\$	12,556.89	22/02/2017
44	NHC		18,951	\$	31,294.45	28/12/2016
230	NHC		354	\$	581.84	04/02/2016
230	NHC		5,829	\$	9,883.78	04/02/2016
392	NHC		17,228	\$	25,881.59	20/09/2016
392	NHC		392,623	\$	585,926.92	15/09/2016
449	NHC		36,244	\$	58,812.16	20/01/2017
449	NHC		1,973	\$	3,138.24	20/01/2017
779	NHC		1	\$	1.70	03/03/2017
2085	NHC		750	\$	1,262.77	03/03/2017
2085	NHC		4,037	\$	6,860.47	03/03/2017
17	NHC	-	9,691	\$	19,352.20	14/10/2016
17	NHC	-	655	\$	1,312.62	14/10/2016
248	NHC		100	\$	164.36	04/02/2016
248	NHC		1,653	\$	2,802.86	04/02/2016
392	NHC		56,913	\$	84,798.71	15/09/2016
392	NHC		13,210	\$	19,858.59	14/09/2016
941	NHC		375	\$	638.80	16/02/2017
2085	NHC		246	\$	414.19	01/03/2017
2085	NHC		3,061	\$	5,181.63	01/03/2017
2085	NHC		1,062	\$	1,808.10	27/02/2017
44	NHC		3,629	\$	5,893.57	20/12/2016
392	NHC		5,623	\$	8,347.12	05/09/2016
449	NHC		6,338	\$	10,294.59	20/12/2016
696	NHC		746,339	\$	1,321,020.03	07/10/2016
779	NHC		1	\$	1.76	22/02/2017
220	NHC		34,975	\$	53,219.37	03/08/2016
220	NHC		3,509	\$	5,345.42	02/08/2016
392	NHC		129,996	\$	188,518.04	02/09/2016
392	NHC		84,263	\$	127,255.26	01/09/2016
2085	NHC		1,879	\$	3,314.31	22/02/2017
26	NHC		30,313	\$	55,038.93	18/12/2015
26	NHC		1,511	\$	2,634.53	17/12/2015
44	NHC		1,765	\$	2,882.84	15/12/2016
392	NHC		33,237	\$	50,631.38	31/08/2016
779	NHC		1	\$	1.60	10/02/2017
2085	NHC		267	\$	454.90	16/02/2017
2085	NHC		1,295	\$	2,113.55	15/02/2017
26	NHC		12,352	\$	21,438.76	16/12/2015
44	NHC		4,123	\$	6,712.78	05/12/2016

230	NHC	451	\$	736.34	20/01/2016
786	NHC	1,063	\$	1,578.09	05/09/2016
2085	NHC	931	\$	1,493.25	10/02/2017
2085	NHC	1,137	\$	1,823.20	09/02/2017
26	NHC	11,111	\$	19,273.68	15/12/2015
26	NHC	15,575	\$	27,216.92	14/12/2015
44	NHC	9,392	\$	15,329.05	29/11/2016
44	NHC	114,710	\$	186,020.67	25/11/2016
230	NHC	17,667	\$	30,668.15	18/01/2016
449	NHC	10,410	\$	16,951.38	05/12/2016
941	NHC	6,750	\$	10,951.81	24/01/2017
941	NHC	706	\$	1,146.07	23/01/2017
26	NHC	91,410	\$	160,735.34	14/12/2015
26	NHC	156,000	\$	290,175.60	11/12/2015
44	NHC	2,156	\$	3,456.67	23/11/2016
786	NHC	15,230	\$	22,086.30	02/09/2016
786	NHC	9,840	\$	14,860.53	01/09/2016
941	NHC	13,500	\$	21,903.63	20/01/2017
941	NHC	735	\$	1,168.91	20/01/2017
2097	NHC	2,655	\$	4,256.71	09/02/2016
220	NHC	4,286	\$	6,502.86	25/07/2016
220	NHC	68,175	\$	106,569.46	25/07/2016
230	NHC	13,115	\$	23,117.81	11/01/2016
449	NHC	4,203	\$	6,852.48	30/11/2016
696	NHC	4,890	\$	7,345.14	20/09/2016
2085	NHC	9,547	\$	15,336.56	06/02/2017
2085	NHC	775	\$	1,242.58	03/02/2017
2131	NHC	5,833	\$	10,427.92	03/04/2017
44	NHC	166,967	\$	278,252.07	11/11/2016
230	NHC	124	\$	221.20	08/01/2016
230	NHC	6,050	\$	10,792.69	08/01/2016
449	NHC	8,947	\$	14,510.08	25/11/2016
696	NHC	89,000	\$	132,808.29	15/09/2016
