

<b>printsarno</b>	<b>FolioNo</b>
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PX000313

**name**

BAI KAMALABEN LALLOOBHAI DESAI  
KISHORCHANDRA GAJANAN OZA  
DATTATRAYA BALWANT WAGHMARE  
RATNAMANI MANILAL JOSHI  
RATILAL HARGOVANDAS RAMI  
ARVIND RAMCHANDRA ARWADE  
ZEENUTH FUTEHALLY  
SUSHMA THAPAR  
MAHARAJ RAJENDRA SINGH  
DANISH KAMAL ANSARI  
PRASHANT KUMAR SINGH  
MANOJKUMAR N. GUPTA  
JAYANTILAL KESHAVLAL SHAH  
SURESH DILIPBHAI PATEL  
NARBALA KISHORCHANDRA SWADIA  
BHANUPRASAD MANGALDAS PANCHAL  
VASANTIBEN JAYANTKUMAR VAKIL  
BHAGWANDAS BHOGILAL  
VASANTI HIMATLAL SHAH  
LADURAM GAVRIDUTT PODDAR  
RAMANLAL NAROTAMDAS SHAH  
SHANTABEN KANAIYALAL MEHTA  
PUSHPA BHAGWANDAS SUCHDE,  
RAJAN SHAH  
HIRALAXMI PRANLAL SHAH  
VED PRAKASH LACHHAMANSWARUP AGARWAL  
GANGA PRASAD  
TOHER TAUEBALI MOOKHTIAR  
DAMU NANA GADHAVE  
MANOHAR DATTATRAY AGARKAR  
ABDOOL HAMID MAMODE KATHRADA  
MISS JEANETTE D'CUNHA  
MRS MARY ANGELICA DACUNHA  
NAVNITLAL BADRINATH PANDYA  
HOMI DRUNJISHAW JAVERI  
KHORSHED RUSTAM KHAREGAT  
HOMI DHUNJISHAW JAVERI  
DAYANAND KORAGAPPA KARKERA  
FERDUN MERWANJI POCHKHANAWALLA  
PHILIP AMBROSE FERNANDES  
CHATURBEN MOHANLAL MERCHANT  
DHUN PESI MAHUVAWALA  
PUSHPA BHAGWANDAS SUCHDE  
INDULAL PRANLAL SHAH  
JIVRAJ KHETSHI

VIJAYALAXMI NAGNATH KUSHAWAR  
BHAGWANDAS KESHAVJI SUCHDE  
POPAT JIKARAM PHALAK  
BHAGWANDAS KESHAVJI SUCHHDE  
SUNITEE WAMAN DAMLE  
KAUSHALYA GANESHIDAS BHATIA  
PRAKASH GANPATRAO ADITHAM  
MRS. SULABHAI SHRIPAD PANCHANADIKAR  
KARMARKAR VISHNU INOVESHWAR  
MADUKAR MADHAV JOSHI  
NARAYAN SHRIDHAR NATU  
DATTATRAYA BALWANT WAGHMARE  
PARSHURAM RAMCHANDRA WARANG  
JAYANTILAL PRAMJIVAN MEHTA  
M.M.MATHEWS  
PUSPA R. KARIWALA  
VIBEKANANDA SINGH  
NATVERLAL PURUSHOTAM  
PRABHAKAR MORARJI PADIA  
DHARAMSY MORARJI  
WILLIAM JOACHIMSON  
PUSHPABEN AMRITLAL

