

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N995 SYED FARRUKH JAMAL ++			CDC ID : 138019							
ATTOCK REFINERY LTD.				ATRL						
01-09-23	ATRL	T+2COT1 D	0	100	166.6875	0.0000			0.60	-16,668.15
01-09-23	ATRL	T+2REG D	100	0	220.5000	0.3308		4.59	3.98	22,091.64
04-09-23	ATRL	T+2COT2 D	100	0	166.8013	0.0000			1.05	16,681.18
04-09-23	ATRL	T+2REG D	0	100	227.0100	0.3405		4.72	4.10	-22,658.13
04-09-23	ATRL	T+2REG D	0	100	235.4000	0.3531		4.90	4.25	-23,495.55
04-09-23	ATRL	T+2REG D	100	0	231.8600	0.0000		0.30	4.18	23,190.48
07-09-23	ATRL	T+2REG D	0	100	240.6100	0.3609		5.00	4.34	-24,015.56
07-09-23	ATRL	T+2REG D	100	0	241.3900	0.0000		0.31	4.35	24,143.67
13-10-23	ATRL	T+2REG D	100	0	294.5000	0.0000		0.38	5.31	29,455.70
13-10-23	ATRL	T+2REG D	0	100	292.3000	0.4385		6.08	5.27	-29,174.80
24-10-23	ATRL	T+2REG D	0	500	283.1000	0.4247		29.45	25.54	-141,282.67
24-10-23	ATRL	T+2REG D	500	0	283.9800	0.0000		1.85	25.61	142,017.46
02-11-23	ATRL	T+2REG D	100	0	294.4000	0.4416		6.12	5.31	29,495.59
02-11-23	ATRL	T+2COT1 D	0	100	219.8400	0.0000			0.79	-21,983.21
03-11-23	ATRL	T+2COT2 D	100	0	219.9900	0.0000			1.39	22,000.39
03-11-23	ATRL	T+2REG D	0	100	293.5500	0.4403		6.11	5.30	-29,299.57
14-11-23	ATRL	T+2REG D	500	0	293.5000	0.0000		1.91	26.47	146,778.38
14-11-23	ATRL	T+2REG D	6	0	293.8800	0.0000		0.02	0.32	1,763.62
14-11-23	ATRL	T+2REG D	0	500	294.5000	0.4418		30.63	26.56	-146,971.90
14-11-23	ATRL	T+2REG D	0	500	293.4000	0.4401		30.51	26.46	-146,422.97
14-11-23	ATRL	T+2REG D	9	0	293.8700	0.0000		0.03	0.48	2,645.34
14-11-23	ATRL	T+2REG D	485	0	293.8000	0.0000		1.85	25.71	142,520.56
			2,200	2,200		923.87		134.77	207.37	811.50
CENTURY PAPER AND BOARD MILLS LTD.				CEPB						
11-10-23	CEPB	T+2COT1 D	0	500	20.4750	0.0000			0.37	-10,237.13
11-10-23	CEPB	T+2REG D	500	0	27.4400	0.0412		2.86	2.48	13,745.93
12-10-23	CEPB	T+2REG D	0	500	27.7000	0.0416		2.88	2.50	-13,823.82
12-10-23	CEPB	T+2COT2 D	500	0	20.5170	0.0000			0.95	10,259.45
13-10-23	CEPB	T+2REG D	0	2,000	27.8000	0.0417		11.56	10.03	-55,495.00
13-10-23	CEPB	T+2REG D	1,000	0	28.1500	0.0000		0.37	5.08	28,155.44
13-10-23	CEPB	T+2REG D	1,000	0	28.1700	0.0000		0.37	5.08	28,175.45
03-11-23	CEPB	T+2REG D	0	500	28.5000	0.0428		2.97	2.57	-14,223.06
03-11-23	CEPB	T+2REG D	500	0	28.6000	0.0000		0.19	2.58	14,302.77
07-11-23	CEPB	T+2REG D	500	0	32.6900	0.0490		3.40	2.95	16,375.85
07-11-23	CEPB	T+2COT1 D	0	500	23.6250	0.0000			0.43	-11,812.07
08-11-23	CEPB	T+2COT2 D	500	0	23.6733	0.0000			1.10	11,837.75
08-11-23	CEPB	T+2REG D	0	500	31.4100	0.0471		3.27	2.83	-15,675.35
13-11-23	CEPB	T+2REG B	500	0	34.4000	0.0516		3.58	8.10	17,237.48
15-11-23	CEPB	T+2REG P	0	500	34.1300	0.0512		3.55	8.08	-17,027.77
			5,000	5,000		245.65		34.98	55.13	1,795.91
GUL AHMED TEXTILE MILLS LTD.				GATM						
06-10-23	GATM	T+2COT1 D	0	500	13.9500	0.0000			0.25	-6,974.75
06-10-23	GATM	T+2REG D	500	0	18.1800	0.0300		2.07	1.64	9,108.71
09-10-23	GATM	T+2REG D	0	500	18.4600	0.0300		2.07	1.67	-9,211.26
09-10-23	GATM	T+2COT2 D	500	0	13.9595	0.0000			0.44	6,980.19
11-10-23	GATM	T+2REG D	0	898	18.9500	0.0300		3.72	3.07	-16,983.37
11-10-23	GATM	T+2REG D	860	0	19.2400	0.0000		0.22	2.98	16,549.60
11-10-23	GATM	T+2REG D	0	2	18.9700	0.0300		0.01	0.01	-37.86
11-10-23	GATM	T+2REG D	100	0	19.2000	0.0000		0.02	0.35	1,920.37