786	NHC	3,002	\$	4,573.08	31/08/2016
2085	NHC	2,019	\$	3,237.51	02/02/2017
2085	NHC	985	\$	1,583.22	01/02/2017
2131	NHC	26,289	\$	46,866.36	29/03/2017
26	NHC	24,730	\$	49,089.05	03/12/2015
220	NHC	6,713	\$	11,068.39	21/07/2016
941	NHC	3,506	\$	5,656.23	03/01/2017
2085	NHC	4,097	\$	6,648.10	24/01/2017
2085	NHC	431	\$	685.55	20/01/2017
2085	NHC	7,927	\$	12,862.93	20/01/2017
2131	NHC	23,653	\$	42,167.07	22/03/2017
392	NHC	12,002	\$	18,272.35	09/08/2016
392	NHC	349	\$	531.65	08/08/2016
779	NHC	9,253	\$	15,014.59	20/01/2017
779	NHC	504	\$	801.66	20/01/2017
941	NHC	2,233	\$	3,602.50	28/12/2016
941	NHC	9,267	\$	15,026.60	23/12/2016
230	NHC	295	\$	514.43	17/12/2015
696	NHC	5,000	\$	7,421.68	05/09/2016
696	NHC	26,726	\$	38,751.80	02/09/2016

941	NHC	7,416	\$	12,112.11	22/12/2016
941	NHC	5,000	\$	8,165.71	21/12/2016
2097	NHC	1,013	\$	1,679.95	02/02/2016
2097	NHC	434	\$	715.56	02/02/2016
26	NHC	- 459,589	\$	874,735.74	25/11/2015
230	NHC	1,540	\$	2,673.29	16/12/2015
230	NHC	1,470	\$	2,550.32	15/12/2015
230	NHC	2,166	\$	3,785.60	14/12/2015
392	NHC	105,502	\$	160,536.10	03/08/2016
392	NHC	3,508	\$	5,343.89	02/08/2016
696	NHC	17,263	\$	26,066.94	01/09/2016
941	NHC	1,075	\$	1,745.82	20/12/2016
2097	NHC	219	\$	364.95	01/02/2016
2131	NHC	4,837	\$	7,818.56	09/03/2017
230	NHC	11,828	\$	20,798.36	14/12/2015
230	NHC	18,756	\$	34,888.04	11/12/2015
696	NHC	6,553	\$	9,980.98	31/08/2016
702	NHC	371	\$	609.78	04/02/2016
702	NHC	6,111	\$	10,361.95	04/02/2016
2097	NHC	1,860	\$	3,096.91	29/01/2016
248	NHC	- 192,450	\$	366,290.09	25/11/2015
392	NHC	7,230	\$	10,969.58	25/07/2016
392	NHC	115,172	\$	180,033.99	25/07/2016
2131	NHC	14,954	\$	25,460.88	02/03/2017
2097	NHC	1,981	\$	3,334.91	27/01/2016
2131	NHC	1,281	\$	2,156.49	02/03/2017
2131	NHC	318	\$	535.34	01/03/2017
2131	NHC	3,951	\$	6,687.46	01/03/2017
230	NHC	- 216,835	\$	412,702.06	25/11/2015
2097	NHC	218	\$	355.88	20/01/2016
17	NHC	29,707	\$	47,415.34	27/09/2016
2131	NHC	1,810	\$	3,081.13	27/02/2017
2097	NHC	242	\$	424.37	15/01/2016
2131	NHC	18,926	\$	33,378.04	22/02/2017
392	NHC	17,729	\$	26,101.20	12/07/2016
392	NHC	453,671	\$	679,009.39	11/07/2016
941	NHC	558	\$	908.49	05/12/2016
2097	NHC	2,866	\$	5,025.78	14/01/2016
2131	NHC	10,132	\$	17,868.87	21/02/2017
2131	NHC	209	\$	356.03	16/02/2017
779	NHC	1,242	\$	2,024.93	30/11/2016
2131	NHC	2,058	\$	3,358.32	15/02/2017
392	NHC	38,830	\$	58,361.47	08/07/2016
779	NHC	17,744	\$	28,776.91	25/11/2016
941	NHC	1,138	\$	1,855.09	30/11/2016
2085	NHC	1,109	\$	1,808.09	30/11/2016
194	NHC	- 68,586	\$	130,539.73	25/11/2015
392	NHC	155,000	\$	231,427.02	05/07/2016
941	NHC	1,003	\$	1,637.04	29/11/2016
941	NHC	13,650	\$	22,135.66	25/11/2016
2085	NHC	4,988	\$	8,089.45	25/11/2016
2097	NHC	10,769	\$	18,982.52	11/01/2016
2097	NHC	71	\$	126.64	08/01/2016

