

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **REECE LIMITED**

ACN/ARSN **004 313 133**

### 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 06 / 09 / 2018

The previous notice was given to the company on 26 / 06 / 2018

The previous notice was dated 22 / 06 / 2018

### 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>38,576,507</b>	<b>6.88%</b>	<b>32,937,085</b>	<b>5.87%</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

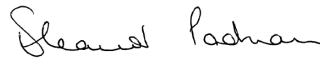
## 6. Addresses

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 **ELEANOR PADMAN**

Capacity **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
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651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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

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

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

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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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
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2222	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
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

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



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
REH	17	762,813
REH	26	1,630,763
REH	194	465,135
REH	2216	1,207,457
REH	2166	974,977
REH	2085	287,670
REH	212	934,627
REH	2222	7,217
REH	2163	1,982,432
REH	2100	291,422
REH	2161	102,425
REH	702	381,679
REH	2152	1,194,015
REH	649	455,055
REH	650	79,426
REH	2125	9,734
REH	786	252,564
REH	2131	873,847
REH	2124	6,275
REH	779	313,294
REH	651	1,173,925
REH	740	525,519
REH	2097	271,847
REH	941	820,511
REH	44	379,994
REH	695	4,286,170
REH	215	2,437,203
REH	652	5,514,415
REH	392	2,877,956
REH	653	1,690,117
REH	449	746,601

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
653	REH	- 596	\$ 7,527.81	29/06/2018
2085	REH	- 1,215	\$ 14,677.60	19/07/2018
2085	REH	- 218	\$ 2,633.44	19/07/2018
2163	REH	- 715	\$ 9,011.48	3/07/2018
2163	REH	- 4,497	\$ 56,753.23	2/07/2018
2085	REH	- 474	\$ 5,737.72	18/07/2018
2163	REH	- 4,248	\$ 53,648.53	2/07/2018
2085	REH	- 470	\$ 5,720.55	17/07/2018
2163	REH	- 38,451	\$ 477,925.07	26/06/2018
2163	REH	- 1,036	\$ 12,882.08	26/06/2018
653	REH	- 33,250	\$ 413,326.04	26/06/2018
653	REH	- 33,911	\$ 421,542.83	26/06/2018
2085	REH	- 619	\$ 7,477.55	12/07/2018
215	REH	- 1,236	\$ 15,510.89	5/09/2018
215	REH	- 97,726	\$ 1,214,681.17	5/09/2018
653	REH	- 896	\$ 11,142.52	26/06/2018
653	REH	- 914	\$ 11,366.36	26/06/2018
2085	REH	- 2,129	\$ 25,718.40	10/07/2018
26	REH	- 5,542	\$ 69,736.77	23/07/2018
26	REH	- 48,712	\$ 603,751.85	20/07/2018
26	REH	- 448	\$ 5,412.47	19/07/2018
26	REH	- 2,492	\$ 30,107.59	19/07/2018
2085	REH	- 297	\$ 3,693.03	26/06/2018
26	REH	- 3,174	\$ 38,425.26	18/07/2018
26	REH	- 5,089	\$ 61,947.15	17/07/2018
2085	REH	- 11,020	\$ 136,972.62	26/06/2018
26	REH	- 3,873	\$ 46,791.25	12/07/2018
26	REH	- 83,395	\$ 1,007,528.04	10/07/2018
26	REH	- 2,958	\$ 37,285.27	3/07/2018
215	REH	- 4,919	\$ 62,024.46	16/08/2018
26	REH	- 13,985	\$ 176,513.97	2/07/2018
26	REH	- 13,212	\$ 166,874.83	2/07/2018
26	REH	- 4,556	\$ 57,544.79	29/06/2018
26	REH	- 73,230	\$ 910,311.74	26/06/2018
26	REH	- 1,973	\$ 24,535.94	26/06/2018
215	REH	- 858	\$ 10,622.76	6/08/2018
215	REH	- 187	\$ 2,329.91	6/08/2018
215	REH	- 164	\$ 2,030.24	6/08/2018
779	REH	- 159	\$ 1,995.33	5/09/2018
779	REH	- 12,566	\$ 156,188.56	5/09/2018
215	REH	- 1,045	\$ 13,019.66	30/07/2018
215	REH	- 2,059	\$ 26,042.67	26/07/2018
215	REH	- 7,516	\$ 94,565.60	23/07/2018
215	REH	- 72,730	\$ 901,336.92	20/07/2018
2166	REH	- 1,164	\$ 14,678.72	16/08/2018
215	REH	- 1,847	\$ 22,311.83	19/07/2018
215	REH	- 10,269	\$ 124,052.95	19/07/2018

215	REH	-	4,051	\$	49,036.92	18/07/2018
215	REH	-	3,848	\$	46,835.48	17/07/2018
215	REH	-	5,241	\$	63,311.47	12/07/2018
2166	REH	-	277	\$	3,429.88	6/08/2018
2166	REH	-	60	\$	747.65	6/08/2018
2166	REH	-	53	\$	656.19	6/08/2018
215	REH	-	17,965	\$	217,017.83	10/07/2018
779	REH	-	780	\$	9,835.14	16/08/2018
2166	REH	-	961	\$	11,901.34	3/08/2018
2166	REH	-	263	\$	3,256.74	3/08/2018
2166	REH	-	297	\$	3,647.48	2/08/2018
2166	REH	-	647	\$	7,945.86	2/08/2018
2166	REH	-	226	\$	2,775.53	1/08/2018
2166	REH	-	35	\$	429.83	1/08/2018
2166	REH	-	414	\$	5,072.80	31/07/2018
2166	REH	-	390	\$	4,797.57	31/07/2018
2166	REH	-	472	\$	5,881.31	30/07/2018
2166	REH	-	893	\$	11,296.56	26/07/2018
2166	REH	-	1,050	\$	13,204.42	24/07/2018
2166	REH	-	1,115	\$	14,021.83	24/07/2018
2166	REH	-	1,252	\$	15,760.32	24/07/2018
2166	REH	-	1,772	\$	22,297.64	23/07/2018
2166	REH	-	17,431	\$	216,045.30	20/07/2018
2166	REH	-	420	\$	5,074.19	19/07/2018
2166	REH	-	2,336	\$	28,222.84	19/07/2018
2166	REH	-	1,048	\$	12,687.36	18/07/2018
2166	REH	-	1,439	\$	17,516.59	17/07/2018
2166	REH	-	1,134	\$	13,707.10	16/07/2018
2166	REH	-	1,150	\$	13,893.61	12/07/2018
2166	REH	-	7,750	\$	93,630.82	10/07/2018
215	REH	-	93,334	\$	1,160,090.99	26/06/2018
215	REH	-	2,515	\$	31,272.64	26/06/2018
2166	REH	-	345	\$	4,310.86	5/07/2018
695	REH	-	211	\$	2,675.58	4/09/2018
695	REH	-	33,020	\$	418,709.25	3/09/2018
695	REH	-	17,125	\$	216,809.44	3/09/2018
2166	REH	-	113	\$	1,424.36	3/07/2018
2166	REH	-	533	\$	6,727.35	2/07/2018
2166	REH	-	504	\$	6,365.80	2/07/2018
2166	REH	-	379	\$	4,786.98	29/06/2018
695	REH	-	3,538	\$	44,334.35	29/08/2018
2166	REH	-	23,750	\$	295,232.88	26/06/2018
2166	REH	-	640	\$	7,958.94	26/06/2018
649	REH	-	3,874	\$	46,826.53	16/07/2018
695	REH	-	792	\$	9,920.41	29/08/2018
695	REH	-	3,284	\$	41,319.38	24/08/2018
779	REH	-	413	\$	5,145.57	30/07/2018
695	REH	-	392	\$	4,931.61	23/08/2018
695	REH	-	296	\$	3,723.87	22/08/2018
649	REH	-	2,329	\$	29,101.46	5/07/2018
695	REH	-	1,944	\$	24,458.88	21/08/2018
779	REH	-	966	\$	12,154.12	23/07/2018
779	REH	-	9,348	\$	115,848.99	20/07/2018