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**Transaction Statement
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From : 01-09-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-10-23	GATM	T+2REG D	40	0	19.2300	0.0000		0.01	0.14	769.35
11-10-23	GATM	T+2REG D	0	100	18.9600	0.0300		0.41	0.34	-1,892.24
			2,000	2,000		60.00		8.53	10.88	228.73
GHANDHARA IND. LTD			GHNI							
12-10-23	GHNI	T+2REG D	0	465	135.1500	0.2027		13.07	11.34	-62,726.09
12-10-23	GHNI	T+2REG D	500	0	134.7800	0.0000		0.88	12.16	67,403.03
12-10-23	GHNI	T+2REG D	0	35	135.1100	0.2027		0.98	0.85	-4,719.92
13-10-23	GHNI	T+2REG D	500	0	139.6000	0.2094		14.52	12.59	69,931.81
13-10-23	GHNI	T+2COT1 D	0	500	107.4300	0.0000			1.93	-53,713.07
16-10-23	GHNI	T+2REG D	0	265	141.7000	0.2126		7.81	6.77	-37,479.57
16-10-23	GHNI	T+2REG D	0	235	141.6800	0.2125		6.92	6.01	-33,231.93
16-10-23	GHNI	T+2COT2 D	500	0	107.5033	0.0000			3.39	53,755.04
20-10-23	GHNI	T+2REG D	1	0	146.6100	0.2199		0.03	0.03	146.89
20-10-23	GHNI	T+2REG D	0	224	144.2700	0.0000		0.42	5.83	-32,310.23
20-10-23	GHNI	T+2REG D	500	0	144.8800	0.2173		15.07	13.07	72,576.78
20-10-23	GHNI	T+2COT1 D	0	500	110.3925	0.0000			1.99	-55,194.26
20-10-23	GHNI	T+2REG D	1	0	146.5000	0.2198		0.03	0.03	146.78
20-10-23	GHNI	T+2REG D	0	276	144.2600	0.0000		0.52	7.18	-39,808.06
20-10-23	GHNI	T+2REG D	498	0	146.5500	0.2198		15.18	13.17	73,119.70
23-10-23	GHNI	T+2REG D	0	500	145.5500	0.2183		15.14	13.13	-72,637.59
23-10-23	GHNI	T+2REG D	0	100	146.6500	0.2200		3.05	2.65	-14,637.30
23-10-23	GHNI	T+2REG D	200	0	149.4700	0.0000		0.39	5.39	29,899.78
23-10-23	GHNI	T+2REG D	0	100	149.4300	0.2241		3.11	2.70	-14,914.79
23-10-23	GHNI	T+2COT2 D	500	0	110.4678	0.0000			3.48	55,237.38
25-10-23	GHNI	T+2REG D	500	0	148.8500	0.2233		15.48	13.43	74,565.56
25-10-23	GHNI	T+2REG D	500	0	146.4800	0.2197		15.23	13.21	73,378.30
25-10-23	GHNI	T+2COT1 D	0	500	110.9175	0.0000			2.00	-55,456.75
25-10-23	GHNI	T+2REG D	0	500	146.4800	0.0000		0.95	13.21	-73,225.84
26-10-23	GHNI	T+2COT2 D	500	0	111.1446	0.0000			5.17	55,577.47
26-10-23	GHNI	T+2REG D	0	100	146.4200	0.2196		3.05	2.64	-14,614.35
26-10-23	GHNI	T+2REG D	0	400	146.0000	0.2190		12.15	10.54	-58,289.72
			4,700	4,700		1,015.50		143.97	183.87	2,779.05
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
12-10-23	HCAR	T+2REG D	0	500	146.6000	0.2199		15.25	13.22	-73,161.58
12-10-23	HCAR	T+2REG D	450	0	143.6700	0.0000		0.84	11.66	64,664.00
12-10-23	HCAR	T+2REG D	50	0	143.6800	0.0000		0.09	1.30	7,185.39
23-10-23	HCAR	T+2COT1 D	0	500	137.5950	0.0000			2.48	-68,795.02
23-10-23	HCAR	T+2REG D	400	0	193.5000	0.2903		16.10	13.96	77,546.18
23-10-23	HCAR	T+2REG D	100	0	190.9700	0.2865		3.97	3.45	19,133.07
24-10-23	HCAR	T+2REG D	0	345	183.2500	0.2749		13.15	11.41	-63,101.85
24-10-23	HCAR	T+2REG D	0	155	183.1000	0.2747		5.90	5.12	-28,326.90
24-10-23	HCAR	T+2COT2 D	500	0	137.6889	0.0000			4.34	68,848.79
			1,500	1,500		392.14		55.31	66.93	3,992.08
HINOPAK MOTORS LTD.			HINO							
19-10-23	HINO	T+2REG B	100	0	270.0000	0.4050		5.62	9.87	27,055.99
20-10-23	HINO	T+2REG P	0	100	274.0000	0.4110		5.70	9.94	-27,343.26
			100	100		81.60		11.32	19.81	-287.27
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
01-09-23	LOTCHEM	MFSCOT1 D	0	1,000	17.0850	0.0000				-17,085.00
01-09-23	LOTCHEM	T+2REG D	1,000	0	22.7800	0.0000		0.30	4.11	22,784.41
01-09-23	LOTCHEM	T+2REG D	0	1,000	22.5500	0.0338		4.69	4.07	-22,507.44