2097	NHC		3,444	\$	6,142.89	08/01/2016
2097	NHC		1,326	\$	2,365.12	07/01/2016
449	NHC	-	60,701	\$	127,512.67	19/10/2016
786	NHC		3,945	\$	6,002.87	03/08/2016
941	NHC		2,092	\$	3,354.06	23/11/2016
2131	NHC		30,967	\$	49,738.75	06/02/2017
2131	NHC		16,140	\$	25,873.70	03/02/2017
696	NHC		17,202	\$	26,171.34	03/08/2016
2131	NHC		2,242	\$	3,594.55	02/02/2017
17	NHC		4,778	\$	7,176.90	20/09/2016
449	NHC	-	20,646	\$	41,223.87	14/10/2016
449	NHC	-	1,395	\$	2,795.14	14/10/2016
2131	NHC		5,481	\$	8,808.45	01/02/2017
392	NHC		1,000,500	\$	1,403,011.16	22/06/2016
696	NHC		1,530	\$	2,321.01	25/07/2016
696	NHC		24,348	\$	38,055.91	25/07/2016
17	NHC		124,454	\$	185,713.74	15/09/2016
17	NHC		17,561	\$	26,161.46	15/09/2016
2097	NHC		12,781	\$	22,785.16	22/03/2017
2125	NHC	-	3,767	\$	5,510.17	12/07/2016
702	NHC	-	85,195	\$	162,151.64	25/11/2015
779	NHC		89,478	\$	163,925.29	07/11/2016
44	NHC		2,136	\$	3,208.42	20/09/2016
2097	NHC		169	\$	294.66	17/12/2015
44	NHC		165,477	\$	246,929.41	15/09/2016
740	NHC		4,707	\$	8,415.86	03/04/2017
392	NHC		269,437	\$	385,294.91	09/06/2016
696	NHC		4,982	\$	7,333.56	12/07/2016
740	NHC		9,255	\$	16,501.08	29/03/2017
2097	NHC		1,280	\$	2,221.63	16/12/2015
740	NHC		18,436	\$	32,870.22	22/03/2017
220	NHC		8,039	\$	11,364.16	09/05/2016
44	NHC		49,487	\$	71,754.49	02/09/2016
740	NHC		3,396	\$	5,482.31	13/03/2017
740	NHC		230	\$	371.82	09/03/2017
779	NHC	-	6,253	\$	12,512.18	21/10/2016
44	NHC		17,470	\$	26,379.51	01/09/2016
696	NHC		1,778	\$	2,487.51	01/07/2016
2085	NHC	-	22,251	\$	46,741.97	19/10/2016
2097	NHC		11,748	\$	23,205.03	08/12/2015
2131	NHC		50,008	\$	81,095.99	25/11/2016
696	NHC		4,224	\$	5,714.08	30/06/2016
740	NHC		797	\$	1,341.91	03/03/2017
740	NHC		4,292	\$	7,293.82	03/03/2017
740	NHC		3,883	\$	6,611.99	02/03/2017
779	NHC	-	20,663	\$	43,406.11	19/10/2016
2097	NHC		21,680	\$	44,784.94	04/12/2015
696	NHC		100,528	\$	135,809.69	29/06/2016
740	NHC		333	\$	560.67	02/03/2017
941	NHC	-	13,134	\$	26,869.50	20/10/2016
2085	NHC	-	23,463	\$	46,848.57	14/10/2016
2085	NHC	-	1,586	\$	3,177.84	14/10/2016
17	NHC		16,662	\$	29,703.96	29/03/2017

696	NHC		5,248	\$	6,946.83	28/06/2016
711	NHC		1,210	\$	2,056.28	03/03/2017
711	NHC		225	\$	378.84	03/03/2017
711	NHC		3,486	\$	5,935.98	02/03/2017
740	NHC		471	\$	793.02	01/03/2017
740	NHC		5,849	\$	9,901.12	01/03/2017
779	NHC	-	20,044	\$	40,021.86	14/10/2016
779	NHC	-	1,355	\$	2,715.00	14/10/2016
711	NHC		299	\$	503.42	02/03/2017
740	NHC		1,941	\$	3,304.62	27/02/2017
2085	NHC	-	3,213	\$	5,977.14	10/10/2016
779	NHC	-	13,645	\$	25,383.77	10/10/2016
696	NHC		149,500	\$	209,621.80	22/06/2016
711	NHC		2,259	\$	3,846.04	27/02/2017
740	NHC		3,860	\$	6,808.55	22/02/2017
740	NHC		535	\$	911.50	16/02/2017
941	NHC	-	107,671	\$	217,619.05	13/10/2016
26	NHC		12,183	\$	21,780.09	03/04/2017