649	REH	-	513	\$	6,466.32	3/07/2018
695	REH	-	6,112	\$	77,075.88	16/08/2018
779	REH	-	237	\$	2,862.97	19/07/2018
779	REH	-	1,321	\$	15,958.12	19/07/2018
649	REH	-	3,527	\$	44,516.61	2/07/2018
649	REH	-	3,333	\$	42,097.63	2/07/2018
779	REH	-	518	\$	6,270.34	18/07/2018
649	REH	-	2,726	\$	34,430.88	29/06/2018
779	REH	-	514	\$	6,256.09	17/07/2018
779	REH	-	674	\$	8,141.95	12/07/2018
779	REH	-	1,618	\$	19,545.49	10/07/2018
695	REH	-	1,205	\$	14,920.59	6/08/2018
695	REH	-	262	\$	3,264.74	6/08/2018
695	REH	-	231	\$	2,859.99	6/08/2018
695	REH	-	4,210	\$	52,138.02	3/08/2018
695	REH	-	1,152	\$	14,265.26	3/08/2018
695	REH	-	1,300	\$	15,965.41	2/08/2018
695	REH	-	2,837	\$	34,841.45	2/08/2018
695	REH	-	1,004	\$	12,330.22	1/08/2018
695	REH	-	156	\$	1,915.85	1/08/2018
695	REH	-	1,837	\$	22,509.00	31/07/2018
695	REH	-	1,730	\$	21,281.52	31/07/2018
695	REH	-	2,066	\$	25,743.21	30/07/2018
695	REH	-	3,910	\$	49,461.94	26/07/2018
695	REH	-	7,918	\$	99,618.15	25/07/2018
695	REH	-	4,832	\$	60,765.47	24/07/2018
695	REH	-	4,550	\$	57,219.14	24/07/2018
695	REH	-	5,424	\$	68,277.95	24/07/2018
695	REH	-	7,764	\$	97,696.92	23/07/2018
786	REH	-	265	\$	3,325.55	5/09/2018
786	REH	-	20,962	\$	260,546.28	5/09/2018
695	REH	-	77,377	\$	959,034.86	20/07/2018
695	REH	-	1,840	\$	22,229.77	19/07/2018
695	REH	-	10,235	\$	123,656.16	19/07/2018
786	REH	-	41	\$	519.84	4/09/2018
786	REH	-	3,990	\$	50,589.39	3/09/2018
786	REH	-	2,069	\$	26,191.42	3/09/2018
695	REH	-	4,591	\$	55,579.83	18/07/2018
695	REH	-	6,387	\$	77,747.39	17/07/2018
695	REH	-	5,831	\$	70,481.55	16/07/2018
695	REH	-	5,100	\$	61,615.12	12/07/2018
2097	REH	-	4,284	\$	53,467.66	6/09/2018
2097	REH	-	287	\$	3,602.05	5/09/2018
695	REH	-	31,310	\$	378,268.51	10/07/2018
786	REH	-	538	\$	6,740.87	29/08/2018
2097	REH	-	22,710	\$	282,304.79	5/09/2018
2097	REH	-	41	\$	519.90	4/09/2018
2097	REH	-	2,406	\$	30,509.23	3/09/2018
2097	REH	-	1,248	\$	15,800.19	3/09/2018
2131	REH	-	214	\$	2,685.85	5/09/2018
2131	REH	-	16,905	\$	210,143.66	5/09/2018
449	REH	-	326	\$	4,091.05	5/09/2018
449	REH	-	25,729	\$	319,797.51	5/09/2018

786	REH	-	121	\$	1,515.39	29/08/2018
2216	REH	-	1,456	\$	18,169.97	6/09/2018
695	REH	-	1,774	\$	22,166.59	5/07/2018
695	REH	-	13	\$	163.54	4/07/2018
695	REH	-	137	\$	1,723.55	4/07/2018
695	REH	-	582	\$	7,336.05	3/07/2018
695	REH	-	2,744	\$	34,633.85	2/07/2018
2216	REH	-	523	\$	6,563.26	5/09/2018
2216	REH	-	41,313	\$	513,498.18	5/09/2018
695	REH	-	2,592	\$	32,738.39	2/07/2018
695	REH	-	1,949	\$	24,616.95	29/06/2018
2216	REH	-	7,865	\$	99,720.69	3/09/2018
2216	REH	-	4,079	\$	51,635.97	3/09/2018
695	REH	-	103,549	\$	1,287,202.93	26/06/2018
695	REH	-	2,791	\$	34,708.47	26/06/2018
2216	REH	-	2,129	\$	26,784.12	24/08/2018
449	REH	-	7,900	\$	99,612.36	16/08/2018
2216	REH	-	2,336	\$	29,387.60	21/08/2018
786	REH	-	148	\$	1,817.40	2/08/2018
786	REH	-	323	\$	3,966.34	2/08/2018
786	REH	-	332	\$	4,067.58	31/07/2018
786	REH	-	313	\$	3,849.93	31/07/2018
786	REH	-	427	\$	5,400.78	26/07/2018
449	REH	-	1,169	\$	14,473.19	6/08/2018
449	REH	-	255	\$	3,177.15	6/08/2018
449	REH	-	224	\$	2,773.01	6/08/2018
786	REH	-	795	\$	10,000.95	25/07/2018
786	REH	-	624	\$	7,846.31	24/07/2018
786	REH	-	701	\$	8,823.27	24/07/2018
2097	REH	-	659	\$	8,159.89	6/08/2018
2097	REH	-	143	\$	1,781.89	6/08/2018
2097	REH	-	126	\$	1,560.00	6/08/2018
2131	REH	-	2,682	\$	33,418.83	30/07/2018
2216	REH	-	685	\$	8,482.32	3/08/2018
2216	REH	-	735	\$	9,101.46	3/08/2018
786	REH	-	588	\$	7,393.64	24/07/2018
786	REH	-	837	\$	10,531.06	23/07/2018
786	REH	-	8,411	\$	104,236.84	20/07/2018
786	REH	-	217	\$	2,621.37	19/07/2018
786	REH	-	1,205	\$	14,556.80	19/07/2018
2097	REH	-	2,288	\$	28,335.35	3/08/2018
2097	REH	-	626	\$	7,751.77	3/08/2018
2097	REH	-	157	\$	1,928.13	2/08/2018
2097	REH	-	344	\$	4,224.69	2/08/2018
2131	REH	-	1,041	\$	13,168.77	26/07/2018
2216	REH	-	188	\$	2,327.74	3/08/2018
2216	REH	-	201	\$	2,488.71	3/08/2018
2216	REH	-	142	\$	1,743.72	2/08/2018
2216	REH	-	193	\$	2,369.98	2/08/2018
2216	REH	-	311	\$	3,818.99	2/08/2018
2216	REH	-	421	\$	5,169.75	2/08/2018
786	REH	-	471	\$	5,701.40	18/07/2018
786	REH	-	789	\$	9,603.22	17/07/2018