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01-09-23	LOTCHEM	MFSCOT2 D	1,000	0	16.9500	0.0000				16,950.00
04-09-23	LOTCHEM	MFSCOT2 D	1,000	0	17.0850	0.0000				17,085.00
04-09-23	LOTCHEM	T+2REG D	0	1,000	22.9400	0.0344		4.77	4.14	-22,896.69
04-09-23	LOTCHEM	MFSCOT1 D	0	1,000	17.3400	0.0000				-17,340.00
04-09-23	LOTCHEM	T+2REG D	1,000	0	23.5900	0.0000		0.31	4.26	23,594.56
05-09-23	LOTCHEM	MFSCOT1 D	0	1,000	17.3400	0.0000				-17,340.00
05-09-23	LOTCHEM	MFSCOT2 D	1,000	0	17.3400	0.0000				17,340.00
06-09-23	LOTCHEM	MFSCOT1 D	0	1,000	17.3400	0.0000				-17,340.00
06-09-23	LOTCHEM	MFSCOT2 D	1,000	0	17.3400	0.0000				17,340.00
07-09-23	LOTCHEM	MFSCOT1 D	0	1,000	17.3400	0.0000				-17,340.00
07-09-23	LOTCHEM	MFSCOT2 D	1,000	0	17.3400	0.0000				17,340.00
08-09-23	LOTCHEM	MFSCOT2 D	1,000	0	17.3400	0.0000				17,340.00
08-09-23	LOTCHEM	MFSCOT1 D	0	1,000	17.3400	0.0000				-17,340.00
11-09-23	LOTCHEM	MFSCOT2 D	1,000	0	17.3400	0.0000				17,340.00
11-09-23	LOTCHEM	MFSCOT1 D	0	1,000	17.3400	0.0000				-17,340.00
12-09-23	LOTCHEM	T+2REG D	0	1,000	23.7500	0.0356		4.94	4.28	-23,705.18
12-09-23	LOTCHEM	T+2RCOT D	1,000	0	17.4934	0.0000			4.23	17,497.63
13-09-23	LOTCHEM	T+2REG D	1,000	0	24.1400	0.0000		0.31	4.35	24,144.67
13-09-23	LOTCHEM	T+2REG D	0	1,000	24.0200	0.0360		4.99	4.33	-23,974.67
15-09-23	LOTCHEM	T+2REG D	200	0	24.5400	0.0368		1.02	0.89	4,917.27
15-09-23	LOTCHEM	T+2REG D	300	0	24.5200	0.0368		1.53	1.33	7,369.90
15-09-23	LOTCHEM	T+2REG D	500	0	24.5300	0.0368		2.55	2.21	12,288.16
15-09-23	LOTCHEM	T+2REG D	0	500	24.6000	0.0000		0.16	2.22	-12,297.62
15-09-23	LOTCHEM	T+2COT1 D	0	500	18.5250	0.0000			0.33	-9,262.17
18-09-23	LOTCHEM	T+2REG D	0	500	24.7600	0.0371		2.57	2.23	-12,356.64
18-09-23	LOTCHEM	T+2COT2 D	500	0	18.5376	0.0000			0.58	9,269.38
20-09-23	LOTCHEM	T+2COT1 D	0	500	18.8475	0.0000			0.34	-9,423.41
20-09-23	LOTCHEM	T+2REG D	53	0	25.0400	0.0376		0.28	0.24	1,329.63
20-09-23	LOTCHEM	T+2REG D	447	0	25.0300	0.0375		2.32	2.02	11,209.52
21-09-23	LOTCHEM	T+2REG D	0	356	25.3100	0.0000		0.12	1.63	-9,008.62
21-09-23	LOTCHEM	T+2REG D	100	0	25.5500	0.0383		0.53	0.46	2,559.82
21-09-23	LOTCHEM	MFSCOT1 D	0	500	18.8475	0.0000				-9,423.75
21-09-23	LOTCHEM	T+2REG D	0	1	25.4700	0.0000		0.00	0.00	-25.47
21-09-23	LOTCHEM	T+2REG D	0	100	25.3400	0.0000		0.03	0.46	-2,533.51
21-09-23	LOTCHEM	T+2REG D	1,000	0	25.3300	0.0380		5.27	4.57	25,377.84
21-09-23	LOTCHEM	T+2REG D	6	0	25.5400	0.0383		0.03	0.03	153.53
21-09-23	LOTCHEM	T+2REG D	111	0	25.5900	0.0384		0.59	0.51	2,845.86
21-09-23	LOTCHEM	T+2REG D	173	0	25.6000	0.0384		0.92	0.80	4,437.16
21-09-23	LOTCHEM	T+2COT1 D	0	500	19.1775	0.0000			0.35	-9,588.40
21-09-23	LOTCHEM	T+2REG D	0	100	25.5000	0.0000		0.03	0.46	-2,549.51
21-09-23	LOTCHEM	T+2REG D	0	398	25.4600	0.0000		0.13	1.83	-10,131.12
21-09-23	LOTCHEM	MFSCOT2 D	500	0	18.8475	0.0000				9,423.75
21-09-23	LOTCHEM	T+2REG D	10	0	25.5800	0.0384		0.05	0.05	256.28
21-09-23	LOTCHEM	T+2REG D	0	1	25.4900	0.0000		0.00	0.00	-25.49
21-09-23	LOTCHEM	T+2REG D	0	544	25.3300	0.0000		0.18	2.49	-13,776.86
21-09-23	LOTCHEM	T+2REG D	600	0	25.5200	0.0383		3.19	2.76	15,340.93
22-09-23	LOTCHEM	T+2RCOT D	500	0	18.8991	0.0000			1.02	9,450.57
22-09-23	LOTCHEM	T+2REG D	0	1,000	25.9200	0.0389		5.39	4.68	-25,871.03
22-09-23	LOTCHEM	T+2COT2 D	500	0	19.1906	0.0000			0.60	9,595.90
25-09-23	LOTCHEM	T+2COT1 D	0	500	20.8875	0.0000			0.38	-10,443.37
25-09-23	LOTCHEM	T+2REG D	500	0	28.3500	0.0425		2.95	2.56	14,201.75
26-09-23	LOTCHEM	T+2COT2 D	500	0	20.9018	0.0000			0.66	10,451.56

