

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Armour Energy Limited

ACN/ARSN 141 198 414

#### 1. Details of substantial holder (1)

Name **Och-Ziff Holding Corporation and Och-Ziff Capital Management Group LLC on behalf of themselves, OZ Management LP, OZ Management II LP and their controlled entities OZ Asia Master Fund, Ltd., OZ Enhanced Master Fund, Ltd., Gordel Capital Limited, OZ ELS Master Fund, Ltd., OZ Master Fund, Ltd., OZEA, L.P., Goldman Sachs Profit Sharing Master Trust and OZ Global Special Investments Master Fund, L.P.**

ACN/ARSN (if applicable) **Not applicable**

There was a change in the interests of the substantial holder on 25/7/2016

The previous notice was given to the company on 11/2/2016

The previous notice was dated 11/2/2016

#### 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)
Fully Paid Ordinary Shares	24,451,087	7.57%	21,043,766	6.52%

#### 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 a 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
	See Annexure A				

#### 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
Och-Ziff Holding Corporation	HSBC Custody Nominees (Australia) Limited	OZ Asia Master Fund, Ltd., Gordel Capital Limited, OZ ELS Master Fund, Ltd., OZ Master Fund, Ltd., OZEA, L.P., Goldman Sachs Profit Sharing Master Trust, OZ Global Special Investments Master Fund, L.P. and OZ Enhanced Master Fund, Ltd.	The holder of the relevant interest has a relevant interest in the holdings detailed below by virtue of section 608(3)(b) of the Corporations Act	21,043,766 ordinary shares	21,043,766 ordinary shares

Och-Ziff Capital Management Group LLC	HSBC Custody Nominees (Australia) Limited	OZ Asia Master Fund, Ltd., Gordel Capital Limited, OZ ELS Master Fund, Ltd., OZ Master Fund, Ltd., OZEA, L.P., Goldman Sachs Profit Sharing Master Trust, OZ Global Special Investments Master Fund, L.P. and OZ Enhanced Master Fund, Ltd.	The holder of the relevant interest has a relevant interest in the holdings detailed below by virtue of section 608(3)(b) of the Corporations Act	21,043,766 ordinary shares	21,043,766 ordinary shares
OZ Management LP	HSBC Custody Nominees (Australia) Limited	OZ Asia Master Fund, Ltd., Gordel Capital Limited, OZ ELS Master Fund, Ltd., OZ Master Fund, Ltd., OZEA, L.P., Goldman Sachs Profit Sharing Master Trust, OZ Global Special Investments Master Fund, L.P. and OZ Enhanced Master Fund, Ltd.	The holder of the relevant interest has a relevant interest in the holdings detailed below by virtue of section 608(3)(b) of the Corporations Act	21,043,766 ordinary shares	21,043,766 ordinary shares
OZ Management II LP	HSBC Custody Nominees (Australia) Limited	OZ ELS Master Fund, Ltd., OZEA, L.P. and Goldman Sachs Profit Sharing Master Trust	OZ Management II LP has a relevant interest in the holdings by virtue of section 608(3)(b) of the Corporations Act	522,137 ordinary shares	522,137 ordinary shares
OZ ELS Master Fund, Ltd.	HSBC Custody Nominees (Australia) Limited	OZ ELS Master Fund, Ltd.	As legal owner of the interest, OZ ELS Master Fund, Ltd. has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	25,947 ordinary shares	25,947 ordinary shares
OZ Asia Master Fund, Ltd.	HSBC Custody Nominees (Australia) Limited	OZ Asia Master Fund, Ltd.	As legal owner of the interest, OZ Asia Master Fund, Ltd. has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	1,955,247 ordinary shares	1,955,247 ordinary shares
OZEA, L.P.	HSBC Custody Nominees (Australia) Limited	OZEA, L.P.	As legal owner of the interest, OZEA, L.P. has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	364,979 ordinary shares	364,979 ordinary shares
Gordel Capital Limited	HSBC Custody Nominees (Australia) Limited	Gordel Capital Limited	As legal owner of the interest, Gordel Capital Ltd has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	194,940 ordinary shares	194,940 ordinary shares
Goldman Sachs Profit Sharing Master Trust	HSBC Custody Nominees (Australia) Limited	Goldman Sachs Profit Sharing Master Trust	As legal owner of the interest, Goldman Sachs Profit Sharing Master Trust has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	131,211 ordinary shares	131,211 ordinary shares
OZ Master Fund, Ltd.	HSBC Custody Nominees (Australia) Limited	OZ Master Fund, Ltd.	As legal owner of the interest, OZ Master Fund, Ltd. has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	17,177,500 ordinary shares	17,177,500 ordinary shares