786	REH	-	816	\$	9,862.20	16/07/2018
2097	REH	-	371	\$	4,545.91	31/07/2018
2097	REH	-	350	\$	4,305.51	31/07/2018
2131	REH	-	616	\$	7,751.33	23/07/2018
2216	REH	-	892	\$	10,928.56	31/07/2018
449	REH	-	1,913	\$	23,834.08	30/07/2018
650	REH	-	417	\$	5,210.53	5/07/2018
2097	REH	-	455	\$	5,755.80	26/07/2018
2131	REH	-	26,984	\$	334,448.19	20/07/2018
2131	REH	-	754	\$	9,109.37	19/07/2018
2216	REH	-	366	\$	4,484.14	31/07/2018
2216	REH	-	841	\$	10,344.37	31/07/2018
2216	REH	-	345	\$	4,243.52	31/07/2018
2216	REH	-	3,772	\$	46,995.38	30/07/2018
2216	REH	-	3,660	\$	45,599.98	30/07/2018
449	REH	-	1,532	\$	19,377.07	26/07/2018
650	REH	-	115	\$	1,449.56	3/07/2018
2097	REH	-	897	\$	11,285.37	25/07/2018
2097	REH	-	490	\$	6,162.06	24/07/2018
2097	REH	-	462	\$	5,809.94	24/07/2018
2097	REH	-	551	\$	6,936.05	24/07/2018
2097	REH	-	946	\$	11,903.82	23/07/2018
2131	REH	-	4,195	\$	50,682.72	19/07/2018
2216	REH	-	607	\$	7,677.46	26/07/2018
2216	REH	-	675	\$	8,537.55	26/07/2018
650	REH	-	629	\$	7,939.02	2/07/2018
650	REH	-	594	\$	7,502.55	2/07/2018
650	REH	-	1,287	\$	16,255.52	29/06/2018
786	REH	-	583	\$	7,042.66	10/07/2018
2097	REH	-	9,237	\$	114,486.29	20/07/2018
2097	REH	-	240	\$	2,899.53	19/07/2018
2097	REH	-	1,334	\$	16,116.99	19/07/2018
2131	REH	-	1,826	\$	22,106.03	18/07/2018
2131	REH	-	4,796	\$	58,380.53	17/07/2018
2216	REH	-	8,529	\$	107,293.19	25/07/2018
2216	REH	-	6,710	\$	84,410.52	25/07/2018
2216	REH	-	852	\$	10,713.23	24/07/2018
449	REH	-	2,190	\$	27,554.37	23/07/2018
449	REH	-	22,683	\$	281,108.55	20/07/2018
2097	REH	-	477	\$	5,774.68	18/07/2018
2097	REH	-	856	\$	10,419.88	17/07/2018
2097	REH	-	855	\$	10,334.71	16/07/2018
2131	REH	-	10,446	\$	126,265.89	16/07/2018
2131	REH	-	1,871	\$	22,604.29	12/07/2018
2216	REH	-	881	\$	11,077.90	24/07/2018
2216	REH	-	830	\$	10,436.60	24/07/2018
2216	REH	-	957	\$	12,045.47	24/07/2018
2216	REH	-	990	\$	12,460.84	24/07/2018
2216	REH	-	802	\$	10,084.52	24/07/2018
392	REH	-	1,204	\$	15,109.31	5/09/2018
392	REH	-	95,199	\$	1,183,271.93	5/09/2018
449	REH	-	531	\$	6,414.50	19/07/2018
449	REH	-	2,951	\$	35,649.07	19/07/2018

786	REH	-	25	\$	314.48	4/07/2018
786	REH	-	3	\$	37.73	4/07/2018
786	REH	-	328	\$	4,133.94	3/07/2018
2131	REH	-	4,232	\$	51,128.47	10/07/2018
2216	REH	-	2,077	\$	26,132.62	23/07/2018
2216	REH	-	1,932	\$	24,308.25	23/07/2018
2216	REH	-	17,794	\$	220,519.58	20/07/2018
2216	REH	-	18,429	\$	228,389.08	20/07/2018
651	REH	-	1,576	\$	19,669.71	6/09/2018
786	REH	-	458	\$	5,784.14	29/06/2018
2131	REH	-	3,074	\$	38,410.74	5/07/2018
2216	REH	-	1,060	\$	12,804.84	19/07/2018
2216	REH	-	5,896	\$	71,225.65	19/07/2018
449	REH	-	1,113	\$	13,472.75	18/07/2018
449	REH	-	2,399	\$	29,199.15	17/07/2018
449	REH	-	540	\$	6,526.50	16/07/2018
651	REH	-	518	\$	6,501.25	5/09/2018
651	REH	-	40,924	\$	508,720.43	5/09/2018
786	REH	-	297	\$	3,693.03	26/06/2018
786	REH	-	11,012	\$	136,873.18	26/06/2018
2097	REH	-	702	\$	8,481.14	10/07/2018
2216	REH	-	723	\$	8,751.83	18/07/2018
449	REH	-	1,621	\$	19,581.74	12/07/2018
651	REH	-	108	\$	1,369.49	4/09/2018
651	REH	-	6,262	\$	79,405.13	3/09/2018
2131	REH	-	1,724	\$	21,775.07	29/06/2018
2216	REH	-	1,293	\$	15,737.59	17/07/2018
2216	REH	-	2,701	\$	32,644.35	16/07/2018
449	REH	-	11,127	\$	134,414.54	10/07/2018
651	REH	-	3,248	\$	41,121.00	3/09/2018
2097	REH	-	281	\$	3,546.69	2/07/2018
2097	REH	-	266	\$	3,359.72	2/07/2018
2131	REH	-	875	\$	10,881.37	26/06/2018
449	REH	-	4,322	\$	53,998.86	5/07/2018
449	REH	-	52	\$	654.12	4/07/2018
449	REH	-	524	\$	6,591.51	4/07/2018
2097	REH	-	625	\$	7,894.09	29/06/2018
2131	REH	-	32,450	\$	403,381.35	26/06/2018
2216	REH	-	2,430	\$	29,354.49	10/07/2018
651	REH	-	898	\$	11,252.75	29/08/2018
2097	REH	-	12,077	\$	150,127.47	26/06/2018
2097	REH	-	325	\$	4,041.66	26/06/2018
651	REH	-	201	\$	2,517.67	29/08/2018
2216	REH	-	806	\$	10,070.05	5/07/2018
2216	REH	-	319	\$	4,020.51	3/07/2018
449	REH	-	29,908	\$	371,740.22	26/06/2018
449	REH	-	806	\$	10,022.16	26/06/2018
2100	REH	-	150	\$	1,882.60	5/09/2018
2100	REH	-	11,854	\$	147,355.40	5/09/2018
2216	REH	-	380	\$	4,795.69	2/07/2018
2216	REH	-	360	\$	4,546.49	2/07/2018
2216	REH	-	3,465	\$	43,759.92	29/06/2018
392	REH	-	4,700	\$	59,263.06	16/08/2018