220	NHC		44,304	\$	64,431.31	26/04/2016
740	NHC		2,494	\$	4,070.41	15/02/2017
2101	NHC		2,059	\$	2,545.74	21/03/2016
2101	NHC		4,959	\$	6,108.95	21/03/2016
2101	NHC		13,585	\$	16,775.64	21/03/2016
2101	NHC		20,022	\$	25,894.45	18/03/2016
17	NHC		2,577	\$	3,824.87	05/09/2016
696	NHC		519,775	\$	697,926.32	17/06/2016
740	NHC		1,786	\$	2,864.60	10/02/2017
740	NHC		2,231	\$	3,577.45	09/02/2017
17	NHC		41,474	\$	60,135.91	02/09/2016
26	NHC		33,649	\$	59,987.30	29/03/2017
711	NHC		1,439	\$	2,451.68	16/02/2017
941	NHC	-	35,295	\$	65,669.10	10/10/2016
17	NHC		26,489	\$	39,998.09	01/09/2016
26	NHC		55,513	\$	98,965.06	22/03/2017
740	NHC		18,345	\$	29,469.89	06/02/2017
740	NHC		1,498	\$	2,401.77	03/02/2017
17	NHC		8,808	\$	13,415.61	31/08/2016
711	NHC		999	\$	1,602.32	10/02/2017
740	NHC		3,944	\$	6,324.28	02/02/2017
2100	NHC		5,078	\$	9,052.74	29/03/2017
740	NHC		1,767	\$	2,840.15	01/02/2017
26	NHC		6,459	\$	10,425.49	13/03/2017
44	NHC		12,808	\$	19,486.25	03/08/2016
740	NHC		7,871	\$	12,772.06	24/01/2017
740	NHC		15,140	\$	24,567.27	20/01/2017
740	NHC		824	\$	1,310.65	20/01/2017
2100	NHC		10,251	\$	18,274.83	22/03/2017
392	NHC		9,783	\$	12,676.17	31/03/2016
696	NHC		19,013	\$	27,918.76	24/05/2016
17	NHC		30,115	\$	53,687.12	22/03/2017
779	NHC		93,028	\$	145,037.00	30/08/2016
2100	NHC		1,896	\$	3,060.34	13/03/2017
2131	NHC	-	64,063	\$	134,595.35	19/10/2016

26	NHC		3,206	\$	5,397.12	03/03/2017
26	NHC		17,252	\$	29,314.74	03/03/2017
2100	NHC		175	\$	282.86	09/03/2017
26	NHC		13,243	\$	22,547.71	02/03/2017
2100	NHC		4,284	\$	7,279.40	03/03/2017
2100	NHC		796	\$	1,340.02	03/03/2017
2131	NHC	-	91,793	\$	183,303.74	14/10/2016
2131	NHC	-	6,203	\$	12,430.71	14/10/2016
26	NHC		1,135	\$	1,910.70	02/03/2017
26	NHC		18,135	\$	30,695.27	01/03/2017
392	NHC		4,965	\$	6,139.40	21/03/2016
392	NHC		11,960	\$	14,735.08	21/03/2016
392	NHC		32,762	\$	40,459.66	21/03/2016
696	NHC		31,666	\$	44,105.97	10/05/2016
26	NHC		1,461	\$	2,459.51	01/03/2017
26	NHC		2,047	\$	3,476.37	28/02/2017
2100	NHC		229	\$	385.51	01/03/2017
2100	NHC		2,838	\$	4,803.59	01/03/2017
2131	NHC	-	1,878	\$	3,598.18	11/10/2016
2131	NHC	-	19,676	\$	36,608.73	10/10/2016
26	NHC		2,749	\$	4,680.48	28/02/2017
26	NHC		3,963	\$	6,746.14	27/02/2017
696	NHC		28,347	\$	39,664.90	05/05/2016
696	NHC		47,132	\$	66,134.24	04/05/2016
2100	NHC		1,106	\$	1,882.72	27/02/2017
696	NHC		24,662	\$	35,324.12	03/05/2016
2125	NHC		2,423	\$	3,523.77	26/04/2016
26	NHC		19,398	\$	34,210.47	22/02/2017
696	NHC		9,654	\$	13,892.53	02/05/2016
696	NHC		16,719	\$	24,174.98	29/04/2016
2100	NHC		2,006	\$	3,537.80	22/02/2017
26	NHC		3,251	\$	5,733.48	21/02/2017
696	NHC		116,196	\$	167,118.01	28/04/2016
2100	NHC		288	\$	490.60	16/02/2017
2100	NHC		1,366	\$	2,229.09	15/02/2017
2125	NHC	-	4,410	\$	6,324.78	22/04/2016
