

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **ALUMINA LIMITED**

ACN/ARSN **004 820 419**

### 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 **\_01\_/\_05\_/\_2017\_**

The previous notice was given to the company on **\_06\_/\_02\_/\_2017\_**

The previous notice was dated **\_02\_/\_02\_/\_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)
<b>Ordinary</b>	<b>255,387,781</b>	<b>8.87%</b>	<b>287,024,010</b>	<b>9.97%</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

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**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**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
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**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

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
AWC	248	15,444,562
AWC	17	10,178,468
AWC	26	25,683,903
AWC	2130	3,564,081
AWC	194	6,329,031
AWC	2166	4,234,776
AWC	711	292,849
AWC	2085	3,285,070
AWC	212	5,440,939
AWC	2172	1,114,095
AWC	2100	3,510,492
AWC	2161	93,360
AWC	702	4,601,340
AWC	2152	23,029,093
AWC	649	10,684,874
AWC	230	16,366,556
AWC	650	1,876,660
AWC	2125	275,741
AWC	786	1,295,685
AWC	2131	10,972,495
AWC	2124	233,160
AWC	2127	1,081,392
AWC	779	3,323,024
AWC	670	32,700
AWC	740	6,308,938
AWC	2160	1,660,923
AWC	2097	971,480
AWC	941	6,615,243
AWC	44	8,532,230
AWC	696	23,452,263
AWC	695	6,767,813
AWC	215	25,706,438
AWC	220	2,985,896
AWC	392	35,702,170
AWC	653	6,217,545
AWC	T2	11,679
AWC	449	9,147,046

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
392	AWC	349,473	\$ 627,428.96	31/03/2017
392	AWC	680,398	\$ 1,242,139.71	30/03/2017
392	AWC	627,475	\$ 1,130,375.84	29/03/2017
392	AWC	314,967	\$ 554,499.42	28/03/2017
392	AWC	425,988	\$ 735,401.74	27/03/2017
653	AWC	- 8,558	\$ 16,430.88	08/02/2017
392	AWC	54,357	\$ 96,506.75	23/03/2017
392	AWC	81,721	\$ 144,541.04	23/03/2017
653	AWC	- 8,678	\$ 16,661.28	08/02/2017
653	AWC	- 51,210	\$ 98,350.32	08/02/2017
653	AWC	- 43,973	\$ 84,451.44	08/02/2017
653	AWC	- 50,367	\$ 97,033.72	07/02/2017
17	AWC	31,557	\$ 60,486.64	03/03/2017
653	AWC	- 38,116	\$ 73,431.74	07/02/2017
2085	AWC	5,088	\$ 9,024.18	28/04/2017
2085	AWC	16,183	\$ 28,853.27	27/04/2017
2085	AWC	3,341	\$ 5,873.14	27/04/2017
2124	AWC	1,180	\$ 2,074.09	27/04/2017
2124	AWC	5,715	\$ 10,188.34	27/04/2017
2124	AWC	20,550	\$ 36,517.93	27/04/2017
2085	AWC	58,192	\$ 103,426.25	27/04/2017
2085	AWC	32,209	\$ 58,039.98	21/04/2017
2085	AWC	10,440	\$ 18,823.01	21/04/2017
17	AWC	177,786	\$ 355,499.24	02/03/2017
392	AWC	102,197	\$ 195,907.32	03/03/2017
649	AWC	146,646	\$ 281,082.57	03/03/2017
449	AWC	3,990	\$ 7,076.75	28/04/2017
2085	AWC	5,090	\$ 9,131.14	06/04/2017
2085	AWC	66,357	\$ 122,172.06	05/04/2017
392	AWC	594,191	\$ 1,188,316.70	02/03/2017
449	AWC	34,903	\$ 62,229.85	27/04/2017
449	AWC	7,206	\$ 12,667.40	27/04/2017
449	AWC	125,508	\$ 223,068.86	27/04/2017
649	AWC	763,441	\$ 1,526,569.58	02/03/2017
2085	AWC	32,104	\$ 57,638.15	31/03/2017
2085	AWC	62,775	\$ 114,602.51	30/03/2017
392	AWC	321,321	\$ 594,330.39	28/02/2017
392	AWC	33,619	\$ 61,991.68	28/02/2017
392	AWC	131,538	\$ 242,760.13	27/02/2017
649	AWC	400,299	\$ 740,328.64	28/02/2017
649	AWC	41,882	\$ 77,216.66	28/02/2017
2085	AWC	57,681	\$ 103,910.45	29/03/2017
2085	AWC	28,920	\$ 50,913.65	28/03/2017
2085	AWC	39,197	\$ 67,667.49	27/03/2017
2160	AWC	- 70,696	\$ 139,000.52	17/02/2017
392	AWC	69,559	\$ 128,967.26	24/02/2017
649	AWC	146,597	\$ 270,511.80	27/02/2017