OZ Global Special Investments Master Fund, L.P.	HSBC Custody Nominees (Australia) Limited	OZ Global Special Investments Master Fund, L.P.	As legal owner of the interest, OZ Global Special Investments Master Fund, L.P. has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	51,067 ordinary shares	51,067 ordinary shares
OZ Enhanced Master Fund, Ltd.	HSBC Custody Nominees (Australia) Limited	OZ Enhanced Master Fund, Ltd.	As legal owner of the interest, OZ Enhanced Master Fund, Ltd. has a relevant interest by virtue of section 608(1)(a) of the Corporations Act	1,142,875 ordinary shares	1,142,875 ordinary shares

### 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/ARSN (if applicable)	Nature of association
N/A	

### 6. Addresses

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

Name	Address
Och-Ziff Holding Corporation	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, U.S.A.
Och-Ziff Capital Management Group LLC	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, U.S.A.
OZ Management LP	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, U.S.A.
OZ Management II LP	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, U.S.A.
OZ ELS Master Fund, Ltd.	c/o State Street (Cayman) Trust, Ltd, P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
OZ Asia Master Fund Ltd.	c/o State Street (Cayman) Trust, Ltd, P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
OZEA, L.P.	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, U.S.A.
Gordel Capital Limited	c/o Trident Trust Company (BVI) Ltd., Trident Chambers, Wickhams Cay, Road Town, Tortola, British Virgin Islands
Goldman Sachs Profit Sharing Master Trust	c/o Committee for the 401(k) plan, 30 Hudson Street, Jersey City, NJ 07302, USA
OZ Master Fund, Ltd	c/o State Street (Cayman) Trust, Ltd, P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
OZ Enhanced Master Fund, Ltd.	c/o State Street (Cayman) Trust, Ltd, P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103
OZ Global Special Investments Master Fund, L P	c/o State Street (Cayman) Trust, Ltd, P.O. Box 896, Suite 3307, Gardenia Court, 45 Market Street, Camana Bay, Grand Cayman, Cayman Islands KY1-1103

**Signature**

print name Joel M. Frank

Capacity Chief Financial Officer

sign here

date 26-17-2016

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## ANNEXURE A

**Och-Ziff Holding Corporation and Och-Ziff Capital Management Group LLC on behalf of themselves, OZ Management LP, OZ Management II LP and their controlled entities:**

OZ MASTER FUND, LTD.

OZ ASIA MASTER FUND, LTD.

GORDEL CAPITAL LIMITED

OZ ELS MASTER FUND, LTD.

OZ ENHANCED MASTER FUND, LTD.

OZEA, L.P.

GOLDMAN SACHS PROFIT SHARING MASTER TRUST

OZ GLOBAL SPECIAL INVESTMENTS MASTER FUND, L.P.

<b>Holder of relevant interest: OZ MASTER FUND, LTD.</b>				
<b>Holdings as of July 25, 2016: 17,177,500</b>				
<b>Date of change</b>	<b>BUY/SELL</b>	<b>CLASS AND NUMBER OF SECURITIES</b>		<b>VALUE AUD</b>
3-May-2016	Sell	Fully Paid Ordinary Shares	44,300	4,509.49
23-May-2016	Sell	Fully Paid Ordinary Shares	159,989	12,083.29
8-Jun-2016	Sell	Fully Paid Ordinary Shares	40,709	2,685.79
9-Jun-2016	Sell	Fully Paid Ordinary Shares	199,939	13,749.32
10-Jun-2016	Sell	Fully Paid Ordinary Shares	77,181	5,421.42
14-Jun-2016	Sell	Fully Paid Ordinary Shares	670,163	46,894.41
17-Jun-2016	Sell	Fully Paid Ordinary Shares	2,541	177.78
20-Jun-2016	Sell	Fully Paid Ordinary Shares	14,545	1,023.75
13-Jul-2016	Sell	Fully Paid Ordinary Shares	3,299	230.81
19-Jul-2016	Sell	Fully Paid Ordinary Shares	615,812	49,210.01
20-Jul-2016	Sell	Fully Paid Ordinary Shares	228,024	20,527.84
21-Jul-2016	Sell	Fully Paid Ordinary Shares	337,604	32,904.05
22-Jul-2016	Sell	Fully Paid Ordinary Shares	361,121	33,030.57
25-Jul-2016	Sell	Fully Paid Ordinary Shares	26,087	2,530.46
<b>Total change since last notice</b>		<b>TOTAL:</b>	<b>2,781,314</b>	<b>224,978.99</b>