2152	NHC		17,562	\$	31,396.36	03/04/2017
26	NHC		8,039	\$	13,118.34	15/02/2017
649	NHC		190,150	\$	276,535.15	26/04/2016
740	NHC		2,122	\$	3,459.66	30/11/2016
2100	NHC		977	\$	1,566.80	10/02/2017
2152	NHC		34,408	\$	61,340.41	29/03/2017
696	NHC		10,620	\$	14,682.15	20/04/2016
2100	NHC		1,215	\$	1,947.99	09/02/2017
26	NHC		6,057	\$	9,713.49	10/02/2017
44	NHC	-	14,097	\$	19,778.65	24/06/2016
740	NHC		9,753	\$	15,817.24	25/11/2016
2152	NHC		66,111	\$	117,858.51	22/03/2017
17	NHC		27,191	\$	35,166.12	18/03/2016
2100	NHC		10,206	\$	16,392.74	06/02/2017
2100	NHC		795	\$	1,274.44	03/02/2017
2101	NHC		4,521	\$	7,248.43	09/02/2016
2125	NHC	-	10,862	\$	14,994.71	20/04/2016

26	NHC	5,600	\$	8,967.71	07/02/2017
2100	NHC	2,159	\$	3,461.48	02/02/2017
2152	NHC	12,739	\$	20,562.04	13/03/2017
26	NHC	72,650	\$	116,689.41	06/02/2017
2100	NHC	1,057	\$	1,698.69	01/02/2017
2152	NHC	2,018	\$	3,261.91	09/03/2017
17	NHC	6,127	\$	9,889.60	13/03/2017
26	NHC	3,768	\$	6,040.41	03/02/2017
2100	NHC	4,375	\$	7,098.39	24/01/2017
2100	NHC	452	\$	718.83	20/01/2017
2100	NHC	8,308	\$	13,479.65	20/01/2017
2125	NHC	- 86,375	\$	119,091.86	15/04/2016
2152	NHC	15,111	\$	25,676.74	03/03/2017
2152	NHC	2,808	\$	4,727.10	03/03/2017
26	NHC	3,298	\$	5,287.61	02/02/2017
2152	NHC	14,185	\$	24,151.57	02/03/2017
2152	NHC	1,215	\$	2,045.38	02/03/2017
17	NHC	861	\$	1,391.73	09/03/2017
2152	NHC	1,254	\$	2,111.03	01/03/2017
2152	NHC	15,565	\$	26,345.30	01/03/2017
215	NHC	19,153	\$	34,244.52	03/04/2017
215	NHC	37,470	\$	66,806.64	29/03/2017
941	NHC	2,769	\$	4,023.28	11/07/2016
2152	NHC	2,784	\$	4,727.99	28/02/2017
2152	NHC	3,737	\$	6,362.67	28/02/2017
2152	NHC	6,817	\$	11,604.46	27/02/2017
215	NHC	72,246	\$	128,810.07	22/03/2017
215	NHC	3,164	\$	5,703.61	21/03/2017
2152	NHC	10,692	\$	18,856.50	22/02/2017
2152	NHC	179	\$	304.92	16/02/2017
696	NHC	14,517	\$	18,886.58	24/03/2016
215	NHC	14,024	\$	22,639.56	13/03/2017
215	NHC	1,557	\$	2,517.12	09/03/2017
696	NHC	8,396	\$	10,380.80	21/03/2016
2124	NHC	- 11,249	\$	19,318.54	20/07/2016
392	NHC	5,838	\$	9,361.35	09/02/2016
696	NHC	20,225	\$	24,915.00	21/03/2016
696	NHC	55,400	\$	68,411.49	21/03/2016
215	NHC	3,147	\$	5,298.59	03/03/2017
215	NHC	16,935	\$	28,779.33	03/03/2017
392	NHC	1,567	\$	2,606.94	05/02/2016
392	NHC	3,310	\$	5,639.05	05/02/2016
392	NHC	484	\$	795.51	04/02/2016
392	NHC	7,962	\$	13,500.54	04/02/2016
2152	NHC	4,780	\$	7,662.71	03/02/2017
215	NHC	15,499	\$	26,391.77	02/03/2017
215	NHC	1,328	\$	2,235.95	02/03/2017
740	NHC	- 42,764	\$	89,832.98	19/10/2016
2100	NHC	724	\$	1,180.22	30/11/2016
2152	NHC	14,394	\$	23,077.61	02/02/2017
17	NHC	670	\$	1,020.49	08/08/2016
215	NHC	17,306	\$	29,295.40	01/03/2017
215	NHC	1,394	\$	2,347.07	01/03/2017



2152	NHC	7,082	\$	11,381.40	01/02/2017
215	NHC	3,255	\$	5,528.70	28/02/2017