2085	AWC	7,446	\$	13,169.84	23/03/2017
2085	AWC	4,953	\$	8,793.68	23/03/2017
220	AWC	40,325	\$	77,301.33	03/03/2017
649	AWC	113,816	\$	210,979.85	24/02/2017
17	AWC	101,892	\$	188,443.05	28/02/2017
220	AWC	208,903	\$	417,783.04	02/03/2017
392	AWC	- 250,646	\$	492,757.70	17/02/2017
392	AWC	- 7,740	\$	15,484.56	16/02/2017
2160	AWC	- 138,161	\$	269,137.41	10/02/2017
17	AWC	10,661	\$	19,655.38	28/02/2017
220	AWC	115,253	\$	213,177.35	28/02/2017
220	AWC	12,059	\$	22,236.16	28/02/2017
220	AWC	33,198	\$	61,268.62	27/02/2017
392	AWC	- 700,676	\$	1,364,640.65	10/02/2017
449	AWC	1,005,725	\$	1,736,126.36	27/03/2017
220	AWC	75,010	\$	139,066.27	24/02/2017
392	AWC	- 79,754	\$	153,105.93	08/02/2017
449	AWC	15,913	\$	28,252.33	23/03/2017
449	AWC	23,925	\$	42,316.48	23/03/2017
2085	AWC	9,922	\$	19,020.05	03/03/2017
2160	AWC	- 36,827	\$	70,727.34	08/02/2017
2160	AWC	- 7,176	\$	13,777.51	08/02/2017
392	AWC	- 335,495	\$	644,279.65	08/02/2017
17	AWC	39,035	\$	72,030.31	27/02/2017
392	AWC	- 278,485	\$	536,450.20	07/02/2017
392	AWC	- 219,829	\$	423,043.21	06/02/2017
2085	AWC	54,311	\$	108,616.04	02/03/2017
2160	AWC	- 32,808	\$	63,205.72	07/02/2017
392	AWC	- 210,123	\$	400,295.13	06/02/2017
2085	AWC	31,409	\$	58,095.56	28/02/2017
2085	AWC	3,286	\$	6,059.21	28/02/2017
17	AWC	20,232	\$	37,505.93	24/02/2017
449	AWC	37,116	\$	71,149.81	03/03/2017
779	AWC	5,269	\$	9,345.21	28/04/2017
2085	AWC	11,935	\$	22,026.66	27/02/2017
2085	AWC	6,448	\$	11,955.05	24/02/2017
2124	AWC	3,464	\$	6,639.59	03/03/2017
2161	AWC	23,233	\$	42,116.39	01/05/2017
779	AWC	3,436	\$	6,040.14	27/04/2017
779	AWC	16,643	\$	29,673.42	27/04/2017
779	AWC	59,849	\$	106,371.29	27/04/2017
779	AWC	32,674	\$	58,877.89	21/04/2017
779	AWC	10,590	\$	19,093.45	21/04/2017
2124	AWC	17,739	\$	35,470.74	02/03/2017
449	AWC	142,054	\$	284,092.39	02/03/2017
2085	AWC	- 24,660	\$	48,480.35	17/02/2017
2161	AWC	12,561	\$	22,632.97	21/04/2017
2161	AWC	4,072	\$	7,340.86	21/04/2017
220	AWC	- 9,683	\$	18,588.72	08/02/2017
449	AWC	98,824	\$	182,789.50	28/02/2017
449	AWC	10,340	\$	19,066.43	28/02/2017
449	AWC	9,263	\$	17,095.34	27/02/2017
449	AWC	15,100	\$	27,996.46	24/02/2017

649	AWC	-	34,623	\$	66,474.21	08/02/2017
2085	AWC	-	64,654	\$	125,920.50	10/02/2017
2124	AWC	-	9,846	\$	18,209.57	28/02/2017
2124	AWC	-	1,030	\$	1,898.98	28/02/2017
2124	AWC	-	6,328	\$	11,676.90	27/02/2017
44	AWC	-	83,693	\$	148,423.05	28/04/2017
44	AWC	-	63,160	\$	111,016.23	27/04/2017
44	AWC	-	305,929	\$	545,390.87	27/04/2017
220	AWC	-	46,378	\$	89,063.63	08/02/2017
649	AWC	-	180,105	\$	345,896.95	08/02/2017
779	AWC	-	5,338	\$	9,576.04	06/04/2017
779	AWC	-	66,154	\$	121,798.31	05/04/2017
44	AWC	-	1,100,090	\$	1,954,890.71	27/04/2017
220	AWC	-	25,916	\$	49,922.41	07/02/2017
449	AWC	-	62,846	\$	123,552.15	17/02/2017
449	AWC	-	15,909	\$	31,827.37	16/02/2017
649	AWC	-	108,295	\$	208,633.94	07/02/2017
779	AWC	-	32,486	\$	58,323.98	31/03/2017
2085	AWC	-	7,328	\$	14,067.76	08/02/2017
2085	AWC	-	30,930	\$	59,397.52	08/02/2017
2085	AWC	-	25,715	\$	49,535.22	07/02/2017
220	AWC	-	86,679	\$	165,127.96	06/02/2017
220	AWC	-	90,684	\$	174,505.00	06/02/2017
449	AWC	-	216,787	\$	422,215.63	10/02/2017
649	AWC	-	324,403	\$	624,325.40	06/02/2017
649	AWC	-	310,080	\$	590,784.93	06/02/2017
779	AWC	-	64,097	\$	117,015.97	30/03/2017
779	AWC	-	59,136	\$	106,531.58	29/03/2017
779	AWC	-	29,244	\$	51,484.06	28/03/2017
779	AWC	-	40,331	\$	69,625.18	27/03/2017
2085	AWC	-	20,344	\$	39,150.39	06/02/2017
2085	AWC	-	19,446	\$	37,045.63	06/02/2017
449	AWC	-	90,892	\$	174,547.66	08/02/2017
449	AWC	-	19,813	\$	38,035.55	08/02/2017
779	AWC	-	7,688	\$	13,597.87	23/03/2017
779	AWC	-	5,114	\$	9,079.53	23/03/2017
449	AWC	-	76,797	\$	147,935.31	07/02/2017
449	AWC	-	205,581	\$	395,624.08	06/02/2017
449	AWC	-	196,503	\$	374,348.32	06/02/2017
650	AWC	-	18,235	\$	32,338.35	28/04/2017
650	AWC	-	13,498	\$	23,725.41	27/04/2017
650	AWC	-	65,379	\$	116,553.54	27/04/2017
17	AWC	-	79,203	\$	155,726.75	17/02/2017
650	AWC	-	235,097	\$	417,773.95	27/04/2017
779	AWC	-	9,300	\$	17,827.71	03/03/2017
2124	AWC	-	828	\$	1,589.71	08/02/2017
2124	AWC	-	4,922	\$	9,452.85	08/02/2017
44	AWC	-	134,213	\$	241,565.01	29/03/2017
779	AWC	-	55,776	\$	111,545.87	02/03/2017
2124	AWC	-	2,673	\$	5,149.62	07/02/2017
2124	AWC	-	7,445	\$	14,184.71	06/02/2017
2124	AWC	-	7,788	\$	14,988.29	06/02/2017
779	AWC	-	31,436	\$	58,145.50	28/02/2017