<b>Holder of relevant interest:</b>		<b>OZ ASIA MASTER FUND, LTD.</b>		
<b>Holdings as of July 25, 2016:</b>		<b>1,955,247</b>		
<b>Date of change</b>	<b>BUY/SELL</b>	<b>CLASS AND NUMBER OF SECURITIES</b>		<b>VALUE AUD</b>
3-May-2016	Sell	Fully Paid Ordinary Shares	5,042	513.24
23-May-2016	Sell	Fully Paid Ordinary Shares	18,211	1,375.97
8-Jun-2016	Sell	Fully Paid Ordinary Shares	4,634	305.84
9-Jun-2016	Sell	Fully Paid Ordinary Shares	22,758	1,565.02
10-Jun-2016	Sell	Fully Paid Ordinary Shares	8,785	617.08
14-Jun-2016	Sell	Fully Paid Ordinary Shares	76,282	5,337.74
17-Jun-2016	Sell	Fully Paid Ordinary Shares	289	20.22
20-Jun-2016	Sell	Fully Paid Ordinary Shares	1,656	116.56
13-Jul-2016	Sell	Fully Paid Ordinary Shares	375	26.24
19-Jul-2016	Sell	Fully Paid Ordinary Shares	70,096	5,601.47
20-Jul-2016	Sell	Fully Paid Ordinary Shares	25,955	2,336.51
21-Jul-2016	Sell	Fully Paid Ordinary Shares	38,428	3,745.69
22-Jul-2016	Sell	Fully Paid Ordinary Shares	41,105	3,760.11
25-Jul-2016	Sell	Fully Paid Ordinary Shares	2,969	288.11
<b>Total change since last notice</b>		<b>TOTAL:</b>	<b>316,585</b>	<b>25,609.80</b>

<b>Holder of relevant interest:</b>		<b>GORDEL CAPITAL LIMITED</b>		
<b>Holdings as of July 25, 2016:</b>		<b>194,940</b>		
<b>Date of change</b>	<b>BUY/SELL</b>	<b>CLASS AND NUMBER OF SECURITIES</b>		<b>VALUE AUD</b>
3-May-2016	Sell	Fully Paid Ordinary Shares	503	51.20
23-May-2016	Sell	Fully Paid Ordinary Shares	1,816	137.21
8-Jun-2016	Sell	Fully Paid Ordinary Shares	462	30.49
9-Jun-2016	Sell	Fully Paid Ordinary Shares	2,269	156.03
10-Jun-2016	Sell	Fully Paid Ordinary Shares	876	61.53
14-Jun-2016	Sell	Fully Paid Ordinary Shares	7,605	532.35
17-Jun-2016	Sell	Fully Paid Ordinary Shares	29	2.03
20-Jun-2016	Sell	Fully Paid Ordinary Shares	165	11.61
13-Jul-2016	Sell	Fully Paid Ordinary Shares	37	2.59
19-Jul-2016	Sell	Fully Paid Ordinary Shares	6,989	558.70
20-Jul-2016	Sell	Fully Paid Ordinary Shares	2,588	233.08
21-Jul-2016	Sell	Fully Paid Ordinary Shares	3,831	373.52
22-Jul-2016	Sell	Fully Paid Ordinary Shares	4,098	374.97
25-Jul-2016	Sell	Fully Paid Ordinary Shares	296	28.72
<b>Total change since last notice</b>		<b>TOTAL:</b>	<b>31,564</b>	<b>2,554.03</b>