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26-09-23	LOTCHEM	T+2REG D	0	361	27.6500	0.0415		2.08	1.80	-9,962.79
26-09-23	LOTCHEM	T+2REG D	0	129	27.6200	0.0414		0.74	0.64	-3,556.26
26-09-23	LOTCHEM	T+2REG D	0	10	27.6300	0.0414		0.06	0.05	-275.78
27-09-23	LOTCHEM	T+2REG D	210	0	28.2100	0.0000		0.08	1.07	5,925.25
27-09-23	LOTCHEM	T+2REG D	0	917	28.7500	0.0431		5.48	4.76	-26,313.99
27-09-23	LOTCHEM	T+2REG D	790	0	28.2200	0.0000		0.29	4.02	22,298.11
27-09-23	LOTCHEM	T+2REG D	0	83	28.7100	0.0431		0.50	0.43	-2,378.43
28-09-23	LOTCHEM	T+2REG D	500	0	28.8500	0.0000		0.19	2.60	14,427.79
28-09-23	LOTCHEM	T+2REG D	0	500	28.5500	0.0428		2.97	2.58	-14,248.06
03-10-23	LOTCHEM	T+2REG D	1,000	0	28.2500	0.0424		5.88	5.10	28,303.38
03-10-23	LOTCHEM	T+2COT1 D	0	1,000	21.1200	0.0000			0.76	-21,119.24
04-10-23	LOTCHEM	T+2COT2 D	1,000	0	21.1344	0.0000			1.33	21,135.73
04-10-23	LOTCHEM	T+2REG D	0	145	28.1100	0.0422		0.85	0.74	-4,068.25
04-10-23	LOTCHEM	T+2REG D	0	855	28.1000	0.0422		5.00	4.33	-23,980.08
			21,000	21,000		520.22		74.26	102.65	-5,503.48
NETSOL TECHNOLOGIES LTD.			NETSOL							
21-09-23	NETSOL	T+2REG D	10	0	82.0900	0.0000		0.01	0.15	821.06
21-09-23	NETSOL	T+2REG D	0	500	81.8000	0.1227		8.51	7.38	-40,822.76
21-09-23	NETSOL	T+2REG D	490	0	82.1000	0.0000		0.52	7.26	40,236.78
			500	500		61.35		9.04	14.78	235.07
NATIONAL REFINERY LTD.			NRL							
04-09-23	NRL	T+2REG D	0	100	199.0000	0.2985		4.14	3.59	-19,862.42
04-09-23	NRL	T+2REG D	100	0	199.8500	0.0000		0.26	3.61	19,988.87
06-09-23	NRL	T+2REG D	0	98	191.3000	0.2870		3.90	3.38	-18,711.99
06-09-23	NRL	T+2REG D	0	2	192.9100	0.2894		0.08	0.07	-385.09
06-09-23	NRL	T+2REG D	100	0	193.9300	0.0000		0.25	3.50	19,396.75
07-09-23	NRL	T+2REG D	100	0	203.5000	0.0000		0.26	3.67	20,353.94
07-09-23	NRL	T+2REG D	0	100	198.2100	0.2973		4.12	3.58	-19,783.57
18-09-23	NRL	T+2REG D	100	0	200.3000	0.0000		0.26	3.61	20,033.87
18-09-23	NRL	T+2REG D	0	95	201.5000	0.3023		3.98	3.45	-19,106.35
18-09-23	NRL	T+2REG D	0	4	199.7600	0.2996		0.17	0.14	-797.53
18-09-23	NRL	T+2REG D	100	0	198.3800	0.0000		0.26	3.58	19,841.84
18-09-23	NRL	T+2REG D	0	5	201.4500	0.3022		0.21	0.18	-1,005.35
18-09-23	NRL	T+2REG D	0	96	199.5200	0.2993		3.98	3.46	-19,117.75
19-09-23	NRL	T+2REG D	0	100	202.2600	0.3034		4.21	3.65	-20,187.80
19-09-23	NRL	T+2REG D	100	0	202.0000	0.0000		0.26	3.64	20,203.91
22-09-23	NRL	T+2REG D	1	0	204.1000	0.3062		0.04	0.04	204.49
22-09-23	NRL	T+2COT1 D	0	100	152.0025	0.0000			0.55	-15,199.70
22-09-23	NRL	T+2REG D	99	0	204.0900	0.3061		4.20	3.64	20,243.06
25-09-23	NRL	T+2COT2 D	100	0	152.1062	0.0000			0.96	15,211.58
25-09-23	NRL	T+2REG D	0	75	201.1100	0.3017		3.14	2.72	-15,054.76
25-09-23	NRL	T+2REG D	0	25	201.1400	0.3017		1.05	0.91	-5,019.00
26-09-23	NRL	T+2REG D	399	0	210.8000	0.3162		17.49	15.17	84,268.03
26-09-23	NRL	T+2COT1 D	0	500	159.0525	0.0000			2.86	-79,523.39
26-09-23	NRL	T+2REG D	101	0	210.5000	0.3158		4.42	3.84	21,300.65
27-09-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
27-09-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
28-09-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
28-09-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
02-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
02-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-10-23	NRL	T+2REG D	34	0	224.2100	0.0000		0.10	1.38	7,624.61
02-10-23	NRL	T+2REG D	0	1	224.0100	0.3360		0.05	0.04	-223.59
02-10-23	NRL	T+2REG D	0	499	224.0000	0.3360		23.25	20.16	-111,564.92
02-10-23	NRL	T+2REG D	500	0	223.7400	0.0000		1.45	20.18	111,891.64
02-10-23	NRL	T+2REG D	466	0	224.2000	0.0000		1.36	18.85	104,497.41
02-10-23	NRL	T+2REG D	0	500	223.2700	0.3349		23.22	20.14	-111,424.19
03-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
03-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
04-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
04-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
05-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
05-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
05-10-23	NRL	T+2REG D	296	0	230.5000	0.0000		0.89	12.31	68,241.20
05-10-23	NRL	T+2REG D	0	498	227.7000	0.3416		23.59	20.46	-113,180.44
05-10-23	NRL	T+2REG D	0	2	227.8000	0.3417		0.09	0.08	-454.74
05-10-23	NRL	T+2REG D	204	0	230.5000	0.0000		0.61	8.48	47,031.09
06-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
06-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
09-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
09-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
10-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
10-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
11-10-23	NRL	MFSCOT1 D	0	500	159.0525	0.0000				-79,526.25
11-10-23	NRL	MFSCOT2 D	500	0	159.0525	0.0000				79,526.25
12-10-23	NRL	T+2REG D	0	100	246.9100	0.3704		5.14	4.45	-24,644.37
12-10-23	NRL	T+2REG D	500	0	245.0000	0.0000		1.59	22.10	122,523.69
12-10-23	NRL	T+2RCOT D	500	0	161.0055	0.0000			25.38	80,528.13
12-10-23	NRL	T+2REG D	0	385	241.4100	0.3621		19.33	16.77	-92,767.34
12-10-23	NRL	T+2REG D	500	0	241.9700	0.0000		1.57	21.83	121,008.40
12-10-23	NRL	T+2REG D	0	500	244.5200	0.3668		25.43	22.06	-122,029.11
12-10-23	NRL	T+2REG D	0	400	246.2500	0.3694		20.49	17.77	-98,313.98
12-10-23	NRL	T+2REG D	0	115	241.3000	0.3620		5.77	5.01	-27,697.09
13-10-23	NRL	T+2REG D	500	0	245.5000	0.0000		1.60	22.14	122,773.74
13-10-23	NRL	T+2REG D	0	350	243.8500	0.3658		17.75	15.40	-85,186.32
13-10-23	NRL	T+2REG D	0	150	243.6000	0.3654		7.60	6.59	-36,471.00
16-10-23	NRL	T+2COT1 D	0	500	174.2850	0.0000			3.14	-87,139.36
16-10-23	NRL	T+2REG D	500	0	237.0000	0.3555		24.65	21.38	118,723.78
17-10-23	NRL	T+2COT2 D	500	0	174.4039	0.0000			5.50	87,207.45
17-10-23	NRL	T+2REG D	0	398	233.5000	0.3503		19.33	16.77	-92,757.48
17-10-23	NRL	T+2REG D	0	102	234.0000	0.3510		4.96	4.31	-23,822.93
18-10-23	NRL	T+2COT1 D	0	100	173.4450	0.0000			0.62	-17,343.88
18-10-23	NRL	T+2REG D	100	0	233.0000	0.3495		4.85	4.20	23,344.00
19-10-23	NRL	T+2REG D	0	98	234.4100	0.3516		4.78	4.14	-22,928.80
19-10-23	NRL	T+2REG D	0	2	234.4200	0.3516		0.10	0.08	-467.95
19-10-23	NRL	T+2COT2 D	100	0	173.8002	0.0000			1.62	17,381.64
24-10-23	NRL	T+2REG D	1,000	0	236.9700	0.3555		49.30	42.75	237,417.54
24-10-23	NRL	T+2COT1 D	0	1,100	178.3800	0.0000			7.06	-196,210.94
24-10-23	NRL	T+2REG D	60	0	240.7500	0.3611		3.00	2.61	14,472.28
24-10-23	NRL	T+2REG D	40	0	240.6100	0.3609		2.00	1.74	9,642.57
25-10-23	NRL	T+2REG D	0	500	237.5000	0.3563		24.70	21.42	-118,525.72
25-10-23	NRL	T+2REG D	0	75	236.4100	0.3546		3.69	3.20	-17,697.27
25-10-23	NRL	T+2REG D	500	0	237.0000	0.0000		1.54	21.38	118,522.92