**Address1**

C/O JAYANTI KAMALABEN L DESAI  
PALIKARAMBELI STATION  
715/2(NEW)GURNWAR PETH  
PANDYA POLE, MEHMADABAD.  
MANDI BAZAR  
C.S.NO.294/295,  
306, OLYMPUS,  
MRS. SUSHMA THAPAR,  
54, FRIENDS COLONY,  
ROHATA  
444- INDRA NAGAR  
PO. VAYOR,  
12, NAVRANG COLONY, BEHIND  
PATEL SOCIETY  
DEV ASHISH  
JADODARI BHAGOLE  
6/656, CHHAPARIA SHERI,  
50, PRINCESS STREET  
4TH FLOOR, 10 MINT ROAD,  
15/17, WANKAMOHALLA,  
HOUSE NO.-105 ROOM NO. 3  
C/O. K.B. MEHTA, 117/19, OLD  
501/2 OCEANIC II NI MANOR,  
SHROFF BUNGALOW  
C/O. PREMSHAW RADIO & ELECTRO-  
JIVAN VIHAR, FLAT NO.6,  
"ANAND BHAVAN",  
145, TANK STOUT, SMRITI  
481-A, VINAYAK VASUDEO CHAWL,  
89, KHATAU BLDG., GOVT. GATE  
C/O DALAL & DALAL,  
MODI & MODI BLDG. NO. 2  
MODI & MODI BLD NO.2,  
ZANDU PHARMACEUTICAL WORKS LTD  
MEHAR ABAD, 6TH FLOOR, WARDEN  
12-A, DARBHANGA MANSION,  
MEHER ABAD,6TH FLOOR,  
4,MAHIPAT SOCIETY,  
VIJAY VILAS, WARDEN ROAD.  
B-16, BABA NAGAR, ST PETERS  
2/13, MADHAVNAGAR,  
23,DADABHOY ROAD  
501/2, OCEANIC 11,5TH FLOOR,  
501, A, RAJUMANG I, NEAR  
22, MANEKJI PADAMSHI WADI,

SHARMILA C - 22, MANDAKINI  
C-2, CLOVER GARDEN,  
12 ASHIRWAD SOCIETY  
C-2 CLOVER GARDEN R  
SURYODAY F Y C COLONY  
294, RASTA PETH,  
282, RASTA PETH,  
1 CHITRASEN APTT  
145A ,SHAMVAR PETH  
569,SADASHIV PETH  
500 NARAYAN PATH,  
715/2 (NEW), GURUWAR PETH,  
H NO 128  
STATE BANK OF INDIA  
``PRASHANTH"  
P/329, C.I.T. ROAD,  
SHANTI BHAWAN  
PAREKH POLE.  
C/O M/S PADIA DYES & CHEMICALS  
35, IST CAVEL CROSS LANE,  
7 MASKATI COURT 1ST FLOOR  
MATADIN GAURISHANKER BHAVAN

**Address2**

SHAMJI PORE, PANCH GHAR,  
BHILAD  
POONA

SIDHPUR  
VAKHAR BHAG, SANGLI.  
ALTAMOUNT ROAD,  
C/O. M/S. ADARSH TENT HOUSE,  
NEW DELHI 14.  
PARSIPUR

TAL - ABDASA,  
HIGH COURT,  
AT-NANA KALODARA  
1 B, DEEP MANGAL SOCIETY  
DABHOI  
MAHIDHER PURA,  
RAHIM BLDG. ,4TH FLOOR  
1ST LANE ,  
IV FLOOR,  
1ST. FLOOR,NAGER BANISH WADI,  
MANUMAN LANE, 1ST FLOOR, ROOM  
J P ROAD 7 BUNGLOWS  
SODAWALA LANE,MANDPESHWAR RD,  
NIC, 420 LAMINGTON ROAD,  
1ST FLOOR, MANAV MANDIR ROAD,  
GROUND FLOOR,2ND X LANE,  
MOHALA  
ROOM NO. 256,  
ROAD, LALBAUG,  
106, FIRST FLOOR, CHURCH GATE  
TOP FLOOR  
TOP FLOOR,  
GOKHALE ROAD (SOUTH),  
ROAD, MUMBAI-26.  
CARMICHAEL ROAD,  
WARDEN ROAD,  
GOKHALE ROAD(NORTH),DADAR.  
MUMBAI 400 036.  
ROAD, BANDRA, MUMBAI 50.  
12 S.V.ROAD,  
ANDHERI  
OFF J P ROAD, SEVEN BUNGLOWS,  
MARUTI NAGAR, ASHOK VAN, SHIV  
SANATORIUM LANE, GHATKOPAR,

CO HGS SOC,BAL RAJESHWER  
4, NAYLORE ROAD,  
NR. NATRAJ SOCIETY,  
4, NAYLORE ROAD  
PUNE 411 004  
POONA 411 011.  
POONA 411011.  
3 MRUTYUNJAYA COLONY  
POONA - 30  
POONA - 30  
POONA 411030.  
POONA 411042.  
BHATWADI  
DIST CHHINDWARA M P  
ENGINEERING COLLEGE P.O.  
BEHIND KAKUR GACHHI POST OFF.  
HILL ROAD  
VISNAGER  
NO.293 NEW CLOTH MARKET,  
MUMBAI-2  
MAHARSHI KARVE ROAD  
1ST FLOOR,NAGARDAS ROAD



**Address3**

PO-KHARE ABRAMA VIA-VEDCHHA  
DIST - BULSAR

MUMBAI.  
30/5, NAUGEO PARK,

BHADOHI

KUTCH,  
NAVRANGPURA,  
TA-KHAMBHAT  
RACE COURSE CIRCLE

SURAT 395 003.