215	NHC	4,371	\$	7,442.97	28/02/2017
215	NHC	8,335	\$	14,190.65	27/02/2017
740	NHC	- 11,329	\$	22,620.61	14/10/2016
740	NHC	- 766	\$	1,534.81	14/10/2016
2100	NHC	5,339	\$	8,658.05	25/11/2016
2152	NHC	29,105	\$	47,222.60	24/01/2017
2152	NHC	50,703	\$	82,265.15	20/01/2017
2152	NHC	2,759	\$	4,387.79	20/01/2017
17	NHC	1,305	\$	2,196.89	03/03/2017
17	NHC	7,025	\$	11,936.95	03/03/2017
215	NHC	14,428	\$	25,449.15	22/02/2017
220	NHC	10,508	\$	16,849.79	09/02/2016
449	NHC	2,284	\$	2,824.25	21/03/2016
449	NHC	5,502	\$	6,778.63	21/03/2016
449	NHC	15,070	\$	18,610.80	21/03/2016
449	NHC	34,370	\$	44,450.72	18/03/2016
17	NHC	3,122	\$	5,315.56	02/03/2017
215	NHC	2,057	\$	3,504.59	16/02/2017
2101	NHC	- 138,315	\$	263,254.94	25/11/2015
17	NHC	267	\$	449.48	02/03/2017
215	NHC	6,741	\$	11,001.88	15/02/2017
215	NHC	3,785	\$	6,069.32	13/02/2017
215	NHC	3,787	\$	6,074.04	10/02/2017
220	NHC	1,982	\$	3,297.36	05/02/2016
220	NHC	4,185	\$	7,129.73	05/02/2016
392	NHC	1,390	\$	2,269.44	20/01/2016
740	NHC	19,384	\$	30,938.80	27/09/2016
220	NHC	425	\$	698.53	04/02/2016
220	NHC	6,989	\$	11,850.71	04/02/2016
392	NHC	20,997	\$	36,448.69	18/01/2016
650	NHC	8,414	\$	12,236.48	26/04/2016
2097	NHC	49,699	\$	82,823.85	11/11/2016
740	NHC	10,032	\$	14,947.38	15/09/2016
2152	NHC	7,550	\$	12,261.37	20/12/2016
17	NHC	3,443	\$	5,238.23	03/08/2016
215	NHC	5,916	\$	9,475.16	07/02/2017
215	NHC	74,822	\$	120,196.03	06/02/2017
740	NHC	53,923	\$	80,471.44	15/09/2016
215	NHC	6,740	\$	10,806.38	03/02/2017
215	NHC	8,813	\$	14,131.82	02/02/2017
392	NHC	16,220	\$	28,590.99	11/01/2016
44	NHC	35,979	\$	51,547.09	11/05/2016
779	NHC	104,279	\$	151,976.30	26/04/2016
786	NHC	17,166	\$	23,714.41	19/04/2016
215	NHC	7,974	\$	12,816.84	01/02/2017
26	NHC	1	\$	1.62	25/11/2016
215	NHC	30,831	\$	50,028.63	24/01/2017
215	NHC	4,963	\$	8,057.75	23/01/2017
215	NHC	53,241	\$	86,392.74	20/01/2017
215	NHC	2,898	\$	4,609.54	20/01/2017
779	NHC	871	\$	1,241.05	21/04/2016

220	NHC		45,427	\$	78,856.73	18/01/2016
392	NHC		2,341	\$	4,063.77	16/12/2015
2152	NHC		1,465	\$	2,388.15	30/11/2016
2152	NHC		6,392	\$	10,432.63	29/11/2016
392	NHC		1,922	\$	3,334.49	15/12/2015
392	NHC		2,372	\$	4,145.63	14/12/2015
392	NHC		16,171	\$	28,435.09	14/12/2015
2152	NHC		55,644	\$	90,235.67	25/11/2016
392	NHC		31,671	\$	58,911.23	11/12/2015
220	NHC		26,906	\$	47,427.21	11/01/2016
220	NHC		308	\$	549.45	08/01/2016
220	NHC		14,948	\$	26,665.97	08/01/2016
2152	NHC		34,441	\$	55,731.88	23/11/2016
653	NHC		83,605	\$	149,045.71	22/03/2017
392	NHC	-	291,345	\$	554,516.94	25/11/2015
653	NHC		3,392	\$	6,113.69	21/03/2017
2085	NHC		975	\$	1,205.63	21/03/2016
2085	NHC		2,349	\$	2,894.03	21/03/2016
2085	NHC		6,434	\$	7,945.71	21/03/2016
2085	NHC		12,484	\$	16,145.56	18/03/2016
44	NHC		306,745	\$	446,099.25	26/04/2016