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-10-23	NRL	T+2REG D	0	130	237.7700	0.3567		6.43	5.58	-30,851.72
25-10-23	NRL	T+2REG D	0	370	237.7000	0.3566		18.30	15.87	-87,782.90
25-10-23	NRL	T+2REG D	0	350	236.5100	0.3548		17.22	14.93	-82,622.17
25-10-23	NRL	T+2COT2 D	1,100	0	178.5017	0.0000			12.37	196,364.24
25-10-23	NRL	T+2REG D	0	125	238.0000	0.3570		6.19	5.37	-29,693.82
25-10-23	NRL	T+2REG D	0	50	236.6000	0.3549		2.46	2.13	-11,807.66
31-10-23	NRL	T+2REG D	0	100	241.6500	0.0000		0.31	4.36	-24,160.33
31-10-23	NRL	T+2REG D	100	0	243.6800	0.3655		5.07	4.40	24,414.01
31-10-23	NRL	T+2REG D	100	0	241.8900	0.3628		5.03	4.36	24,234.67
31-10-23	NRL	T+2COT1 D	0	100	192.3825	0.0000			0.69	-19,237.56
01-11-23	NRL	MFSCOT2 D	100	0	192.3825	0.0000				19,238.25
01-11-23	NRL	MFSCOT1 D	0	100	192.3825	0.0000				-19,238.25
02-11-23	NRL	T+2REG D	0	36	259.0000	0.3885		1.94	1.68	-9,306.39
02-11-23	NRL	T+2REG D	0	64	259.0100	0.3885		3.45	2.99	-16,545.34
02-11-23	NRL	T+2RCOT D	100	0	192.9077	0.0000			2.08	19,292.85
03-11-23	NRL	T+2REG D	0	100	266.3000	0.3995		5.54	4.80	-26,579.71
03-11-23	NRL	T+2REG D	100	0	262.3900	0.0000		0.34	4.73	26,244.07
06-11-23	NRL	T+2COT1 D	0	500	197.5725	0.0000			3.56	-98,782.69
06-11-23	NRL	T+2REG D	500	0	266.7000	0.4001		27.74	24.06	133,601.85
07-11-23	NRL	T+2REG D	0	25	262.6500	0.3940		1.37	1.18	-6,553.85
07-11-23	NRL	T+2REG D	0	1	262.6600	0.3940		0.05	0.05	-262.16
07-11-23	NRL	T+2REG D	0	474	262.6400	0.3940		25.90	22.46	-124,256.25
07-11-23	NRL	T+2COT2 D	500	0	197.8421	0.0000			7.72	98,928.77
08-11-23	NRL	T+2REG D	99	0	251.2000	0.3768		5.17	4.49	24,915.76
08-11-23	NRL	T+2REG D	0	100	257.2500	0.0000		0.33	4.64	-25,720.02
08-11-23	NRL	T+2REG D	500	0	253.2500	0.3799		26.34	22.84	126,864.13
08-11-23	NRL	T+2COT1 D	0	500	192.3600	0.0000			3.46	-96,176.54
08-11-23	NRL	T+2REG D	1	0	251.0100	0.3765		0.05	0.05	251.48
10-11-23	NRL	MFSCOT1 D	0	500	192.3600	0.0000				-96,180.00
10-11-23	NRL	MFSCOT2 D	500	0	192.3600	0.0000				96,180.00
13-11-23	NRL	MFSCOT1 D	0	500	192.3600	0.0000				-96,180.00
13-11-23	NRL	MFSCOT2 D	500	0	192.3600	0.0000				96,180.00
14-11-23	NRL	T+2RCOT D	500	0	192.7539	0.0000			8.96	96,385.91
14-11-23	NRL	T+2REG D	0	500	256.9000	0.3854		26.72	23.17	-128,207.41
15-11-23	NRL	T+2REG D	500	0	262.9900	0.3945		27.35	23.72	131,743.32
15-11-23	NRL	T+2COT1 D	0	500	200.6700	0.0000			3.61	-100,331.39
16-11-23	NRL	T+2COT2 B	500	0	201.0810	0.3016		19.60	12.03	100,722.93
Net.500 @ 248.72			18,300	17,800		4,337.31		613.39	789.63	124,359.05