MUMBAI 400 001.  
CHIRABAZAR,  
III BHOIWADA, BHULESHWAR,  
NO. 15, KALBADEVI ROAD,  
VARSOVA ANDHERI EAST  
BORIVALI WEST  
MUMBAI 400 004.  
MUMBAI 400 006.  
BABULNATH CHOWPATTY,

N.M. JOSHI MARG,  
MUMBAI-400 012.  
CHAMBERS,5 SIR THAKERSAY RD  
76,MEDOWS STREET , FORT,  
MEDOW STREET, FORT,  
DADAR,

MUMBAI 400 026.  
MUMBAI 400 026.  
MUMBAI 400 028.  
62/18, SHAPUR BAUG, V.P. ROAD,

ANDHERI (W),  
MUMBAI - 400 058.  
VARSOVA ANDHERI(WEST),  
VALLABH ROAD, DAHISAR EAST  
MUMBAI 400 077.

ROAD, OPP. MODEL TOWN ,  
OFF MANGALDAS ROAD,  
PANCH PAKHADI  
OFF MANGALDAS ROAD

KOTHRUD

A P AND TAL VENGURLA  
PANDHURANA 480 334  
SREEKARYAM TRIVANDRUM- 16,  
CALCUTTA 700 054.  
JAMTARA  
C.N. GUJARAT  
OUTSIDE RAIPUR GATE

CHURCHGATE  
ANDHERI (EAST)

Address4	Pincode	BarcodeNo	BaseHolding
TALUKA NAVSARI,DIST- BALSAD. 0	0		250
UMBERGAON 0	0		250
0	0		250
0	0		1500
0	0		2500
0	0		250
0	0		5750
SHAKTI NAGAR, DELHI 7. DELHI	110007		4000
NEW DELHI	110014		37500
BHADOHI	221402		100
BAREILLY	243001		40
VAYOR.	370511		15
AHMEDABAD 380009. AHMEDABAD	380009		1250
KHAMBHAT	388630		5
BARODA 3900 07. VADODARA	390007		250
DIST BARODA	391110		30
SURAT	395003		1250
MUMBAI 400 001 MUMBAI	400001		250
MUMBAI	400001		500
MUMBAI 400 002. MUMBAI	400002		500
MUMBAI-400 002. MUMBAI	400002		1500
MUMBAI 2. MUMBAI	400002		250
MUMBAI 400 002 MUMBAI	400002		750
BOMBAY 400 092 MUMBAI	400002		3750
MUMBAI	400004		250
MUMBAI	400006		5000
BOMBAY -400 007 MUMBAI	400007		250
MUMBAI 400 008. MUMBAI	400008		6000
MUMBAI 400 011. MUMBAI	400011		250
MUMBAI	400012		250
MUMBAI 400 020 MUMBAI	400020		35000
MUMBAI-400 021 MUMBAI	400021		250
MUMBAI 400 023. MUMBAI	400023		3250
BOMBAY 400 025. MUMBAI	400025		250
MUMBAI	400026		4750
MUMBAI	400026		1750
MUMBAI	400026		250
MUMBAI	400028		250
MUMBAI 400 044. MUMBAI	400044		2250
MUMBAI	400050		1500
MUMBAI 400 058. MUMBAI	400058		1250
MUMBAI	400063		250
MUMBAI 400 067. MUMBAI	400067		250
BOMBAY - 400 068. MUMBAI	400068		250
MUMBAI	400077		250

MULUND (W), MUMBAI -400 080, MUMBAI	400080	250
PUNE 411 001. MUMBAI	400080	250
THANE (W) 400 602. THANE	400602	250
PUNE 411 001 PUNE	411001	250
PUNE	411004	250
PUNE	411011	250
PUNE	411011	250
PUNE PUNE	411029	250
PUNE	411030	250
PUNE	411030	250
PUNE	411030	250
PUNE	411042	2000
SINDHUDURG	416516	10
CHHINDWARA	480334	500
KERALA- 695016. TRIVANDRUM	695016	2000
KOLKATA	700054	250
MIHIJAM	815354	1
0	0	500
AHMEDABAD 380002 AHMEDABAD	380002	9000
MUMBAI	400002	250
MUMBAI	400020	3500
MUMBAI-400 058. MUMBAI	400058	750