779	AWC		3,289	\$	6,064.74	28/02/2017
779	AWC		12,409	\$	22,901.44	27/02/2017
779	AWC		6,364	\$	11,799.31	24/02/2017
2125	AWC		8,273	\$	14,748.58	27/04/2017
2125	AWC		1,708	\$	3,002.15	27/04/2017
2161	AWC	-	2,516	\$	4,946.90	17/02/2017
779	AWC	-	25,233	\$	49,606.84	17/02/2017
2125	AWC		29,748	\$	52,863.03	27/04/2017
779	AWC	-	64,165	\$	124,968.12	10/02/2017
2161	AWC	-	7,490	\$	14,590.51	10/02/2017
17	AWC	-	207,064	\$	403,339.67	10/02/2017
779	AWC	-	7,410	\$	14,225.18	08/02/2017
779	AWC	-	31,537	\$	60,563.19	08/02/2017
2161	AWC	-	319	\$	612.47	08/02/2017
2161	AWC	-	4,064	\$	7,805.04	08/02/2017
779	AWC	-	26,034	\$	50,149.71	07/02/2017
779	AWC	-	19,769	\$	37,660.97	06/02/2017
779	AWC	-	20,682	\$	39,800.84	06/02/2017
17	AWC	-	23,787	\$	45,669.70	08/02/2017
17	AWC	-	106,524	\$	204,582.48	08/02/2017
44	AWC		118,521	\$	227,174.22	03/03/2017
786	AWC		21,358	\$	37,881.01	28/04/2017
786	AWC		36,963	\$	65,902.70	27/04/2017
786	AWC		7,631	\$	13,414.51	27/04/2017
786	AWC		132,915	\$	236,233.53	27/04/2017
17	AWC	-	86,970	\$	167,550.62	07/02/2017
44	AWC		583,560	\$	1,166,881.19	02/03/2017
695	AWC	1,639,267		\$	2,971,635.14	01/05/2017
44	AWC		325,712	\$	602,384.52	28/02/2017
44	AWC		34,078	\$	62,828.64	28/02/2017
786	AWC		45,552	\$	82,083.79	21/04/2017
44	AWC		117,874	\$	217,509.95	27/02/2017
786	AWC		14,765	\$	26,620.86	21/04/2017
17	AWC	-	66,768	\$	127,210.81	06/02/2017
17	AWC	-	69,853	\$	134,441.62	06/02/2017
44	AWC		101,824	\$	188,750.37	24/02/2017
695	AWC		434,890	\$	783,604.37	21/04/2017
695	AWC		140,961	\$	254,119.90	21/04/2017
2125	AWC		3,935	\$	7,542.38	03/03/2017
650	AWC		26,318	\$	50,444.83	03/03/2017
2125	AWC		20,601	\$	41,193.57	02/03/2017
650	AWC		132,743	\$	265,431.68	02/03/2017
2125	AWC		10,640	\$	19,678.03	28/02/2017
2125	AWC		1,113	\$	2,052.01	28/02/2017
2125	AWC		4,803	\$	8,862.85	27/02/2017
650	AWC		73,588	\$	136,096.52	28/02/2017
650	AWC		7,699	\$	14,194.43	28/02/2017
44	AWC	-	27,431	\$	52,665.97	08/02/2017
650	AWC		26,438	\$	48,785.38	27/02/2017
44	AWC	-	140,550	\$	269,930.42	08/02/2017
650	AWC		24,097	\$	44,668.42	24/02/2017
44	AWC	-	88,682	\$	170,848.83	07/02/2017
44	AWC	-	257,398	\$	495,371.85	06/02/2017