OIL & GAS DEV.CO

OGDC

12-09-23	OGDC	T+2REG D	500	0	93.2500	0.0000		0.61	8.41	46,634.02
12-09-23	OGDC	T+2REG D	0	500	93.7000	0.1406		9.75	8.45	-46,761.50
18-09-23	OGDC	T+2REG D	0	500	95.3200	0.1430		9.91	8.60	-47,569.99
18-09-23	OGDC	T+2REG D	500	0	95.5000	0.0000		0.62	8.61	47,759.23
19-09-23	OGDC	T+2REG D	0	500	96.1500	0.1442		10.00	8.67	-47,984.23
19-09-23	OGDC	T+2REG D	275	0	96.4200	0.0000		0.34	4.78	26,520.63
19-09-23	OGDC	T+2REG D	225	0	96.4400	0.0000		0.28	3.91	21,703.20
21-09-23	OGDC	T+2REG D	0	200	95.1700	0.1428		3.96	3.43	-18,998.05
21-09-23	OGDC	T+2REG D	0	200	94.2100	0.1413		3.92	3.40	-18,806.42
21-09-23	OGDC	T+2REG D	0	299	95.2000	0.1428		5.92	5.14	-28,411.05
21-09-23	OGDC	T+2REG D	0	258	94.2000	0.1413		5.06	4.38	-24,257.71
21-09-23	OGDC	T+2REG D	0	42	94.2500	0.1414		0.82	0.71	-3,951.02
21-09-23	OGDC	T+2REG D	0	1	95.1800	0.1428		0.02	0.02	-95.00