CurrentHolding	IEPF_physical_Holding	IEPF_Susp_Holding	IEPF_Holding
250	0	250	250
250	0	250	250
250	0	250	250
1500	0	1500	1500
2500	0	2500	2500
250	0	250	250
5750	0	5750	5750
4000	0	4000	4000
37500	0	37500	37500
100	100	0	100
40	40	0	40
15	15	0	15
1250	0	1250	1250
5	5	0	5
250	0	250	250
30	30	0	30
1250	0	1250	1250
250	0	250	250
500	0	500	500
500	0	500	500
1500	0	1500	1500
250	0	250	250
750	0	750	750
3750	0	3750	3750
250	0	250	250
5000	0	5000	5000
250	0	250	250
6000	0	6000	6000
250	0	250	250
250	0	250	250
35000	0	35000	35000
250	250	0	250
3250	3250	0	3250
250	0	250	250
4750	0	4750	4750
1750	0	1750	1750
250	0	250	250
250	0	250	250
2250	0	2250	2250
1500	0	1500	1500
1250	0	1250	1250
250	0	250	250
250	0	250	250
250	0	250	250
250	0	250	250

250	0	250	250
250	0	250	250
250	0	250	250
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250	0	250	250
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250	250	0	250
250	0	250	250
250	0	250	250
250	0	250	250
2000	0	2000	2000
5	5	0	5
500	0	500	500
2000	0	2000	2000
250	0	250	250
1	1	0	1
500	500	0	500
9000	9000	0	9000
250	250	0	250
3500	3500	0	3500
750	750	0	750

StopFlag	Unclaim_suspense	IsResponse	Corr_InwardNo	Corr_InwardDate
	Yes	Yes	ID1848	2016-12-09
	Yes	Yes	ID2109	2018-03-11
	Yes	Yes	ID2010	2017-11-03
	Yes	Yes	ID3163	2018-08-14
	Yes	Yes	ID2012	2017-11-03
	Yes			
	Yes	Yes	ID2083	2018-02-13
	Yes	Yes	ID2033	2017-12-01
	Yes	Yes	ID1962	2017-09-09
	Yes			
	Yes	Yes	ID2042	2017-12-08
	Yes			
	Yes	Yes	ID1852	2016-12-30
	Yes			
	Yes	Yes	ID1888	2017-05-08
	Yes			
	Yes			
	Yes	Yes	ID1950	2017-08-16
	Yes			
	Yes			
	Yes	Yes	ID2098	2018-02-19
	Yes			
	Yes	Yes	ID1902	2017-05-23
	Yes			
	Yes	Yes	ID3109	2018-06-01
	Yes	Yes	ID1886	2017-04-24
	Yes			
	Yes	Yes	ID2099	2018-02-19
	Yes	Yes	ID2039	2017-12-06
	Yes	Yes	ID2100	2018-02-19
	Yes	Yes	ID2095	2018-02-15
	Yes	Yes	ID2022	2017-11-08
	Yes	Yes	ID1898	2017-05-17
	Yes			
	Yes			
	Yes	Yes	ID1951	2017-08-16
	Yes			
	Yes	Yes	ID2079	2018-01-29

	Yes	Yes	ID1874	2017-04-11
	Yes	Yes	ID1952	2017-08-16
	Yes			
	Yes	Yes	ID1953	2017-08-16
	Yes			
	Yes			
	Yes			
	Yes			
	Yes	Yes	ID3134	2018-07-07
	Yes			
	Yes	Yes	ID2011	2017-11-03
	Yes			
	Yes	Yes	ID2000	2017-10-11
	Yes			
	Yes			
True		Yes	ID1857	2017-02-06
True		Yes	ID2001	2017-10-13
True		Yes	ID2038	2017-12-04
True		Yes	ID1889	2017-05-08
True		Yes	ID1993	2017-10-09



**Stop\_Flag\_Reason**

TRANSMISSION PROCEDURE FORWARDED  
TRANSMISSION PROCEDURE FORWARDED  
TRANSMISSION PROCEDURE FORWARDED  
TRANSMISSION PROCEDURE FORWARDED  
TRANSMISSION PROCEDURE FORWARDED