44	AWC	-	246,032	\$	468,756.44	06/02/2017
2125	AWC	-	964	\$	1,850.83	08/02/2017
2125	AWC	-	4,903	\$	9,416.36	08/02/2017
2125	AWC	-	5,001	\$	9,634.60	07/02/2017
2125	AWC	-	8,693	\$	16,562.48	06/02/2017
2125	AWC	-	9,095	\$	17,503.65	06/02/2017
695	AWC	-	255,089	\$	501,548.94	17/02/2017
230	AWC	-	26,591	\$	47,162.37	28/04/2017
650	AWC	-	6,196	\$	11,895.97	08/02/2017
650	AWC	-	33,185	\$	63,732.77	08/02/2017
26	AWC	-	44,160	\$	78,314.33	28/04/2017
26	AWC	-	25,013	\$	43,965.32	27/04/2017
26	AWC	-	121,157	\$	215,991.04	27/04/2017
230	AWC	-	16,642	\$	29,254.90	27/04/2017
230	AWC	-	80,610	\$	143,722.55	27/04/2017
230	AWC	-	289,865	\$	515,185.11	27/04/2017
230	AWC	-	160,458	\$	289,142.10	21/04/2017
230	AWC	-	52,009	\$	93,770.66	21/04/2017
26	AWC	-	435,669	\$	774,239.64	27/04/2017
26	AWC	-	166,408	\$	299,841.42	21/04/2017
650	AWC	-	128,466	\$	247,494.05	07/02/2017
695	AWC	-	638,709	\$	1,244,204.11	10/02/2017
26	AWC	-	53,938	\$	97,237.67	21/04/2017
695	AWC	-	27,315	\$	52,443.25	08/02/2017
695	AWC	-	137,933	\$	264,904.38	08/02/2017
695	AWC	-	123,392	\$	237,718.80	07/02/2017
230	AWC	-	25,361	\$	45,496.06	06/04/2017
230	AWC	-	330,947	\$	609,317.40	05/04/2017
2127	AWC	-	6,710	\$	11,899.66	28/04/2017
230	AWC	-	159,565	\$	286,476.22	31/03/2017
230	AWC	-	313,137	\$	571,665.26	30/03/2017
230	AWC	-	287,674	\$	518,235.37	29/03/2017
2127	AWC	-	31,137	\$	55,509.08	27/04/2017
2127	AWC	-	6,429	\$	11,300.24	27/04/2017
2127	AWC	-	111,967	\$	198,979.70	27/04/2017
26	AWC	-	29,854	\$	53,548.21	06/04/2017
26	AWC	-	508,911	\$	936,867.51	05/04/2017
230	AWC	-	144,072	\$	253,638.76	28/03/2017
230	AWC	-	195,307	\$	337,167.02	27/03/2017
696	AWC	-	56,281	\$	99,810.00	28/04/2017
230	AWC	-	37,354	\$	66,068.52	23/03/2017
230	AWC	-	24,845	\$	44,110.43	23/03/2017
696	AWC	-	53,820	\$	94,599.32	27/04/2017
696	AWC	-	260,687	\$	464,736.29	27/04/2017
696	AWC	-	937,401	\$	1,665,881.69	27/04/2017
26	AWC	-	237,218	\$	425,843.26	31/03/2017
26	AWC	-	487,207	\$	889,315.63	30/03/2017
786	AWC	-	32,950	\$	64,778.08	17/02/2017
26	AWC	-	446,701	\$	804,626.97	29/03/2017
26	AWC	-	233,392	\$	410,840.47	28/03/2017
26	AWC	-	296,760	\$	512,252.24	27/03/2017
230	AWC	-	47,803	\$	91,636.32	03/03/2017
786	AWC	-	85,089	\$	165,728.32	10/02/2017

230	AWC		271,506	\$	542,982.16	02/03/2017
786	AWC	-	3,545	\$	6,805.43	08/02/2017
230	AWC		156,622	\$	289,695.40	28/02/2017
786	AWC	-	16,957	\$	32,563.97	08/02/2017
786	AWC	-	16,175	\$	31,158.17	07/02/2017
230	AWC		16,387	\$	30,216.77	28/02/2017
230	AWC		60,666	\$	111,962.21	27/02/2017
230	AWC		31,307	\$	58,045.37	24/02/2017
696	AWC		294,000	\$	527,775.81	31/03/2017
26	AWC		81,250	\$	155,735.32	03/03/2017
230	AWC	-	117,590	\$	231,176.16	17/02/2017
230	AWC	-	6,161	\$	12,325.63	16/02/2017
26	AWC		420,039	\$	839,906.11	02/03/2017
230	AWC	-	322,148	\$	627,417.32	10/02/2017
26	AWC		243,545	\$	450,421.66	28/02/2017
26	AWC		25,481	\$	46,978.59	28/02/2017
230	AWC	-	36,552	\$	70,169.87	08/02/2017
230	AWC	-	154,188	\$	296,100.36	08/02/2017
26	AWC		82,462	\$	152,165.07	27/02/2017
230	AWC	-	127,993	\$	246,555.01	07/02/2017
696	AWC		2,000,000	\$	3,565,473.50	21/03/2017
26	AWC		88,900	\$	164,802.15	24/02/2017
230	AWC	-	100,179	\$	192,786.41	06/02/2017
230	AWC	-	95,755	\$	182,418.20	06/02/2017
26	AWC	-	194,340	\$	382,105.94	17/02/2017
26	AWC	-	32,619	\$	65,267.03	16/02/2017
26	AWC	-	513,037	\$	999,344.06	10/02/2017
2097	AWC		20,499	\$	36,353.39	28/04/2017
2097	AWC		26,235	\$	46,770.10	27/04/2017
2097	AWC		5,416	\$	9,519.70	27/04/2017
2097	AWC		94,341	\$	167,656.05	27/04/2017
2166	AWC		308,750	\$	559,696.72	01/05/2017
26	AWC	-	57,932	\$	111,226.16	08/02/2017
26	AWC	-	260,635	\$	500,557.19	08/02/2017
696	AWC		314,747	\$	582,105.42	28/02/2017
696	AWC		32,931	\$	60,713.96	28/02/2017
2166	AWC		11,906	\$	21,114.36	28/04/2017
2166	AWC		57,930	\$	103,273.94	27/04/2017
2166	AWC		11,960	\$	21,022.07	27/04/2017
2166	AWC		208,312	\$	370,197.11	27/04/2017
26	AWC	-	204,957	\$	394,856.50	07/02/2017
696	AWC		100,000	\$	185,379.25	24/02/2017
2097	AWC		14,993	\$	27,015.06	21/04/2017
2166	AWC		79,956	\$	144,068.32	21/04/2017
26	AWC	-	163,317	\$	311,162.35	06/02/2017
26	AWC	-	170,862	\$	328,847.21	06/02/2017
2097	AWC		4,859	\$	8,759.65	21/04/2017
2166	AWC		25,916	\$	46,720.52	21/04/2017
696	AWC	-	252,790	\$	497,028.71	17/02/2017
696	AWC	-	15,705	\$	31,423.98	16/02/2017
696	AWC	-	934,354	\$	1,820,026.85	10/02/2017
696	AWC	-	26,743	\$	51,345.04	08/02/2017
696	AWC	-	137,416	\$	263,911.48	08/02/2017