651	REH	-	848	\$	10,669.56	24/08/2018
2216	REH	-	22,699	\$	282,136.26	26/06/2018
2216	REH	-	612	\$	7,609.89	26/06/2018
651	REH	-	92	\$	1,157.42	23/08/2018
651	REH	-	208	\$	2,616.77	22/08/2018
651	REH	-	277	\$	3,485.13	21/08/2018
392	REH	-	846	\$	10,474.19	6/08/2018
392	REH	-	184	\$	2,292.54	6/08/2018
392	REH	-	162	\$	2,005.49	6/08/2018
2100	REH	-	614	\$	7,742.90	16/08/2018
392	REH	-	19,541	\$	241,972.97	3/08/2018
392	REH	-	5,349	\$	66,229.91	3/08/2018
392	REH	-	6,035	\$	74,108.01	2/08/2018
392	REH	-	13,167	\$	161,686.88	2/08/2018
651	REH	-	3,160	\$	39,849.43	16/08/2018
392	REH	-	4,772	\$	58,598.76	1/08/2018
392	REH	-	743	\$	9,123.82	1/08/2018
392	REH	-	8,731	\$	106,970.04	31/07/2018
17	REH	-	504	\$	6,325.54	5/09/2018
392	REH	-	8,220	\$	101,106.59	31/07/2018
392	REH	-	929	\$	11,574.42	30/07/2018
17	REH	-	39,868	\$	495,593.46	5/09/2018
392	REH	-	1,985	\$	25,106.71	26/07/2018
392	REH	-	36,992	\$	465,352.30	25/07/2018
392	REH	-	22,934	\$	288,377.12	24/07/2018
392	REH	-	25,753	\$	324,147.79	24/07/2018
392	REH	-	21,600	\$	271,603.11	24/07/2018
392	REH	-	7,188	\$	90,438.74	23/07/2018
392	REH	-	70,243	\$	870,515.74	20/07/2018
651	REH	-	108	\$	1,345.77	6/08/2018
651	REH	-	95	\$	1,183.78	6/08/2018
651	REH	-	438	\$	5,423.42	6/08/2018
651	REH	-	496	\$	6,141.58	6/08/2018
651	REH	-	95	\$	1,176.19	6/08/2018
651	REH	-	84	\$	1,040.00	6/08/2018
2100	REH	-	365	\$	4,519.51	6/08/2018
2100	REH	-	79	\$	984.40	6/08/2018
2100	REH	-	70	\$	866.67	6/08/2018
392	REH	-	1,781	\$	21,514.54	19/07/2018
392	REH	-	9,907	\$	119,679.87	19/07/2018
651	REH	-	1,087	\$	13,461.78	3/08/2018
651	REH	-	1,025	\$	12,693.94	3/08/2018
651	REH	-	298	\$	3,690.15	3/08/2018
651	REH	-	280	\$	3,467.25	3/08/2018
651	REH	-	299	\$	3,672.04	2/08/2018
651	REH	-	228	\$	2,800.09	2/08/2018
651	REH	-	497	\$	6,103.70	2/08/2018
651	REH	-	652	\$	8,007.27	2/08/2018
392	REH	-	3,874	\$	46,894.35	18/07/2018
392	REH	-	3,694	\$	44,961.09	17/07/2018
651	REH	-	175	\$	2,149.19	1/08/2018
651	REH	-	27	\$	331.59	1/08/2018
702	REH	-	192	\$	2,409.46	5/09/2018



702	REH	-	15,142	\$	188,206.84	5/09/2018
392	REH	-	6,445	\$	77,855.82	12/07/2018
651	REH	-	596	\$	7,302.87	31/07/2018
651	REH	-	580	\$	7,106.81	31/07/2018
651	REH	-	562	\$	6,913.41	31/07/2018
651	REH	-	547	\$	6,728.90	31/07/2018
392	REH	-	17,304	\$	209,032.92	10/07/2018
2100	REH	-	901	\$	11,337.58	23/07/2018
2100	REH	-	8,703	\$	107,867.72	20/07/2018
651	REH	-	949	\$	12,004.96	26/07/2018
651	REH	-	925	\$	11,701.35	26/07/2018
651	REH	-	1,378	\$	17,336.93	25/07/2018
2100	REH	-	221	\$	2,669.99	19/07/2018
2100	REH	-	1,230	\$	14,860.48	19/07/2018
651	REH	-	1,432	\$	18,016.31	25/07/2018
651	REH	-	1,177	\$	14,801.53	24/07/2018
651	REH	-	1,250	\$	15,719.54	24/07/2018
651	REH	-	1,092	\$	13,732.60	24/07/2018
651	REH	-	1,159	\$	14,575.16	24/07/2018
2100	REH	-	482	\$	5,835.21	18/07/2018
651	REH	-	1,403	\$	17,661.13	24/07/2018
651	REH	-	1,301	\$	16,377.15	24/07/2018
2100	REH	-	475	\$	5,782.05	17/07/2018
392	REH	-	90,443	\$	1,124,157.43	26/06/2018
392	REH	-	2,437	\$	30,302.76	26/06/2018
651	REH	-	2,358	\$	29,671.48	23/07/2018
651	REH	-	2,123	\$	26,714.40	23/07/2018
2100	REH	-	627	\$	7,575.04	12/07/2018
651	REH	-	15,345	\$	190,190.75	20/07/2018
651	REH	-	17,249	\$	213,789.53	20/07/2018
2100	REH	-	2,167	\$	26,180.39	10/07/2018
2100	REH	-	11,169	\$	138,840.26	26/06/2018
2100	REH	-	301	\$	3,743.20	26/06/2018
702	REH	-	538	\$	6,702.94	30/07/2018
651	REH	-	974	\$	12,293.50	2/07/2018
651	REH	-	920	\$	11,620.10	2/07/2018
702	REH	-	1,341	\$	16,872.33	23/07/2018
702	REH	-	11,195	\$	138,738.71	20/07/2018
702	REH	-	1,584	\$	19,135.25	19/07/2018
702	REH	-	285	\$	3,442.81	19/07/2018
651	REH	-	22,472	\$	279,346.25	26/06/2018
651	REH	-	606	\$	7,536.13	26/06/2018
702	REH	-	639	\$	7,735.03	18/07/2018
702	REH	-	782	\$	9,518.02	17/07/2018
702	REH	-	819	\$	9,893.55	12/07/2018
652	REH	-	8,016	\$	100,045.94	6/09/2018
702	REH	-	3,045	\$	36,783.70	10/07/2018
652	REH	-	2,440	\$	30,623.64	5/09/2018
652	REH	-	192,832	\$	2,397,067.23	5/09/2018
17	REH	-	1,282	\$	16,166.76	16/08/2018
652	REH	-	68	\$	862.27	4/09/2018
652	REH	-	33,982	\$	430,907.86	3/09/2018
652	REH	-	17,624	\$	223,126.97	3/09/2018