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21-09-23	OGDC	T+2REG	D	500	0	95.3000	0.0000		0.62	8.60	47,659.22
21-09-23	OGDC	T+2REG	D	500	0	94.0500	0.0000		0.61	8.48	47,034.09
28-09-23	OGDC	T+2REG	D	500	0	97.9000	0.0000		0.64	8.83	48,959.47
28-09-23	OGDC	T+2REG	D	0	500	97.3200	0.1460		10.12	8.78	-48,568.10
				3,000	3,000		428.95		63.20	103.22	866.79
PAKISTAN CABLES LTD.				PCAL							
16-10-23	PCAL	T+2REG	B	500	0	101.9900	0.1530		10.61	14.20	51,096.31
17-10-23	PCAL	T+2REG	P	0	500	99.0000	0.1485		10.30	13.93	-49,401.52
				500	500		150.75		20.90	28.13	1,694.78
PAKISTAN REFINERY LTD.				PRL							
01-11-23	PRL	T+2REG	D	500	0	21.5000	0.0000		0.14	1.94	10,752.08
01-11-23	PRL	T+2REG	D	500	0	21.6700	0.0000		0.14	1.95	10,837.10
01-11-23	PRL	T+2REG	D	100	0	21.7200	0.0000		0.03	0.39	2,172.42
01-11-23	PRL	T+2REG	D	900	0	21.7400	0.0000		0.25	3.53	19,569.78
01-11-23	PRL	T+2REG	D	0	1,000	21.7200	0.0326		4.52	3.92	-21,678.96
01-11-23	PRL	T+2REG	D	0	500	21.4400	0.0322		2.23	1.93	-10,699.73
01-11-23	PRL	T+2REG	D	0	500	21.7600	0.0326		2.26	1.96	-10,859.48
06-11-23	PRL	T+2REG	D	0	500	23.4100	0.0351		2.43	2.11	-11,682.90
06-11-23	PRL	T+2REG	D	500	0	23.7600	0.0000		0.15	2.14	11,882.30
08-11-23	PRL	T+2REG	D	0	500	22.0500	0.0331		2.29	1.99	-11,004.17
08-11-23	PRL	T+2REG	D	500	0	22.5500	0.0000		0.15	2.03	11,277.18
15-11-23	PRL	T+2REG	D	1,000	0	23.7800	0.0000		0.31	4.29	23,784.60
15-11-23	PRL	T+2REG	D	0	1,000	23.7100	0.0356		4.94	4.28	-23,665.19
				4,000	4,000		134.70		19.85	32.48	685.03
PAKISTAN STATE OIL CO. LTD.				PSO							
19-10-23	PSO	T+2REG	D	100	0	124.3500	0.0000		0.16	2.24	12,437.40
19-10-23	PSO	T+2REG	D	0	48	126.2300	0.1893		1.26	1.09	-6,047.60
19-10-23	PSO	T+2REG	D	0	1,000	123.8000	0.1857		25.75	22.33	-123,566.22
19-10-23	PSO	T+2REG	D	495	0	126.9700	0.0000		0.82	11.34	62,862.31
19-10-23	PSO	T+2REG	D	5	0	126.8700	0.0000		0.01	0.11	634.47
19-10-23	PSO	T+2REG	D	0	452	126.2600	0.1894		11.87	10.30	-56,961.74
19-10-23	PSO	T+2REG	D	0	500	129.9300	0.1949		13.51	11.72	-64,842.32
19-10-23	PSO	T+2REG	D	1,000	0	122.8500	0.0000		1.60	22.16	122,873.76
19-10-23	PSO	T+2REG	D	400	0	124.4800	0.0000		0.65	8.98	49,801.63
20-10-23	PSO	T+2REG	D	500	0	131.8900	0.1978		13.71	11.90	66,069.51
20-10-23	PSO	T+2COT1	D	0	500	98.2350	0.0000			1.77	-49,115.73
23-10-23	PSO	MFSCOT2	D	500	0	98.2350	0.0000				49,117.50
23-10-23	PSO	MFSCOT1	D	0	500	98.2350	0.0000				-49,117.50
24-10-23	PSO	T+2REG	D	0	500	132.7500	0.1991		13.80	11.97	-66,249.67
24-10-23	PSO	T+2REG	D	500	0	135.3500	0.0000		0.88	12.21	67,688.09
24-10-23	PSO	T+2REG	D	0	500	135.2000	0.2028		14.06	12.20	-67,472.34
24-10-23	PSO	T+2RCOT	D	500	0	98.3690	0.0000			3.84	49,188.34
25-10-23	PSO	T+2REG	D	0	500	142.7000	0.0000		0.93	12.87	-71,336.20
25-10-23	PSO	T+2REG	D	500	0	139.5000	0.2093		14.51	12.58	69,881.74
25-10-23	PSO	T+2REG	D	500	0	142.9900	0.2145		14.87	12.90	71,630.02
25-10-23	PSO	T+2COT1	D	0	500	106.8825	0.0000			1.92	-53,439.33
26-10-23	PSO	MFSCOT1	D	0	500	105.2175	0.0000				-52,608.75
26-10-23	PSO	MFSCOT2	D	500	0	106.8825	0.0000				53,441.25
27-10-23	PSO	T+2REG	D	0	500	140.1000	0.2102		14.57	12.64	-69,917.69
27-10-23	PSO	T+2RCOT	D	500	0	107.1741	0.0000			5.79	53,592.84
27-10-23	PSO	MF2COT2	D	500	0	105.2175	0.0000				52,608.75

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-10-23	PSO	MF2COT1 D	0	500	106.8825	0.0000				-53,441.25
14-11-23	PSO	T+2REG D	500	0	145.8000	0.0000		0.95	13.15	72,914.10
14-11-23	PSO	T+2REG D	0	500	146.8000	0.2202		15.27	13.24	-73,261.39
15-11-23	PSO	T+2REG D	500	0	153.6100	0.0000		1.00	13.86	76,819.85
15-11-23	PSO	T+2REG D	0	357	154.3100	0.2315		11.46	9.94	-54,984.63
15-11-23	PSO	T+2REG D	23	0	152.8000	0.0000		0.05	0.63	3,515.08
15-11-23	PSO	T+2REG D	0	500	156.0000	0.2340		16.22	14.07	-77,852.70
15-11-23	PSO	T+2REG D	0	143	154.2100	0.2313		4.59	3.98	-22,010.39
15-11-23	PSO	T+2REG D	477	0	152.7000	0.0000		0.95	13.14	72,851.99
			8,000	8,000		1,337.52		193.45	284.87	-4,296.83

SAZGAR ENGINEERING WORKS LTD.