702	AWC	6,227	\$	11,044.34	28/04/2017	
702	AWC	23,172	\$	41,314.22	27/04/2017	
702	AWC	4,784	\$	8,409.77	27/04/2017	
702	AWC	83,322	\$	148,090.51	27/04/2017	
702	AWC	47,429	\$	85,466.11	21/04/2017	
702	AWC	15,373	\$	27,717.06	21/04/2017	
248	AWC	23,798	\$	42,208.65	28/04/2017	
248	AWC	16,027	\$	28,173.80	27/04/2017	
248	AWC	77,628	\$	138,405.84	27/04/2017	
248	AWC	279,145	\$	496,132.16	27/04/2017	
248	AWC	151,042	\$	272,174.67	21/04/2017	
248	AWC	48,957	\$	88,268.00	21/04/2017	
702	AWC	8,479	\$	15,210.80	06/04/2017	
702	AWC	91,989	\$	169,363.97	05/04/2017	
702	AWC	45,764	\$	82,162.73	31/03/2017	
702	AWC	87,776	\$	160,244.53	30/03/2017	
702	AWC	78,002	\$	140,518.07	29/03/2017	
2166	AWC	-	52,088	\$	102,413.98	17/02/2017
702	AWC	41,522	\$	73,099.49	28/03/2017	
702	AWC	55,868	\$	96,447.37	27/03/2017	
248	AWC	22,102	\$	39,649.62	06/04/2017	
248	AWC	307,272	\$	565,728.57	05/04/2017	
702	AWC	9,860	\$	17,439.52	23/03/2017	
702	AWC	6,558	\$	11,643.24	23/03/2017	
248	AWC	150,884	\$	270,890.72	31/03/2017	
248	AWC	297,909	\$	543,864.90	30/03/2017	
248	AWC	274,744	\$	494,942.39	29/03/2017	
248	AWC	148,842	\$	262,036.35	28/03/2017	
248	AWC	174,115	\$	300,582.34	27/03/2017	
2166	AWC	-	133,923	\$	260,881.79	10/02/2017
248	AWC	22,956	\$	40,756.64	23/03/2017	
248	AWC	34,512	\$	61,041.84	23/03/2017	
702	AWC	13,735	\$	26,329.41	03/03/2017	
2166	AWC	-	27,301	\$	52,432.37	08/02/2017
2166	AWC	-	5,304	\$	10,183.38	08/02/2017
2166	AWC	-	23,397	\$	45,075.10	07/02/2017
2130	AWC	-	53,163	\$	104,527.63	17/02/2017
702	AWC	76,811	\$	153,613.56	02/03/2017	
248	AWC	44,553	\$	85,406.23	03/03/2017	
702	AWC	38,889	\$	71,930.92	28/02/2017	
702	AWC	4,069	\$	7,503.02	28/02/2017	
2130	AWC	-	24,365	\$	46,793.70	08/02/2017
702	AWC	13,153	\$	24,274.53	27/02/2017	
702	AWC	12,784	\$	23,702.43	24/02/2017	
2130	AWC	-	4,742	\$	9,104.37	08/02/2017
2130	AWC	-	24,577	\$	47,348.41	07/02/2017
2130	AWC	-	29,703	\$	56,592.12	06/02/2017
2130	AWC	-	31,076	\$	59,810.00	06/02/2017
248	AWC	258,398	\$	516,767.61	02/03/2017	
2131	AWC	6,498	\$	11,523.70	28/04/2017	
2131	AWC	12,101	\$	21,269.92	27/04/2017	
248	AWC	146,809	\$	271,544.82	28/02/2017	
248	AWC	15,360	\$	28,323.03	28/02/2017	