17	REH	-	6,416	\$	80,339.43	15/08/2018
17	REH	-	2,514	\$	31,322.91	15/08/2018
702	REH	-	14,971	\$	186,081.41	26/06/2018
702	REH	-	403	\$	5,011.09	26/06/2018
652	REH	-	5,618	\$	70,398.62	29/08/2018
17	REH	-	2,038	\$	25,393.46	14/08/2018
652	REH	-	1,259	\$	15,769.95	29/08/2018
711	REH	-	11,535	\$	144,187.50	16/08/2018
652	REH	-	1,874	\$	23,578.72	24/08/2018
652	REH	-	145	\$	1,824.19	22/08/2018
652	REH	-	4,093	\$	51,615.11	16/08/2018
711	REH	-	164	\$	2,066.97	3/07/2018
711	REH	-	126	\$	1,591.27	29/06/2018
17	REH	-	106	\$	1,320.85	6/08/2018
17	REH	-	487	\$	6,030.14	6/08/2018
17	REH	-	93	\$	1,151.43	6/08/2018
652	REH	-	1,320	\$	16,344.56	6/08/2018
652	REH	-	287	\$	3,576.26	6/08/2018
652	REH	-	1,284	\$	15,898.79	6/08/2018
652	REH	-	279	\$	3,476.57	6/08/2018
652	REH	-	252	\$	3,119.99	6/08/2018
652	REH	-	246	\$	3,045.71	6/08/2018
652	REH	-	4,298	\$	53,227.85	3/08/2018
652	REH	-	4,162	\$	51,543.59	3/08/2018
652	REH	-	1,176	\$	14,562.44	3/08/2018
652	REH	-	1,140	\$	14,116.65	3/08/2018
652	REH	-	1,414	\$	17,365.46	2/08/2018
652	REH	-	1,624	\$	19,944.49	2/08/2018
652	REH	-	3,545	\$	43,536.46	2/08/2018
652	REH	-	3,084	\$	37,874.88	2/08/2018
652	REH	-	1,668	\$	20,484.86	1/08/2018
652	REH	-	1,776	\$	21,811.21	1/08/2018
652	REH	-	259	\$	3,180.80	1/08/2018
652	REH	-	276	\$	3,389.58	1/08/2018
652	REH	-	1,178	\$	14,434.20	31/07/2018
652	REH	-	1,531	\$	18,759.55	31/07/2018
652	REH	-	1,109	\$	13,642.32	31/07/2018
652	REH	-	1,442	\$	17,738.70	31/07/2018
740	REH	-	267	\$	3,350.66	5/09/2018
740	REH	-	21,074	\$	261,938.38	5/09/2018
652	REH	-	3,430	\$	43,389.89	26/07/2018
652	REH	-	3,467	\$	43,857.94	26/07/2018
652	REH	-	3,359	\$	42,260.34	25/07/2018
652	REH	-	4,349	\$	54,715.76	25/07/2018
652	REH	-	5,111	\$	64,274.08	24/07/2018
17	REH	-	10,042	\$	127,032.45	26/07/2018
652	REH	-	4,885	\$	61,431.98	24/07/2018
652	REH	-	4,600	\$	57,847.92	24/07/2018
652	REH	-	5,739	\$	72,243.20	24/07/2018
652	REH	-	5,485	\$	69,045.82	24/07/2018
652	REH	-	4,814	\$	60,539.11	24/07/2018
652	REH	-	5,723	\$	72,014.36	23/07/2018
652	REH	-	5,188	\$	65,282.29	23/07/2018