Final 2010-2011SHARES	Final 2010-2011DIV_AMT
250	450.00
250	450.00
250	450.00
1500	2700.00
2500	4500.00
250	450.00
5750	10350.00
4000	7200.00
37500	67500.00
100	180.00
40	72.00
15	27.00
1250	2250.00
5	9.00
250	450.00
30	54.00
1250	2250.00
250	450.00
500	900.00
500	900.00
1500	2700.00
250	450.00
750	1350.00
3750	6750.00
250	450.00
5000	9000.00
250	450.00
6000	10800.00
250	450.00
250	450.00
35000	63000.00
250	450.00
3250	5850.00
250	450.00
4750	8550.00
1750	3150.00
250	450.00
250	450.00
2250	4050.00
1500	2700.00
1250	2250.00
250	450.00
250	450.00
250	450.00
250	450.00

250	450.00
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250	450.00
250	450.00
250	450.00
250	450.00
250	450.00
2000	3600.00
10	18.00
500	900.00
2000	3600.00
250	450.00
1	1.80
500	900.00
9000	16200.00
250	450.00
3500	6300.00
750	1350.00

<b>Final 2010-2011WARRENT_NO</b>	<b>Final 2010-2011MICR_NO</b>
15	281
331	597
304	570
296	562
272	538
275	541
3060	3326
3078	3344
3080	3346
430	696
436	702
572	838
633	899
766	1032
796	1062
831	1097
878	1144
962	1228
957	1223
1120	1386
1023	1289
1109	1375
1103	1369
3118	3384
3257	3523
3144	3410
1409	1675
3164	3430
1465	1731
1469	1735
3271	3537
1611	1877
3188	3454
1661	1927
3196	3462
1692	1958
1666	1932
1718	1984
1788	2054
1795	2061
1976	2242
2023	2289
2081	2347
2105	2371
2169	2435

2205  
2218  
2314  
2355  
2411  
2460  
2461  
2475  
2507  
2510  
2496  
2538  
2582  
2684  
2951  
2974  
3012  
177  
3084  
1040  
3157  
1956

2471  
2484  
2580  
2621  
2677  
2726  
2727  
2741  
2773  
2776  
2762  
2804  
2848  
2950  
3217  
3240  
3278  
443  
3350  
1306  
3423  
2222







<b>Final 2011-2012SHARES</b>	<b>Final 2011-2012DIV_AMT</b>
250	500.00
250	500.00
250	500.00
1500	3000.00
2500	5000.00
250	500.00
5750	11500.00
4000	8000.00
37500	75000.00
100	200.00
40	80.00
15	30.00
1250	2500.00
5	10.00
250	500.00
30	60.00
1250	2500.00
250	500.00
500	1000.00
500	1000.00
1500	3000.00
250	500.00
750	1500.00
3750	7500.00
250	500.00
5000	10000.00
250	500.00
6000	12000.00
250	500.00
250	500.00
35000	70000.00
250	500.00
3250	6500.00
250	500.00
4750	9500.00
1750	3500.00
250	500.00
250	500.00
2250	4500.00
1500	3000.00
1250	2500.00
250	500.00
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250	500.00
2000	4000.00
6	12.00
500	1000.00
2000	4000.00
250	500.00
1	2.00
500	1000.00
9000	18000.00
250	500.00
3500	7000.00
750	1500.00

<b>Final 2011-2012WARRENT_NO</b>	<b>Final 2011-2012MICR_NO</b>
73	110
109	146
263	300
44	81
12	49
223	260
2804	2844
2848	2888
2850	2890
392	429
398	435
513	550
574	611
694	734
720	760
756	796
800	840
886	926
871	911
946	986
1045	1085
1001	1041
995	1035
2891	2931
3012	3052
2918	2958
1283	1323
2935	2975
1359	1399
1367	1407
3025	3065
1501	1541
2958	2998
1550	1590
2965	3005
1581	1621
1554	1594
1609	1649
1661	1701
1669	1709
1820	1860
1887	1927
1946	1986
1960	2000
2025	2065

2067  
2050  
2155  
2189  
2230  
2286  
2287  
2299  
2336  
2345  
2341  
2360  
2402  
2493  
2724  
2746  
2787  
116  
2857  
1010  
3024  
1844

2107  
2090  
2195  
2229  
2270  
2326  
2327  
2339  
2376  
2385  
2381  
2400  
2442  
2533  
2764  
2786  
2827  
153  
2897  
1050  
3064  
1884