17	NHC		2,258	\$	3,425.40	25/07/2016
17	NHC		35,788	\$	55,936.62	25/07/2016
696	NHC		9,096	\$	14,583.44	09/02/2016
786	NHC	-	196,000	\$	253,859.20	29/03/2016
2097	NHC	-	4,219	\$	7,390.01	07/10/2016
2100	NHC	-	23,829	\$	50,064.35	19/10/2016
215	NHC		2,170	\$	3,537.93	30/11/2016
215	NHC		7,175	\$	11,712.35	29/11/2016
449	NHC		1,934	\$	3,217.50	05/02/2016
449	NHC		4,086	\$	6,961.07	05/02/2016
779	NHC	-	95,595	\$	124,273.50	24/03/2016
2097	NHC	-	2,280	\$	3,991.60	06/10/2016
2097	NHC	-	9,454	\$	16,541.72	06/10/2016
2097	NHC	-	363	\$	635.19	06/10/2016
215	NHC		25,604	\$	41,524.11	25/11/2016
696	NHC		1,683	\$	2,799.51	05/02/2016
696	NHC		3,553	\$	6,052.12	05/02/2016
2100	NHC	-	24,780	\$	49,483.80	14/10/2016
2100	NHC	-	1,675	\$	3,356.67	14/10/2016
653	NHC		46,492	\$	64,220.35	19/04/2016
2100	NHC	-	3,887	\$	7,232.07	10/10/2016
2097	NHC	-	4,871	\$	8,565.62	30/09/2016
696	NHC		9,225	\$	15,298.67	02/02/2016
696	NHC		3,946	\$	6,506.06	02/02/2016
696	NHC		2,454	\$	4,089.36	01/02/2016
26	NHC	-	20,780	\$	41,586.79	21/10/2016
44	NHC		20,781	\$	25,693.58	21/03/2016
696	NHC		16,436	\$	27,366.04	29/01/2016
2124	NHC	-	561,332	\$	816,345.13	26/04/2016
44	NHC		50,058	\$	61,666.01	21/03/2016
44	NHC		137,119	\$	169,323.38	21/03/2016
449	NHC		5,238	\$	8,552.03	20/01/2016

2152	NHC	-	23,048	\$	46,125.71	21/10/2016
26	NHC	-	165,799	\$	348,341.07	19/10/2016
779	NHC	-	18,774	\$	27,578.48	09/03/2016
2131	NHC		54,806	\$	71,006.07	31/03/2016
696	NHC		4,346	\$	7,316.24	27/01/2016
941	NHC		7,622	\$	9,870.40	31/03/2016
2152	NHC	-	146,929	\$	308,695.49	19/10/2016
26	NHC	-	9,867	\$	20,579.76	17/10/2016
26	NHC	-	183,272	\$	365,980.44	14/10/2016
26	NHC	-	12,385	\$	24,819.34	14/10/2016
941	NHC		9,678	\$	12,591.06	24/03/2016
2152	NHC	-	19,750	\$	39,439.27	14/10/2016
2152	NHC	-	1,335	\$	2,675.32	14/10/2016
230	NHC		12,104	\$	21,641.29	03/04/2017
2097	NHC		1,107	\$	1,662.90	20/09/2016
44	NHC		57,147	\$	82,967.66	14/03/2016
230	NHC		23,673	\$	42,207.47	29/03/2017
696	NHC		1,347	\$	2,198.98	20/01/2016
711	NHC	-	6,713	\$	11,068.39	21/07/2016
740	NHC		18,410	\$	26,716.42	23/06/2016
941	NHC		3,751	\$	4,637.35	21/03/2016
941	NHC		9,035	\$	11,130.14	21/03/2016
941	NHC		24,748	\$	30,560.42	21/03/2016
2097	NHC		21,406	\$	31,942.63	15/09/2016
44	NHC		59,660	\$	86,687.80	11/03/2016
2131	NHC	-	380,000	\$	491,454.00	18/03/2016
230	NHC		47,803	\$	85,229.73	22/03/2017
248	NHC		12,050	\$	21,544.74	03/04/2017
696	NHC		35,350	\$	61,364.07	18/01/2016
17	NHC		5,640	\$	9,042.50	09/02/2016
248	NHC		24,140	\$	43,040.10	29/03/2017
2152	NHC		61,281	\$	97,810.60	27/09/2016
215	NHC	-	26,852	\$	53,730.53	21/10/2016
449	NHC	-	174,449	\$	332,028.78	25/11/2015
2085	NHC		132	\$	216.95	04/02/2016
2085	NHC		2,165	\$	3,671.02	04/02/2016
2152	NHC		9,344	\$	14,035.37	20/09/2016