2222	REH	-	17	\$	214.26	3/07/2018
652	REH	-	82,252	\$	1,019,457.15	20/07/2018
652	REH	-	72,757	\$	901,773.13	20/07/2018
652	REH	-	3,360	\$	40,593.50	19/07/2018
652	REH	-	1,550	\$	18,726.17	19/07/2018
652	REH	-	8,619	\$	104,132.14	19/07/2018
652	REH	-	18,690	\$	225,806.90	19/07/2018
2152	REH	-	607	\$	7,618.27	5/09/2018
2152	REH	-	47,978	\$	596,407.71	5/09/2018
652	REH	-	8,384	\$	101,498.87	18/07/2018
652	REH	-	5,437	\$	65,821.73	18/07/2018
652	REH	-	11,721	\$	142,676.87	17/07/2018
652	REH	-	7,271	\$	88,508.11	17/07/2018
652	REH	-	4,232	\$	51,153.82	16/07/2018
740	REH	-	1,129	\$	14,235.74	16/08/2018
17	REH	-	2,395	\$	30,137.06	23/07/2018
652	REH	-	10,771	\$	130,193.25	16/07/2018
17	REH	-	23,292	\$	288,688.37	20/07/2018
652	REH	-	9,000	\$	108,732.57	12/07/2018
17	REH	-	3,244	\$	39,193.02	19/07/2018
652	REH	-	49,692	\$	600,348.74	10/07/2018
17	REH	-	583	\$	7,043.46	19/07/2018
17	REH	-	1,369	\$	16,573.47	18/07/2018
2152	REH	-	2,418	\$	30,492.39	16/08/2018
652	REH	-	510	\$	6,372.59	5/07/2018
740	REH	-	317	\$	3,924.72	6/08/2018
740	REH	-	69	\$	859.70	6/08/2018
740	REH	-	61	\$	755.16	6/08/2018
17	REH	-	3,045	\$	37,066.05	17/07/2018
941	REH	-	40,578	\$	506,445.14	6/09/2018
652	REH	-	4,094	\$	51,673.09	2/07/2018
652	REH	-	3,868	\$	48,854.97	2/07/2018
941	REH	-	4,998	\$	62,728.27	5/09/2018
941	REH	-	395,002	\$	4,910,213.82	5/09/2018
652	REH	-	4,060	\$	51,280.04	29/06/2018
740	REH	-	460	\$	5,818.18	26/07/2018
17	REH	-	12,725	\$	153,813.26	16/07/2018
740	REH	-	1,623	\$	20,420.43	23/07/2018
740	REH	-	15,686	\$	194,395.31	20/07/2018
941	REH	-	1,026	\$	12,856.72	29/08/2018
941	REH	-	230	\$	2,880.94	29/08/2018
2152	REH	-	98	\$	1,221.17	6/08/2018
2152	REH	-	450	\$	5,572.01	6/08/2018
2152	REH	-	86	\$	1,064.76	6/08/2018
17	REH	-	1,707	\$	20,622.95	12/07/2018
652	REH	-	107,328	\$	1,334,179.14	26/06/2018
652	REH	-	2,892	\$	35,964.48	26/06/2018
740	REH	-	399	\$	4,819.94	19/07/2018
740	REH	-	2,218	\$	26,794.18	19/07/2018
17	REH	-	5,216	\$	63,016.56	10/07/2018
653	REH	-	2,326	\$	29,030.30	6/09/2018
740	REH	-	867	\$	10,494.94	18/07/2018
740	REH	-	858	\$	10,443.05	17/07/2018

941	REH	-	821	\$	10,329.84	24/08/2018
2152	REH	-	526	\$	6,554.17	30/07/2018
740	REH	-	1,130	\$	13,650.44	12/07/2018
941	REH	-	94	\$	1,182.58	23/08/2018
653	REH	-	718	\$	9,011.38	5/09/2018
653	REH	-	786	\$	9,864.83	5/09/2018
653	REH	-	56,733	\$	705,239.87	5/09/2018
653	REH	-	62,084	\$	771,757.40	5/09/2018
740	REH	-	3,886	\$	46,943.02	10/07/2018
941	REH	-	71	\$	893.23	22/08/2018
2152	REH	-	1,026	\$	12,979.02	26/07/2018
44	REH	-	10,491	\$	126,808.78	16/07/2018
941	REH	-	471	\$	5,926.00	21/08/2018
2152	REH	-	3,688	\$	46,407.30	23/07/2018
653	REH	-	129	\$	1,635.78	4/09/2018
653	REH	-	10,010	\$	126,931.54	3/09/2018
653	REH	-	12,194	\$	154,625.69	3/09/2018
653	REH	-	5,191	\$	65,720.16	3/09/2018
653	REH	-	6,324	\$	80,064.40	3/09/2018
2152	REH	-	35,650	\$	441,857.31	20/07/2018
2152	REH	-	906	\$	10,945.75	19/07/2018
2152	REH	-	5,040	\$	60,891.74	19/07/2018
44	REH	-	1,935	\$	24,178.33	5/07/2018
740	REH	-	20,131	\$	250,217.40	26/06/2018
740	REH	-	542	\$	6,739.47	26/06/2018
941	REH	-	1,455	\$	18,348.40	16/08/2018
2152	REH	-	1,969	\$	23,837.23	18/07/2018
2152	REH	-	1,894	\$	23,055.20	17/07/2018
44	REH	-	478	\$	6,025.14	3/07/2018
44	REH	-	3,084	\$	38,925.21	2/07/2018
44	REH	-	2,913	\$	36,792.80	2/07/2018
44	REH	-	601	\$	7,590.97	29/06/2018
2152	REH	-	415,193	\$	5,023,835.30	16/07/2018
653	REH	-	1,309	\$	16,402.96	29/08/2018
2152	REH	-	3,390	\$	40,955.93	12/07/2018
194	REH	-	44	\$	552.17	5/09/2018
194	REH	-	3,445	\$	42,819.48	5/09/2018
653	REH	-	1,867	\$	23,395.19	29/08/2018
2152	REH	-	11,661	\$	140,881.16	10/07/2018
653	REH	-	293	\$	3,670.05	29/08/2018
653	REH	-	418	\$	5,235.78	29/08/2018
941	REH	-	75	\$	934.57	6/08/2018
941	REH	-	342	\$	4,234.72	6/08/2018
941	REH	-	66	\$	817.14	6/08/2018
941	REH	-	1,144	\$	14,167.68	3/08/2018
941	REH	-	313	\$	3,875.90	3/08/2018
941	REH	-	353	\$	4,335.23	2/08/2018
941	REH	-	771	\$	9,468.73	2/08/2018
941	REH	-	276	\$	3,389.58	1/08/2018
941	REH	-	43	\$	528.09	1/08/2018
941	REH	-	505	\$	6,187.83	31/07/2018
941	REH	-	475	\$	5,843.19	31/07/2018
2152	REH	-	60,374	\$	750,500.63	26/06/2018