## The Phoenix Mills Limited

amount consecutively for 7 years, whose shares

Final 2012-2013SHARES	Final 2012-2013DIV_AMT
250	550.00
250	550.00
250	550.00
1500	3300.00
2500	5500.00
250	550.00
5750	12650.00
4000	8800.00
37500	82500.00
100	220.00
40	88.00
15	33.00
1250	2750.00
5	11.00
250	550.00
30	66.00
1250	2750.00
250	550.00
500	1100.00
500	1100.00
1500	3300.00
250	550.00
750	1650.00
3750	8250.00
250	550.00
5000	11000.00
250	550.00
6000	13200.00
250	550.00
250	550.00
35000	77000.00
250	550.00
3250	7150.00
250	550.00
4750	10450.00
1750	3850.00
250	550.00
250	550.00
2250	4950.00
1500	3300.00
1250	2750.00
250	550.00
250	550.00
250	550.00
250	550.00

250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
2000	4400.00
5	11.00
500	1100.00
2000	4400.00
250	550.00
1	2.20
500	1100.00
9000	19800.00
250	550.00
3500	7700.00
750	1650.00

**are to be transferred to IEPF Suspense Account**

<b>Final 2012-2013WARRENT_NO</b>	<b>Final 2012-2013MICR_NO</b>
186	729
250	793
282	825
174	717
2486	3029
83	626
2462	3005
2488	3031
2490	3033
342	885
346	889
438	981
492	1035
596	1139
627	1170
647	1190
675	1218
764	1307
765	1308
834	1377
835	1378
800	1343
857	1400
2536	3079
2694	3237
2580	3123
1140	1683
2596	3139
1176	1719
1184	1727
2708	3251
1302	1845
2617	3160
1319	1862
2624	3167
1344	1887
1345	1888
1376	1919
1428	1971
1440	1983
1576	2119
1625	2168
1684	2227
1691	2234
1752	2295

1780	2323
1786	2329
1886	2429
1924	2467
1963	2506
2005	2548
2007	2550
2018	2561
2061	2604
2059	2602
2062	2605
2075	2618
2111	2654
2186	2729
2373	2916
2391	2934
2417	2960
20	563
2497	3040
852	1395
2707	3250
1578	2121





<b>Final 2013-2014SHARES</b>	<b>Final 2013-2014DIV_AMT</b>
250	550.00
250	550.00
250	550.00
1500	3300.00
2500	5500.00
250	550.00
5750	12650.00
4000	8800.00
37500	82500.00
100	220.00
40	88.00
15	33.00
1250	2750.00
5	11.00
250	550.00
30	66.00
1250	2750.00
250	550.00
500	1100.00
500	1100.00
1500	3300.00
250	550.00
750	1650.00
3750	8250.00
250	550.00
5000	11000.00
250	550.00
6000	13200.00
250	550.00
250	550.00
35000	77000.00
250	550.00
3250	7150.00
250	550.00
4750	10450.00
1750	3850.00
250	550.00
250	550.00
2250	4950.00
1500	3300.00
1250	2750.00
250	550.00
250	550.00
250	550.00
250	550.00

250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
2000	4400.00
5	11.00
500	1100.00
2000	4400.00
250	550.00
1	2.20
500	1100.00
9000	19800.00
250	550.00
3500	7700.00
750	1650.00



<b>Final 2013-2014WARRENT_NO</b>	<b>Final 2013-2014MICR_NO</b>
82	647
203	768
221	786
223	788
2206	2771
38	603
2167	2732
2218	2783
2220	2785
323	888
328	893
389	954
433	998
524	1089
552	1117
571	1136
593	1158
647	1212
699	1264
776	1341
777	1342
756	1321
725	1290
2278	2843
2417	2982
2311	2876
1033	1598
2323	2888
1062	1627
1076	1641
2429	2994
1187	1752
2346	2911
1219	1784
2351	2916
1248	1813
1237	1802
1274	1839
1324	1889
1333	1898
1460	2025
1498	2063
1544	2109
1561	2126
1630	2195

1649	2214
1653	2218
1721	2286
1756	2321
1799	2364
1835	2400
1836	2401
1844	2409
1865	2430
1851	2416
1859	2424
1896	2461
1927	2492
1974	2539
2121	2686
2132	2697
2150	2715
102	667
2226	2791
707	1272
2428	2993
1447	2012