215	NHC	-	164,313	\$	345,167.11	19/10/2016
230	NHC		8,871	\$	14,320.85	13/03/2017
230	NHC		860	\$	1,390.32	09/03/2017
248	NHC		44,306	\$	78,994.81	22/03/2017
653	NHC		177,542	\$	229,952.40	29/03/2016
2152	NHC		38,111	\$	56,775.77	15/09/2016
696	NHC		186	\$	331.76	08/01/2016
17	NHC		15	\$	24.65	04/02/2016
17	NHC		254	\$	430.62	04/02/2016
230	NHC		11,115	\$	18,888.83	03/03/2017
230	NHC		2,066	\$	3,478.51	03/03/2017
230	NHC		9,698	\$	16,513.80	02/03/2017
248	NHC		8,835	\$	14,262.73	13/03/2017
696	NHC		9,066	\$	16,170.56	08/01/2016
26	NHC	-	72,336	\$	134,586.77	10/10/2016
215	NHC	-	160,644	\$	320,757.88	14/10/2016

215	NHC	-	10,855	\$	21,749.97	14/10/2016
230	NHC		831	\$	1,399.15	02/03/2017
230	NHC		887	\$	1,493.44	01/03/2017
248	NHC		789	\$	1,275.55	09/03/2017
649	NHC		48,407	\$	84,029.71	18/01/2016
2125	NHC	-	31,461	\$	55,321.02	14/12/2015
230	NHC		11,008	\$	18,634.22	01/03/2017
230	NHC		2,044	\$	3,471.79	28/02/2017
230	NHC		2,744	\$	4,672.50	28/02/2017
248	NHC		10,185	\$	17,308.38	03/03/2017
248	NHC		1,893	\$	3,187.24	03/03/2017
653	NHC		4,453	\$	5,505.69	21/03/2016
2097	NHC		737	\$	1,093.95	05/09/2016
215	NHC	-	249,860	\$	464,814.13	10/10/2016
230	NHC		5,231	\$	8,905.97	27/02/2017
248	NHC		5,864	\$	9,985.25	02/03/2017
248	NHC		502	\$	845.22	02/03/2017
653	NHC		10,726	\$	13,213.26	21/03/2016
653	NHC		29,379	\$	36,279.07	21/03/2016
2097	NHC		11,797	\$	17,105.25	02/09/2016
2097	NHC		7,616	\$	11,500.07	01/09/2016
230	NHC		9,139	\$	16,120.03	22/02/2017
649	NHC		47,229	\$	83,250.56	11/01/2016
2085	NHC		9,429	\$	16,367.80	18/01/2016
2097	NHC		3625	\$	5,521.29	31/08/2016
230	NHC		1,271	\$	2,165.45	16/02/2017
230	NHC		6542	\$	10,677.09	15/02/2017
696	NHC		3498	\$	6,071.31	16/12/2015
230	NHC		4482	\$	7,188.78	10/02/2017
230	NHC		1960	\$	3,142.90	09/02/2017
17	NHC		2199	\$	3,236.95	12/07/2016
696	NHC		44000	\$	81,844.40	11/12/2015
230	NHC		3691	\$	5,911.57	07/02/2017
653	NHC		795	\$	1,354.27	16/02/2017
230	NHC		47582	\$	76,436.98	06/02/2017
230	NHC		4629	\$	7,421.76	03/02/2017
941	NHC		4104	\$	6,579.86	09/02/2016
230	NHC		10070	\$	16,147.44	02/02/2017
941	NHC		322	\$	529.17	04/02/2016
941	NHC		5304	\$	8,997.02	04/02/2016
230	NHC		5120	\$	8,229.52	01/02/2017
649	NHC		1184	\$	2,064.38	17/12/2015
230	NHC		20369	\$	33,052.23	24/01/2017
230	NHC		1663	\$	2,645.16	20/01/2017
649	NHC		9583	\$	16,632.74	16/12/2015
941	NHC		4165	\$	6,907.21	02/02/2016
941	NHC		1782	\$	2,937.93	02/02/2016
2085	NHC		3529	\$	6,543.02	01/12/2015
17	NHC		293313	\$	439,001.57	11/07/2016
230	NHC		30566	\$	49,598.63	20/01/2017
649	NHC		8601	\$	14,919.71	15/12/2015
649	NHC		12088	\$	21,123.47	14/12/2015
941	NHC		1228	\$	2,046.34	01/02/2016

649 NHC	70950 \$	124,758.48	14/12/2015
941 NHC	7412 \$	12,338.05	29/01/2016
941 NHC	5790 \$	9,724.51	28/01/2016