2152	REH	-	1,627	\$	20,233.13	26/06/2018
941	REH	-	561	\$	6,990.30	30/07/2018
653	REH	-	1,003	\$	12,619.77	24/08/2018
653	REH	-	1,855	\$	23,339.66	24/08/2018
941	REH	-	1,063	\$	13,447.07	26/07/2018
653	REH	-	120	\$	1,509.67	23/08/2018
653	REH	-	222	\$	2,792.90	23/08/2018
941	REH	-	2,163	\$	27,213.20	25/07/2018
941	REH	-	1,491	\$	18,768.88	24/07/2018
941	REH	-	1,250	\$	15,719.54	24/07/2018
941	REH	-	1,327	\$	16,687.87	24/07/2018
941	REH	-	2,110	\$	26,550.81	23/07/2018
941	REH	-	21,257	\$	263,465.94	20/07/2018
653	REH	-	91	\$	1,144.84	22/08/2018
653	REH	-	167	\$	2,100.96	22/08/2018
941	REH	-	500	\$	6,040.69	19/07/2018
941	REH	-	2,781	\$	33,599.19	19/07/2018
941	REH	-	1,248	\$	15,108.61	18/07/2018
941	REH	-	1,755	\$	21,363.19	17/07/2018
653	REH	-	1,105	\$	13,902.81	21/08/2018
653	REH	-	593	\$	7,460.96	21/08/2018
941	REH	-	1,377	\$	16,644.34	16/07/2018
941	REH	-	1,400	\$	16,913.96	12/07/2018
17	REH	-	30,615	\$	380,570.72	26/06/2018
17	REH	-	825	\$	10,259.59	26/06/2018
941	REH	-	9,300	\$	112,356.98	10/07/2018
941	REH	-	419	\$	5,235.51	5/07/2018
941	REH	-	137	\$	1,726.88	3/07/2018
194	REH	-	1,543	\$	19,224.25	30/07/2018
941	REH	-	648	\$	8,178.83	2/07/2018
941	REH	-	612	\$	7,729.90	2/07/2018
194	REH	-	1,179	\$	14,834.06	23/07/2018
194	REH	-	13,516	\$	167,502.67	20/07/2018
653	REH	-	1,863	\$	23,493.52	16/08/2018
653	REH	-	3,434	\$	43,304.73	16/08/2018
941	REH	-	541	\$	6,833.12	29/06/2018
194	REH	-	330	\$	3,986.41	19/07/2018
194	REH	-	1,838	\$	22,203.65	19/07/2018
941	REH	-	768	\$	9,550.73	26/06/2018
941	REH	-	28,500	\$	354,279.46	26/06/2018
194	REH	-	951	\$	11,511.75	18/07/2018
194	REH	-	2,419	\$	29,442.58	17/07/2018
194	REH	-	5,930	\$	71,670.72	16/07/2018
194	REH	-	983	\$	11,874.68	12/07/2018
194	REH	-	1,795	\$	21,683.66	10/07/2018
194	REH	-	1,645	\$	20,552.55	5/07/2018
2124	REH	-	561	\$	6,781.03	16/07/2018
194	REH	-	3,115	\$	39,339.73	29/06/2018
194	REH	-	17,331	\$	215,414.92	26/06/2018
194	REH	-	467	\$	5,806.90	26/06/2018
653	REH	-	83	\$	1,034.25	6/08/2018
653	REH	-	382	\$	4,730.01	6/08/2018
653	REH	-	73	\$	903.81	6/08/2018

2124	REH	-	111	\$	1,399.15	3/07/2018
2124	REH	-	405	\$	5,115.38	29/06/2018
2163	REH	-	2,968	\$	37,038.78	6/09/2018
2163	REH	-	868	\$	10,892.75	5/09/2018
2163	REH	-	68,635	\$	853,095.81	5/09/2018
2163	REH	-	35	\$	443.76	4/09/2018
2163	REH	-	12,471	\$	158,120.37	3/09/2018
653	REH	-	1,327	\$	16,434.00	3/08/2018
653	REH	-	363	\$	4,495.04	3/08/2018
653	REH	-	410	\$	5,035.25	2/08/2018
653	REH	-	401	\$	4,924.72	2/08/2018
2163	REH	-	6,467	\$	81,865.61	3/09/2018
653	REH	-	894	\$	10,979.30	2/08/2018
653	REH	-	875	\$	10,745.96	2/08/2018
2163	REH	-	1,337	\$	16,751.93	29/08/2018
653	REH	-	314	\$	3,856.27	1/08/2018
653	REH	-	551	\$	6,766.88	1/08/2018
653	REH	-	49	\$	601.78	1/08/2018
653	REH	-	86	\$	1,056.17	1/08/2018
2163	REH	-	299	\$	3,744.64	29/08/2018
26	REH	-	2,448	\$	30,724.05	5/09/2018
26	REH	-	193,482	\$	2,405,147.29	5/09/2018
653	REH	-	575	\$	7,045.56	31/07/2018
653	REH	-	306	\$	3,749.46	31/07/2018
653	REH	-	542	\$	6,667.39	31/07/2018
653	REH	-	288	\$	3,542.83	31/07/2018
653	REH	-	651	\$	8,111.73	30/07/2018
2163	REH	-	1,170	\$	14,719.31	24/08/2018
2163	REH	-	628	\$	7,899.74	23/08/2018
212	REH	-	565	\$	7,091.13	5/09/2018
212	REH	-	44,615	\$	554,602.73	5/09/2018
212	REH	-	212	\$	2,688.26	4/09/2018
653	REH	-	1,123	\$	13,993.05	30/07/2018
212	REH	-	7,800	\$	98,907.70	3/09/2018
212	REH	-	4,046	\$	51,224.01	3/09/2018
2085	REH	-	146	\$	1,832.19	5/09/2018
2085	REH	-	11,535	\$	143,373.79	5/09/2018
2163	REH	-	190	\$	2,390.05	22/08/2018
26	REH	-	18,218	\$	228,288.01	29/08/2018
212	REH	-	1,026	\$	12,856.72	29/08/2018
653	REH	-	1,233	\$	15,597.59	26/07/2018
653	REH	-	1,243	\$	15,724.09	26/07/2018
2163	REH	-	968	\$	12,177.73	21/08/2018
26	REH	-	4,081	\$	51,117.66	29/08/2018
212	REH	-	230	\$	2,880.94	29/08/2018
653	REH	-	2,509	\$	31,566.31	25/07/2018
653	REH	-	2,635	\$	33,151.54	25/07/2018
653	REH	-	1,513	\$	19,026.95	24/07/2018
653	REH	-	1,540	\$	19,366.48	24/07/2018
653	REH	-	1,699	\$	21,387.21	24/07/2018
653	REH	-	1,729	\$	21,764.85	24/07/2018
653	REH	-	1,425	\$	17,920.29	24/07/2018
653	REH	-	1,450	\$	18,234.68	24/07/2018