Final 2014-2015SHARES	Final 2014-2015DIV_AMT
250	550.00
250	550.00
250	550.00
1500	3300.00
2500	5500.00
250	550.00
5750	12650.00
4000	8800.00
37500	82500.00
100	220.00
40	88.00
15	33.00
1250	2750.00
5	11.00
250	550.00
30	66.00
1250	2750.00
250	550.00
500	1100.00
500	1100.00
1500	3300.00
250	550.00
750	1650.00
3750	8250.00
250	550.00
5000	11000.00
250	550.00
6000	13200.00
250	550.00
250	550.00
35000	77000.00
250	550.00
3250	7150.00
250	550.00
4750	10450.00
1750	3850.00
250	550.00
250	550.00
2250	4950.00
1500	3300.00
1250	2750.00
250	550.00
250	550.00
250	550.00
250	550.00

250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
250	550.00
2000	4400.00
5	11.00
500	1100.00
2000	4400.00
250	550.00
1	2.20
500	1100.00
9000	19800.00
250	550.00
3500	7700.00
750	1650.00

<b>Final 2014-2015WARRENT_NO</b>	<b>Final 2014-2015MICR_NO</b>
783	868
990	1075
837	922
954	1039
2107	2192
864	949
2081	2166
2126	2211
2128	2213
62	147
66	151
112	197
1045	1130
173	258
1087	1172
189	274
1103	1188
1122	1207
1132	1217
1186	1271
1219	1304
1205	1290
1250	1335
2163	2248
1308	1393
2189	2274
1424	1509
2201	2286
1461	1546
1473	1558
2213	2298
347	432
744	829
1556	1641
2224	2309
1570	1655
1560	1645
1587	1672
1616	1701
1626	1711
1711	1796
1744	1829
1775	1860
1784	1869
1833	1918

1846  
1848  
1892  
1908  
1951  
1970  
1969  
535  
2003  
1993  
1997  
2015  
561  
2036  
2063  
2068  
701  
10  
715  
237  
736  
428

1931  
1933  
1977  
1993  
2036  
2055  
2054  
620  
2088  
2078  
2082  
2100  
646  
2121  
2148  
2153  
786  
95  
800  
322  
821  
513







<b>Interim 2015-2016SHARES</b>	<b>Interim 2015-2016DIV_AMT</b>
250	437.50
250	437.50
250	437.50
1500	2625.00
2500	4375.00
250	437.50
5750	10062.50
4000	7000.00
37500	65625.00
100	175.00
40	70.00
15	26.25
1250	2187.50
5	8.75
250	437.50
30	52.50
1250	2187.50
250	437.50
500	875.00
500	875.00
1500	2625.00
250	437.50
750	1312.50
3750	6562.50
250	437.50
5000	8750.00
250	437.50
6000	10500.00
250	437.50
250	437.50
35000	61250.00
250	437.50
3250	5687.50
250	437.50
4750	8312.50
1750	3062.50
250	437.50
250	437.50
2250	3937.50
1500	2625.00
1250	2187.50
250	437.50
250	437.50
250	437.50
250	437.50

250	437.50
250	437.50
250	437.50
250	437.50
250	437.50
250	437.50
250	437.50
250	437.50
250	437.50
250	437.50
250	437.50
2000	3500.00
5	8.75
500	875.00
2000	3500.00
250	437.50
1	1.75
500	875.00
9000	15750.00
250	437.50
3500	6125.00
750	1312.50

<b>Interim 2015-2016WARRENT_NO</b>	<b>Interim 2015-2016MICR_NO</b>
881	900
731	750
819	838
1822	1841
1855	1874
804	823
1818	1837
1900	1919
1902	1921
48	67
52	71
96	115
1925	1944
143	162
958	977
156	175
1941	1960
1000	1019
1022	1041
1107	1126
1985	2004
1035	1054
1092	1111
1970	1989
1167	1186
2024	2043
1248	1267
2054	2073
1273	1292
1283	1302
2076	2095
276	295
658	677
1358	1377
2091	2110
2088	2107
1370	1389
1383	1402
2104	2123
2107	2126
2126	2145
1520	1539
1547	1566
1556	1575
1605	1624

1615  
1617  
1654  
1668  
1698  
1718  
1717  
440  
1758  
1741  
1740  
2164  
460  
1778  
2177  
1804  
587  
14  
610  
196  
639  
347

1634  
1636  
1673  
1687  
1717  
1737  
1736  
459  
1777  
1760  
1759  
2183  
479  
1797  
2196  
1823  
606  
33  
629  
215  
658  
366