248	AWC		56,958	\$	105,118.92	27/02/2017
702	AWC	-	29,841	\$	58,665.95	17/02/2017
2131	AWC		58,613	\$	104,491.55	27/04/2017
2131	AWC		210,769	\$	374,563.51	27/04/2017
2131	AWC		128,531	\$	231,592.94	21/04/2017
2131	AWC		41,660	\$	75,103.29	21/04/2017
248	AWC		29,351	\$	54,418.81	24/02/2017
702	AWC	-	94,601	\$	184,245.46	10/02/2017
248	AWC	-	116,905	\$	229,829.49	17/02/2017
702	AWC	-	10,084	\$	19,358.52	08/02/2017
248	AWC	-	12,458	\$	24,923.33	16/02/2017
248	AWC	-	298,407	\$	581,179.21	10/02/2017
702	AWC	-	45,433	\$	87,248.87	08/02/2017
2131	AWC		20,149	\$	36,140.64	06/04/2017
248	AWC	-	34,464	\$	66,161.48	08/02/2017
248	AWC	-	146,359	\$	281,065.66	08/02/2017
702	AWC	-	38,014	\$	73,226.99	07/02/2017
702	AWC	-	29,133	\$	55,499.86	06/02/2017
702	AWC	-	30,479	\$	58,654.38	06/02/2017
2097	AWC	-	25,596	\$	50,326.14	17/02/2017
2131	AWC		230,291	\$	423,948.71	05/04/2017
2131	AWC		108,943	\$	195,569.65	31/03/2017
2131	AWC		195,422	\$	356,710.48	30/03/2017
2131	AWC		173,352	\$	312,252.92	29/03/2017
2131	AWC		188,040	\$	331,007.24	28/03/2017
248	AWC	-	122,189	\$	235,374.66	07/02/2017
248	AWC	-	97,359	\$	187,359.56	06/02/2017
248	AWC	-	93,059	\$	177,282.18	06/02/2017
711	AWC		2,351	\$	4,132.82	27/04/2017
711	AWC		11,388	\$	20,304.09	27/04/2017
711	AWC		40,950	\$	72,777.48	27/04/2017
2131	AWC		90,551	\$	156,304.60	27/03/2017
2131	AWC		6,658	\$	11,819.45	23/03/2017
2131	AWC		10,010	\$	17,702.83	23/03/2017
2097	AWC	-	66,036	\$	128,638.03	10/02/2017
2097	AWC	-	8,786	\$	16,873.78	08/02/2017
2097	AWC	-	2,753	\$	5,285.60	08/02/2017
2131	AWC		25,449	\$	48,779.19	03/03/2017
711	AWC	-	14,429	\$	26,409.04	05/04/2017
2131	AWC		185,916	\$	371,755.92	02/03/2017
2100	AWC		5,445	\$	9,656.28	28/04/2017
2100	AWC		17,314	\$	30,866.30	27/04/2017
2100	AWC		3,575	\$	6,283.77	27/04/2017
2100	AWC		62,258	\$	110,640.45	27/04/2017
2100	AWC		34,410	\$	62,001.49	21/04/2017
2100	AWC		11,153	\$	20,106.26	21/04/2017
2131	AWC		81,360	\$	150,470.37	28/02/2017
2131	AWC		8,512	\$	15,693.33	28/02/2017
2131	AWC		26,995	\$	49,813.19	27/02/2017
2131	AWC		93,436	\$	173,210.95	24/02/2017
2100	AWC		5,431	\$	9,741.41	06/04/2017
2100	AWC		70,775	\$	130,291.55	05/04/2017
2100	AWC		34,304	\$	61,581.02	31/03/2017

2131	AWC	-	67,475	\$	132,667.48	17/02/2017
2100	AWC		67,111	\$	122,500.01	30/03/2017
2100	AWC		61,669	\$	111,082.23	29/03/2017
2100	AWC		30,950	\$	54,481.36	28/03/2017
2131	AWC	-	216,383	\$	421,492.14	10/02/2017
194	AWC		8,213	\$	14,437.60	27/04/2017
194	AWC		39,783	\$	70,930.58	27/04/2017
194	AWC		143,058	\$	254,260.96	27/04/2017
2100	AWC		41,860	\$	72,256.63	27/03/2017
2100	AWC		7,953	\$	14,065.01	23/03/2017
2100	AWC		5,290	\$	9,390.94	23/03/2017
2131	AWC	-	23,552	\$	45,218.51	08/02/2017
2131	AWC	-	111,023	\$	213,222.95	08/02/2017
194	AWC		73,390	\$	132,247.31	21/04/2017
194	AWC		23,788	\$	42,889.05	21/04/2017
711	AWC		3,382	\$	6,483.15	03/03/2017
2131	AWC	-	117,420	\$	226,213.56	07/02/2017
711	AWC		23,013	\$	46,023.46	02/03/2017
2131	AWC	-	41,545	\$	79,959.02	06/02/2017
2131	AWC	-	39,711	\$	75,660.03	06/02/2017
194	AWC		35,573	\$	63,815.76	06/04/2017
194	AWC		129,718	\$	238,828.08	05/04/2017
194	AWC		79,456	\$	142,651.92	31/03/2017
711	AWC		11,990	\$	22,177.26	28/02/2017
711	AWC		1,254	\$	2,312.30	28/02/2017
711	AWC		4,762	\$	8,788.51	27/02/2017
194	AWC		103,982	\$	189,830.32	30/03/2017
194	AWC		84,919	\$	152,978.82	29/03/2017
194	AWC		138,500	\$	243,829.25	28/03/2017
194	AWC		36,985	\$	63,848.83	27/03/2017
711	AWC		5,253	\$	9,738.90	24/02/2017
2100	AWC		10,479	\$	20,085.54	03/03/2017
194	AWC		3,689	\$	6,549.54	23/03/2017
194	AWC		5,545	\$	9,807.52	23/03/2017
2100	AWC		56,424	\$	112,824.91	02/03/2017
2100	AWC		33,626	\$	62,189.24	28/02/2017
2100	AWC		3,518	\$	6,486.04	28/02/2017
2100	AWC		12,768	\$	23,560.46	27/02/2017
2100	AWC		6,800	\$	12,605.79	24/02/2017
194	AWC		86,459	\$	165,738.27	03/03/2017
194	AWC		42,310	\$	84,615.36	02/03/2017
2100	AWC	-	26,443	\$	51,991.50	17/02/2017
2172	AWC		125,000	\$	226,623.32	01/05/2017
194	AWC		11,586	\$	21,430.01	28/02/2017
194	AWC		1,212	\$	2,234.87	28/02/2017
2100	AWC	-	69,189	\$	134,773.16	10/02/2017
2172	AWC		4,844	\$	8,636.54	27/04/2017
2172	AWC		1,000	\$	1,757.89	27/04/2017
2172	AWC		17,417	\$	30,955.72	27/04/2017
194	AWC		94,602	\$	175,398.73	24/02/2017
711	AWC	-	1,039	\$	1,994.59	08/02/2017
711	AWC	-	4,953	\$	9,511.67	08/02/2017
2100	AWC	-	7,835	\$	15,042.76	08/02/2017