653	REH	-	2,447	\$	30,791.39	23/07/2018
653	REH	-	2,436	\$	30,652.98	23/07/2018
26	REH	-	16,634	\$	209,289.41	24/08/2018
212	REH	-	791	\$	9,952.39	24/08/2018
212	REH	-	94	\$	1,182.58	23/08/2018
653	REH	-	24,867	\$	308,209.42	20/07/2018
653	REH	-	24,233	\$	300,351.42	20/07/2018
2163	REH	-	3,923	\$	49,465.74	16/08/2018
26	REH	-	1,992	\$	25,060.61	23/08/2018
212	REH	-	71	\$	893.23	22/08/2018
653	REH	-	3,226	\$	38,975.56	19/07/2018
653	REH	-	580	\$	7,007.21	19/07/2018
653	REH	-	543	\$	6,560.19	19/07/2018
653	REH	-	3,023	\$	36,522.97	19/07/2018
212	REH	-	471	\$	5,926.00	21/08/2018
653	REH	-	1,447	\$	17,517.75	18/07/2018
26	REH	-	1,505	\$	18,933.85	22/08/2018
212	REH	-	1,455	\$	18,348.40	16/08/2018
653	REH	-	1,547	\$	18,728.38	18/07/2018
653	REH	-	2,035	\$	24,771.56	17/07/2018
653	REH	-	1,864	\$	22,690.02	17/07/2018
2163	REH	-	397	\$	4,915.20	6/08/2018
2163	REH	-	87	\$	1,083.97	6/08/2018
2163	REH	-	93	\$	1,158.73	6/08/2018
26	REH	-	12,298	\$	154,730.07	21/08/2018
653	REH	-	1,782	\$	21,539.72	16/07/2018
653	REH	-	1,649	\$	19,932.10	16/07/2018
2163	REH	-	425	\$	5,261.85	6/08/2018
2163	REH	-	76	\$	940.85	6/08/2018
2163	REH	-	81	\$	1,002.74	6/08/2018
2163	REH	-	1,617	\$	20,023.21	3/08/2018
2163	REH	-	1,537	\$	19,032.57	3/08/2018
2163	REH	-	443	\$	5,485.07	3/08/2018
2163	REH	-	421	\$	5,212.67	3/08/2018
2085	REH	-	619	\$	7,805.07	16/08/2018
2163	REH	-	380	\$	4,666.29	2/08/2018
2163	REH	-	398	\$	4,887.33	2/08/2018
2163	REH	-	828	\$	10,167.59	2/08/2018
2163	REH	-	869	\$	10,671.07	2/08/2018
212	REH	-	72	\$	897.18	6/08/2018
212	REH	-	329	\$	4,073.76	6/08/2018
212	REH	-	63	\$	780.00	6/08/2018
212	REH	-	1,144	\$	14,167.68	3/08/2018
653	REH	-	1,600	\$	19,330.24	12/07/2018
653	REH	-	2,750	\$	33,223.84	12/07/2018
2163	REH	-	704	\$	8,625.23	31/07/2018
2163	REH	-	772	\$	9,458.35	31/07/2018
2163	REH	-	664	\$	8,167.25	31/07/2018
2163	REH	-	728	\$	8,954.45	31/07/2018
212	REH	-	313	\$	3,875.90	3/08/2018
212	REH	-	353	\$	4,335.23	2/08/2018
212	REH	-	771	\$	9,468.73	2/08/2018
212	REH	-	270	\$	3,315.90	1/08/2018

212	REH	-	42	\$	515.81	1/08/2018
2125	REH	-	461	\$	5,572.29	16/07/2018
212	REH	-	494	\$	6,053.05	31/07/2018
212	REH	-	466	\$	5,732.49	31/07/2018
212	REH	-	561	\$	6,990.30	30/07/2018
2163	REH	-	2,154	\$	27,244.25	26/07/2018
2163	REH	-	1,861	\$	23,538.32	26/07/2018
2163	REH	-	1,271	\$	15,988.94	25/07/2018
26	REH	-	7,187	\$	90,632.25	16/08/2018
212	REH	-	1,063	\$	13,447.07	26/07/2018
212	REH	-	3,980	\$	50,073.28	25/07/2018
653	REH	-	10,230	\$	123,592.69	10/07/2018
2163	REH	-	1,614	\$	20,303.81	25/07/2018
2163	REH	-	1,653	\$	20,785.19	24/07/2018
2163	REH	-	1,557	\$	19,578.06	24/07/2018
2163	REH	-	1,528	\$	19,213.40	24/07/2018
2163	REH	-	1,856	\$	23,360.91	24/07/2018
2163	REH	-	1,822	\$	22,932.96	24/07/2018
212	REH	-	1,225	\$	15,405.16	24/07/2018
212	REH	-	1,301	\$	16,360.91	24/07/2018
212	REH	-	1,460	\$	18,378.65	24/07/2018
212	REH	-	2,110	\$	26,550.81	23/07/2018
212	REH	-	21,257	\$	263,465.94	20/07/2018
653	REH	-	16,695	\$	201,698.92	10/07/2018
2125	REH	-	137	\$	1,726.88	3/07/2018
2125	REH	-	1	\$	12.63	29/06/2018
2163	REH	-	1,622	\$	20,395.39	24/07/2018
2163	REH	-	4,554	\$	57,298.00	23/07/2018
2163	REH	-	3,977	\$	50,038.24	23/07/2018
2163	REH	-	25,974	\$	321,893.65	20/07/2018
2163	REH	-	29,098	\$	360,609.12	20/07/2018
212	REH	-	500	\$	6,040.69	19/07/2018
212	REH	-	2,781	\$	33,599.19	19/07/2018
212	REH	-	1,248	\$	15,108.61	18/07/2018
212	REH	-	1,755	\$	21,363.19	17/07/2018
2163	REH	-	650	\$	7,852.02	19/07/2018
2163	REH	-	3,618	\$	43,706.65	19/07/2018
212	REH	-	1,377	\$	16,644.34	16/07/2018
2085	REH	-	77	\$	959.38	6/08/2018
2085	REH	-	353	\$	4,370.43	6/08/2018
2085	REH	-	67	\$	829.42	6/08/2018
2163	REH	-	1,974	\$	23,895.06	18/07/2018
212	REH	-	8,680	\$	104,866.52	10/07/2018
2163	REH	-	2,735	\$	33,288.73	17/07/2018
2163	REH	-	3,433	\$	41,491.33	16/07/2018
212	REH	-	419	\$	5,235.51	5/07/2018
653	REH	-	985	\$	12,307.83	5/07/2018
653	REH	-	542	\$	6,772.44	5/07/2018
212	REH	-	137	\$	1,726.88	3/07/2018
212	REH	-	648	\$	8,178.83	2/07/2018
212	REH	-	612	\$	7,729.90	2/07/2018
212	REH	-	460	\$	5,810.05	29/06/2018
26	REH	-	772	\$	9,559.08	6/08/2018



26	REH	-	168	\$	2,093.42	6/08/2018
26	REH	-	148	\$	1,832.38	6/08/2018
212	REH	-	28,025	\$	348,374.80	26/06/2018
653	REH	-	11	\$	138.39	4/07/2018
653	REH	-	111	\$	1,396.45	4/07/2018
653	REH	-	178	\$	2,243.68	3/07/2018
653	REH	-	3	\$	37.81	3/07/2018
2163	REH	-	7,088	\$	85,623.28	10/07/2018
212	REH	-	755	\$	9,389.07	26/06/2018
653	REH	-	838	\$	10,576.95	2/07/2018
653	REH	-	1,243	\$	15,688.73	2/07/2018
653	REH	-	792	\$	10,003.40	2/07/2018
653	REH	-	1,174	\$	14,828.26	2/07/2018
2163	REH	-	2,767	\$	34,570.49	5/07/2018
2163	REH	-	2,347	\$	29,323.06	5/07/2018
2085	REH	-	889	\$	11,185.31	23/07/2018
2085	REH	-	8,588	\$	106,430.38	20/07/2018
2163	REH	-	182	\$	2,289.42	4/07/2018
2163	REH	-	18	\$	226.43	4/07/2018
2163	REH	-	18	\$	226.43	4/07/2018
2163	REH	-	182	\$	2,289.42	4/07/2018
2163	REH	-	1,075	\$	13,548.72	3/07/2018