<b>Final 2015-2016SHARES</b>	<b>Final 2015-2016DIV_AMT</b>
250	112.50
250	112.50
250	112.50
1500	675.00
2500	1125.00
250	112.50
5750	2587.50
4000	1800.00
37500	16875.00
100	45.00
40	18.00
15	6.75
1250	562.50
5	2.25
250	112.50
30	13.50
1250	562.50
250	112.50
500	225.00
500	225.00
1500	675.00
250	112.50
750	337.50
3750	1687.50
250	112.50
5000	2250.00
250	112.50
6000	2700.00
250	112.50
250	112.50
35000	15750.00
250	112.50
3250	1462.50
250	112.50
4750	2137.50
1750	787.50
250	112.50
250	112.50
2250	1012.50
1500	675.00
1250	562.50
250	112.50
250	112.50
250	112.50
250	112.50

250	112.50
250	112.50
250	112.50
250	112.50
250	112.50
250	112.50
250	112.50
250	112.50
250	112.50
250	112.50
250	112.50
2000	900.00
5	2.25
500	225.00
2000	900.00
250	112.50
1	0.45
500	225.00
9000	4050.00
250	112.50
3500	1575.00
750	337.50

<b>Final 2015-2016WARRENT_NO</b>	<b>Final 2015-2016MICR_NO</b>
762	812
775	825
699	749
850	900
837	887
878	928
2057	2107
2065	2115
2067	2117
58	108
62	112
106	156
976	1026
157	207
1016	1066
170	220
1033	1083
1089	1139
1072	1122
1187	1237
1182	1232
1137	1187
1180	1230
2083	2133
1258	1308
2098	2148
1393	1443
2106	2156
1416	1466
1427	1477
2114	2164
312	362
316	366
1514	1564
2121	2171
1538	1588
1519	1569
1547	1597
1576	1626
1583	1633
1674	1724
1709	1759
1737	1787
1747	1797
1791	1841

1808  
1804  
1854  
1872  
1912  
1932  
1931  
498  
1969  
1942  
1950  
1978  
520  
1999  
2027  
2033  
641  
4  
652  
217  
662  
392

1858  
1854  
1904  
1922  
1962  
1982  
1981  
548  
2019  
1992  
2000  
2028  
570  
2049  
2077  
2083  
691  
54  
702  
267  
712  
442





Final 2016-2017SHARES	Final 2016-2017DIV_AMT
250	600.00
250	600.00
250	600.00
1500	3600.00
2500	6000.00
250	600.00
5750	13800.00
4000	9600.00
37500	90000.00
100	240.00
40	96.00
15	36.00
1250	3000.00
5	12.00
250	600.00
30	72.00
1250	3000.00
250	600.00
500	1200.00
500	1200.00
1500	3600.00
250	600.00
750	1800.00
3750	9000.00
250	600.00
5000	12000.00
250	600.00
6000	14400.00
250	600.00
250	600.00
35000	84000.00
250	600.00
3250	7800.00
250	600.00
4750	11400.00
1750	4200.00
250	600.00
250	600.00
2250	5400.00
1500	3600.00
1250	3000.00
250	600.00
250	600.00
250	600.00
250	600.00

250	600.00
250	600.00
250	600.00
250	600.00
250	600.00
250	600.00
250	600.00
250	600.00
250	600.00
250	600.00
250	600.00
2000	4800.00
5	12.00
500	1200.00
2000	4800.00
250	600.00
1	2.40
500	1200.00
9000	21600.00
250	600.00
3500	8400.00
750	1800.00



<b>Final 2016-2017WARRENT_NO</b>	<b>Final 2016-2017MICR_NO</b>
720	741
715	736
706	727
1668	1689
1662	1683
756	777
1591	1612
1680	1701
1682	1703
40	61
44	65
81	102
1704	1725
111	132
812	833
121	2048
1721	1742
853	874
871	892
899	920
1769	1790
927	948
1759	1780
1776	1797
995	1016
1839	1860
1065	1086
1863	1884
1085	1106
1088	1109
1887	1908
218	239
552	573
1165	1186
1911	1932
1904	1925
1180	1201
1187	1208
1918	1939
1923	1944
1946	1967
1306	1327
1334	1355
1340	1361
1381	1402

1389	1410
1397	1418
1433	1454
1445	1466
1472	1493
1489	1510
1490	1511
366	387
1525	1546
1508	1529
1497	1518
1997	2018
383	404
1545	1566
2016	2037
1568	1589
478	499
23	44
502	523
149	170
551	572
567	588