2100	AWC	-	33,079	\$	63,529.20	08/02/2017
194	AWC	-	64,257	\$	126,326.10	17/02/2017
711	AWC	-	2,746	\$	5,289.66	07/02/2017
2100	AWC	-	27,498	\$	52,975.81	07/02/2017
194	AWC	-	155,673	\$	303,189.64	10/02/2017
711	AWC	-	9,071	\$	17,280.72	06/02/2017
711	AWC	-	9,491	\$	18,263.72	06/02/2017
2100	AWC	-	20,860	\$	39,743.85	06/02/2017
2100	AWC	-	21,823	\$	42,001.33	06/02/2017
194	AWC	-	11,196	\$	21,493.27	08/02/2017
194	AWC	-	61,413	\$	117,936.61	08/02/2017
194	AWC	-	69,844	\$	134,541.63	07/02/2017
194	AWC	-	20,051	\$	38,586.53	06/02/2017
194	AWC	-	19,165	\$	36,510.30	06/02/2017
212	AWC		403,750	\$	731,911.08	01/05/2017
212	AWC		8,659	\$	15,356.06	28/04/2017
2172	AWC	-	24,075	\$	47,330.27	17/02/2017
212	AWC		72,413	\$	129,093.31	27/04/2017
212	AWC		14,950	\$	26,277.59	27/04/2017
212	AWC		260,389	\$	462,744.62	27/04/2017
212	AWC		107,388	\$	193,496.53	21/04/2017
212	AWC		34,808	\$	62,750.73	21/04/2017
740	AWC		9,762	\$	17,314.09	28/04/2017
740	AWC		17,687	\$	31,534.80	27/04/2017
740	AWC		3,652	\$	6,419.83	27/04/2017
740	AWC		63,600	\$	113,038.05	27/04/2017
2172	AWC	-	34,705	\$	67,595.12	10/02/2017
740	AWC		708,025	\$	1,222,223.64	27/03/2017
17	AWC		15,749	\$	27,929.62	28/04/2017
740	AWC		14,128	\$	24,988.38	23/03/2017
740	AWC		9,398	\$	16,685.45	23/03/2017
17	AWC		47,755	\$	85,134.60	27/04/2017
17	AWC		9,859	\$	17,329.15	27/04/2017
17	AWC		171,722	\$	305,172.01	27/04/2017
740	AWC		19,172	\$	36,751.91	03/03/2017
740	AWC		104,524	\$	209,036.52	02/03/2017
740	AWC		60,294	\$	111,522.61	28/02/2017
740	AWC		6,308	\$	11,631.62	28/02/2017
653	AWC		500,000	\$	906,391.44	01/05/2017
740	AWC		22,821	\$	42,117.33	27/02/2017
740	AWC		12,182	\$	22,586.28	24/02/2017
212	AWC	-	70,884	\$	139,370.16	17/02/2017
740	AWC	-	46,494	\$	91,404.92	17/02/2017
653	AWC		17,317	\$	30,710.35	28/04/2017
653	AWC		52,090	\$	92,377.57	28/04/2017
653	AWC		88,869	\$	158,430.03	27/04/2017
653	AWC		18,348	\$	32,250.25	27/04/2017
740	AWC	-	124,094	\$	241,686.20	10/02/2017
653	AWC		319,562	\$	567,902.62	27/04/2017
740	AWC	-	59,292	\$	113,863.48	08/02/2017
740	AWC	-	14,067	\$	27,004.80	08/02/2017
212	AWC	-	6,638	\$	12,744.58	08/02/2017
212	AWC	-	34,110	\$	65,509.26	08/02/2017