Holder of relevant interest: <b>GOLDMAN SACHS PROFIT SHARING MASTER TRUST</b>				
Holdings as of July 25, 2016: <b>131,211</b>				
Date of change	BUY/SELL	CLASS AND NUMBER OF SECURITIES		VALUE AUD
3-May-2016	Sell	Fully Paid Ordinary Shares	338	34.40
23-May-2016	Sell	Fully Paid Ordinary Shares	1,222	92.33
8-Jun-2016	Sell	Fully Paid Ordinary Shares	311	20.53
9-Jun-2016	Sell	Fully Paid Ordinary Shares	1,527	105.01
10-Jun-2016	Sell	Fully Paid Ordinary Shares	590	41.44
14-Jun-2016	Sell	Fully Paid Ordinary Shares	5,119	358.33
17-Jun-2016	Sell	Fully Paid Ordinary Shares	19	1.33
20-Jun-2016	Sell	Fully Paid Ordinary Shares	111	7.82
13-Jul-2016	Sell	Fully Paid Ordinary Shares	25	1.75
19-Jul-2016	Sell	Fully Paid Ordinary Shares	4,704	376.04
20-Jul-2016	Sell	Fully Paid Ordinary Shares	1,742	156.88
21-Jul-2016	Sell	Fully Paid Ordinary Shares	2,579	251.45
22-Jul-2016	Sell	Fully Paid Ordinary Shares	2,758	252.36
25-Jul-2016	Sell	Fully Paid Ordinary Shares	199	19.31
<b>Total change since last notice</b>		<b>TOTAL:</b>	<b>21,244</b>	<b>1,718.98</b>

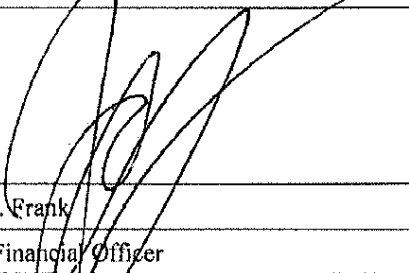
Holder of relevant interest: <b>OZ GLOBAL SPECIAL INVESTMENTS MASTER FUND, L.P.</b>				
Holdings as of July 25, 2016: <b>51,067</b>				
Date of change	BUY/SELL	CLASS AND NUMBER OF SECURITIES		VALUE AUD
3-May-2016	Sell	Fully Paid Ordinary Shares	132	13.43
23-May-2016	Sell	Fully Paid Ordinary Shares	476	35.97
8-Jun-2016	Sell	Fully Paid Ordinary Shares	121	7.99
9-Jun-2016	Sell	Fully Paid Ordinary Shares	594	40.85
10-Jun-2016	Sell	Fully Paid Ordinary Shares	229	16.08
14-Jun-2016	Sell	Fully Paid Ordinary Shares	1,992	139.44
17-Jun-2016	Sell	Fully Paid Ordinary Shares	8	0.56
20-Jun-2016	Sell	Fully Paid Ordinary Shares	43	3.03
13-Jul-2016	Sell	Fully Paid Ordinary Shares	10	0.70
19-Jul-2016	Sell	Fully Paid Ordinary Shares	1,831	146.37
20-Jul-2016	Sell	Fully Paid Ordinary Shares	678	61.06
21-Jul-2016	Sell	Fully Paid Ordinary Shares	1,004	97.89
22-Jul-2016	Sell	Fully Paid Ordinary Shares	1,074	98.27
25-Jul-2016	Sell	Fully Paid Ordinary Shares	78	7.57
<b>Total change since last notice</b>		<b>TOTAL:</b>	<b>8,270</b>	<b>669.21</b>