740	AWC	-	49,338	\$	95,040.59	07/02/2017
212	AWC	-	31,599	\$	60,876.52	07/02/2017
740	AWC	-	37,292	\$	71,043.18	06/02/2017
740	AWC	-	39,014	\$	75,079.30	06/02/2017
653	AWC		91,589	\$	165,029.18	21/04/2017
653	AWC		29,686	\$	53,516.95	21/04/2017
215	AWC		42,055	\$	74,589.66	28/04/2017
215	AWC		26,168	\$	46,000.62	27/04/2017
215	AWC		126,748	\$	225,983.70	27/04/2017
215	AWC		455,772	\$	810,056.23	27/04/2017
215	AWC		254,391	\$	458,407.49	21/04/2017
215	AWC		82,456	\$	148,665.69	21/04/2017
215	AWC		39,191	\$	70,306.22	06/04/2017
215	AWC		517,880	\$	953,485.89	05/04/2017
215	AWC		250,739	\$	450,166.13	31/03/2017
215	AWC		492,080	\$	898,344.96	30/03/2017
215	AWC		452,090	\$	814,425.46	29/03/2017
215	AWC		227,069	\$	399,754.97	28/03/2017
215	AWC		306,646	\$	529,376.42	27/03/2017
215	AWC		59,961	\$	106,053.83	23/03/2017
215	AWC		39,883	\$	70,809.26	23/03/2017
215	AWC		72,900	\$	139,746.22	03/03/2017
215	AWC		427,495	\$	854,943.01	02/03/2017
215	AWC		246,078	\$	455,157.40	28/02/2017
215	AWC		25,747	\$	47,476.12	28/02/2017
215	AWC		95,730	\$	176,674.63	27/02/2017
215	AWC		50,005	\$	92,712.77	24/02/2017
215	AWC	-	185,070	\$	363,838.51	17/02/2017
215	AWC	-	8,626	\$	17,257.08	16/02/2017
215	AWC	-	505,192	\$	983,914.87	10/02/2017
17	AWC		205,943	\$	375,914.82	30/03/2017
215	AWC	-	264,798	\$	508,514.18	08/02/2017
215	AWC	-	57,400	\$	110,192.34	08/02/2017
215	AWC	-	200,774	\$	386,754.23	07/02/2017
215	AWC	-	151,388	\$	288,401.93	06/02/2017
215	AWC	-	158,382	\$	304,793.39	06/02/2017
17	AWC		189,823	\$	341,921.56	29/03/2017
17	AWC		100,926	\$	177,660.27	28/03/2017
17	AWC		122,323	\$	211,147.83	27/03/2017
17	AWC		23,448	\$	41,468.14	23/03/2017
17	AWC		15,597	\$	27,688.19	23/03/2017
2152	AWC		35,654	\$	63,229.61	28/04/2017
2152	AWC		114,450	\$	204,034.22	27/04/2017
2152	AWC		23,629	\$	41,532.65	27/04/2017
2152	AWC		411,550	\$	731,377.08	27/04/2017
2152	AWC		226,933	\$	408,898.09	21/04/2017
2152	AWC		73,555	\$	132,602.56	21/04/2017
2152	AWC		35,172	\$	63,086.95	06/04/2017
2152	AWC		461,222	\$	849,075.61	05/04/2017
2152	AWC		225,064	\$	404,024.95	31/03/2017
2152	AWC		442,163	\$	807,095.28	30/03/2017
2152	AWC		406,734	\$	732,635.80	29/03/2017
2152	AWC		210,403	\$	370,372.89	28/03/2017

941	AWC	98,586	\$	187,697.39	23/02/2017
2152	AWC	268,649	\$	463,728.43	27/03/2017
2152	AWC	34,789	\$	61,758.31	23/03/2017
2152	AWC	52,304	\$	92,500.40	23/03/2017
941	AWC	- 67,411	\$	132,541.64	17/02/2017
941	AWC	- 221,068	\$	430,595.99	10/02/2017
649	AWC	106,650	\$	189,135.51	28/04/2017
2152	AWC	67,246	\$	128,893.25	03/03/2017
649	AWC	78,119	\$	137,309.64	27/04/2017
649	AWC	378,380	\$	674,551.93	27/04/2017
649	AWC	1,360,619	\$	2,417,858.04	27/04/2017
941	AWC	- 7,131	\$	13,691.12	08/02/2017
941	AWC	- 36,644	\$	70,375.88	08/02/2017
2152	AWC	382,459	\$	764,761.48	02/03/2017
2152	AWC	219,991	\$	406,859.96	28/02/2017
2152	AWC	23,017	\$	42,435.80	28/02/2017
2152	AWC	84,267	\$	155,495.80	27/02/2017
2152	AWC	42,930	\$	79,583.31	24/02/2017
649	AWC	132,341	\$	239,123.48	12/04/2017
2152	AWC	- 172,773	\$	339,701.49	17/02/2017
2152	AWC	- 5,485	\$	10,974.89	16/02/2017
653	AWC	- 79,448	\$	156,208.46	17/02/2017
653	AWC	- 81,091	\$	159,438.88	17/02/2017
2152	AWC	- 452,304	\$	881,042.34	10/02/2017
2152	AWC	- 51,381	\$	98,648.62	08/02/2017
2152	AWC	- 542,426	\$	1,041,745.11	08/02/2017
2152	AWC	- 186,463	\$	359,227.20	07/02/2017
2152	AWC	- 146,475	\$	281,911.10	06/02/2017
2152	AWC	- 140,008	\$	266,752.51	06/02/2017
392	AWC	58,336	\$	103,465.99	28/04/2017
2160	AWC	107,974	\$	194,552.41	21/04/2017
392	AWC	176,087	\$	313,952.03	27/04/2017
392	AWC	36,354	\$	63,906.54	27/04/2017
392	AWC	633,191	\$	1,125,387.94	27/04/2017
392	AWC	354,089	\$	638,061.30	21/04/2017
2160	AWC	34,997	\$	63,091.45	21/04/2017
392	AWC	114,770	\$	206,926.87	21/04/2017
220	AWC	29,535	\$	52,383.92	28/04/2017
220	AWC	98,959	\$	176,437.66	27/04/2017
220	AWC	20,430	\$	35,913.81	27/04/2017
220	AWC	355,845	\$	632,417.55	27/04/2017
653	AWC	- 205,985	\$	401,258.45	10/02/2017
392	AWC	54,486	\$	97,744.51	06/04/2017
392	AWC	718,484	\$	1,322,824.51	05/04/2017
653	AWC	- 204,063	\$	397,514.40	10/02/2017
T2	AWC	4,394	\$	7,953.14	01/05/2017