<b>Holder of relevant interest: OZEA, L.P.</b>				
<b>Holdings as of July 25, 2016: 364,979</b>				
<b>Date of change</b>	<b>BUY/SELL</b>	<b>CLASS AND NUMBER OF SECURITIES</b>		<b>VALUE AUD</b>
3-May-2016	Sell	Fully Paid Ordinary Shares	941	95.79
23-May-2016	Sell	Fully Paid Ordinary Shares	3,399	256.82
8-Jun-2016	Sell	Fully Paid Ordinary Shares	865	57.09
9-Jun-2016	Sell	Fully Paid Ordinary Shares	4,248	292.12
10-Jun-2016	Sell	Fully Paid Ordinary Shares	1,640	115.2
14-Jun-2016	Sell	Fully Paid Ordinary Shares	14,239	996.73
17-Jun-2016	Sell	Fully Paid Ordinary Shares	54	3.78
20-Jun-2016	Sell	Fully Paid Ordinary Shares	309	21.75
13-Jul-2016	Sell	Fully Paid Ordinary Shares	70	4.90
19-Jul-2016	Sell	Fully Paid Ordinary Shares	13,085	1046.01
20-Jul-2016	Sell	Fully Paid Ordinary Shares	4,845	436.34
21-Jul-2016	Sell	Fully Paid Ordinary Shares	7,173	699.36
22-Jul-2016	Sell	Fully Paid Ordinary Shares	7,673	702.08
25-Jul-2016	Sell	Fully Paid Ordinary Shares	554	53.76
<b>Total change since last notice</b>			<b>TOTAL: 59,095</b>	<b>4,781.73</b>

<b>Holder of relevant interest: OZ ELS MASTER FUND, LTD.</b>				
<b>Holdings as of July 25, 2016: 25,947</b>				
<b>Date of change</b>	<b>BUY/SELL</b>	<b>CLASS AND NUMBER OF SECURITIES</b>		<b>VALUE AUD</b>
3-May-2016	Sell	Fully Paid Ordinary Shares	67	6.82
23-May-2016	Sell	Fully Paid Ordinary Shares	242	18.28
8-Jun-2016	Sell	Fully Paid Ordinary Shares	61	4.03
9-Jun-2016	Sell	Fully Paid Ordinary Shares	302	20.77
10-Jun-2016	Sell	Fully Paid Ordinary Shares	117	8.22
14-Jun-2016	Sell	Fully Paid Ordinary Shares	1,012	70.84
17-Jun-2016	Sell	Fully Paid Ordinary Shares	4	0.28
20-Jun-2016	Sell	Fully Paid Ordinary Shares	22	1.55
13-Jul-2016	Sell	Fully Paid Ordinary Shares	5	0.35
19-Jul-2016	Sell	Fully Paid Ordinary Shares	930	74.34
20-Jul-2016	Sell	Fully Paid Ordinary Shares	344	30.98
21-Jul-2016	Sell	Fully Paid Ordinary Shares	510	49.72
22-Jul-2016	Sell	Fully Paid Ordinary Shares	545	49.87
25-Jul-2016	Sell	Fully Paid Ordinary Shares	39	3.78
<b>Total change since last notice</b>			<b>TOTAL: 4,200</b>	<b>339.83</b>



<b>Holder of relevant interest: OZ ENHANCED MASTER FUND, LTD.</b>				
<b>Holdings as of July 25, 2016: 1,142,875</b>				
<b>Date of change</b>	<b>BUY/SELL</b>	<b>CLASS AND NUMBER OF SECURITIES</b>		<b>VALUE AUD</b>
3-May-2016	Sell	Fully Paid Ordinary Shares	2,947	299.99
23-May-2016	Sell	Fully Paid Ordinary Shares	10,645	804.30
8-Jun-2016	Sell	Fully Paid Ordinary Shares	2,708	178.73
9-Jun-2016	Sell	Fully Paid Ordinary Shares	13,302	914.74
10-Jun-2016	Sell	Fully Paid Ordinary Shares	5,135	360.70
14-Jun-2016	Sell	Fully Paid Ordinary Shares	44,588	3,120.16
17-Jun-2016	Sell	Fully Paid Ordinary Shares	169	11.82
20-Jun-2016	Sell	Fully Paid Ordinary Shares	968	68.14
13-Jul-2016	Sell	Fully Paid Ordinary Shares	219	15.32
19-Jul-2016	Sell	Fully Paid Ordinary Shares	40,972	3,274.30
20-Jul-2016	Sell	Fully Paid Ordinary Shares	15,171	1,366.30
21-Jul-2016	Sell	Fully Paid Ordinary Shares	22,462	2,189.02
22-Jul-2016	Sell	Fully Paid Ordinary Shares	24,027	2,197.47
25-Jul-2016	Sell	Fully Paid Ordinary Shares	1,736	168.46
<b>Total change since last notice</b>		<b>TOTAL:</b>	<b>185,049</b>	<b>14,969.45</b>

Signature:	
Name:	Joel M. Frank
Capacity:	Chief Financial Officer