SAZEW

16-10-23	SAZEW	T+2REG D	100	0	137.5000	0.0000		0.18	2.48	13,752.66
16-10-23	SAZEW	T+2REG D	0	1	129.8200	0.1947		0.03	0.02	-129.57
16-10-23	SAZEW	T+2REG D	0	100	136.5100	0.2048		2.84	2.46	-13,625.22
16-10-23	SAZEW	T+2REG D	0	99	129.8000	0.1947		2.67	2.32	-12,825.93
16-10-23	SAZEW	T+2REG D	25	0	128.9500	0.0000		0.04	0.58	3,224.37
16-10-23	SAZEW	T+2REG D	75	0	129.3900	0.0000		0.13	1.75	9,706.13
23-10-23	SAZEW	T+2REG D	100	0	149.4000	0.0000		0.19	2.70	14,942.89
23-10-23	SAZEW	T+2REG D	0	100	147.2000	0.2208		3.06	2.66	-14,692.20
26-10-23	SAZEW	T+2REG D	0	42	156.2000	0.2343		1.36	1.18	-6,548.01
26-10-23	SAZEW	T+2REG D	0	100	155.0000	0.2325		3.22	2.80	-15,470.73
26-10-23	SAZEW	T+2REG D	0	58	156.1800	0.2343		1.88	1.63	-9,041.33
26-10-23	SAZEW	T+2REG D	100	0	152.0000	0.0000		0.20	2.74	15,202.94
26-10-23	SAZEW	T+2REG D	0	100	158.4000	0.2376		3.29	2.86	-15,810.09
26-10-23	SAZEW	T+2REG D	100	0	156.7000	0.0000		0.20	2.83	15,673.03
26-10-23	SAZEW	T+2REG D	100	0	157.8800	0.0000		0.21	2.85	15,791.05
30-10-23	SAZEW	T+2COT1 D	0	100	122.4750	0.0000			0.44	-12,247.06
30-10-23	SAZEW	T+2REG D	100	0	161.9000	0.2429		3.37	2.92	16,220.58
31-10-23	SAZEW	MFSCOT1 D	0	100	122.4750	0.0000				-12,247.50
31-10-23	SAZEW	MFSCOT2 D	100	0	122.4750	0.0000				12,247.50
01-11-23	SAZEW	T+2REG D	0	100	165.5500	0.2483		3.44	2.99	-16,523.74
01-11-23	SAZEW	MFSCOT1 D	0	100	122.4750	0.0000				-12,247.50
01-11-23	SAZEW	T+2REG D	100	0	173.0000	0.0000		0.22	3.12	17,303.35
01-11-23	SAZEW	T+2REG D	100	0	170.0000	0.0000		0.22	3.07	17,003.29
01-11-23	SAZEW	MFSCOT2 D	100	0	122.4750	0.0000				12,247.50
01-11-23	SAZEW	T+2REG D	0	100	172.6000	0.2589		3.59	3.11	-17,227.41
02-11-23	SAZEW	T+2REG D	0	100	178.5800	0.0000		0.23	3.22	-17,854.55
02-11-23	SAZEW	MFSCOT2 D	100	0	122.4750	0.0000				12,247.50
02-11-23	SAZEW	T+2REG D	500	0	182.5000	0.2738		18.98	16.46	91,422.34
02-11-23	SAZEW	T+2COT1 D	0	400	138.3975	0.0000			1.99	-55,357.01
02-11-23	SAZEW	MFSCOT1 D	0	100	122.4750	0.0000				-12,247.50
02-11-23	SAZEW	T+2REG D	100	0	175.0000	0.2625		3.64	3.16	17,533.05
02-11-23	SAZEW	T+2REG D	0	100	174.0100	0.0000		0.23	3.14	-17,397.63
03-11-23	SAZEW	MFSCOT2 D	100	0	138.3975	0.0000				13,839.75
03-11-23	SAZEW	MFSCOT1 D	0	100	138.3975	0.0000				-13,839.75
03-11-23	SAZEW	T+2REG D	0	500	193.7500	0.2906		20.15	17.48	-96,692.08
03-11-23	SAZEW	T+2REG D	100	0	194.2000	0.0000		0.25	3.50	19,423.76
03-11-23	SAZEW	T+2REG D	376	0	191.4400	0.0000		0.94	12.99	71,995.36
03-11-23	SAZEW	T+2COT2 D	300	0	138.4920	0.0000			2.62	41,550.22
03-11-23	SAZEW	T+2RCOT D	100	0	122.9766	0.0000			1.70	12,299.36
03-11-23	SAZEW	T+2REG D	124	0	191.4300	0.0000		0.31	4.28	23,741.91
03-11-23	SAZEW	T+2REG D	0	500	189.5000	0.2843		19.71	17.09	-94,571.05

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**Transaction Statement
 With Tax & Commission**

From : 01-09-2023
 To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-11-23	SAZEW	T+2RCOT D	100	0	138.5865	0.0000			1.08	13,859.73
06-11-23	SAZEW	T+2REG D	0	100	181.5000	0.2723		3.78	3.27	-18,115.72
06-11-23	SAZEW	T+2REG D	100	0	183.0000	0.0000		0.24	3.30	18,303.54
06-11-23	SAZEW	T+2REG D	0	100	180.8100	0.2712		3.76	3.26	-18,046.86
07-11-23	SAZEW	T+2REG D	100	0	174.8000	0.0000		0.23	3.15	17,483.38
07-11-23	SAZEW	T+2REG D	0	100	169.5000	0.2543		3.53	3.06	-16,917.99
			3,200	3,200		737.86		106.33	152.26	-2,661.24
THE SEARLE COMPANY LTD.			SEARL							
14-11-23	SEARL	T+2REG D	0	400	52.1100	0.0782		4.34	3.76	-20,804.62
14-11-23	SEARL	T+2REG D	500	0	52.7500	0.0000		0.34	4.76	26,380.10
14-11-23	SEARL	T+2REG D	0	100	52.1000	0.0782		1.08	0.94	-5,200.16
			500	500		39.10		5.76	9.46	375.32
SHELL PAKISTAN LIMITED			SHEL							
01-11-23	SHEL	T+2REG D	7	0	153.4000	0.0000		0.01	0.19	1,074.01
01-11-23	SHEL	T+2REG D	0	500	156.3000	0.2345		16.26	14.10	-78,002.39
01-11-23	SHEL	T+2REG D	493	0	153.3800	0.0000		0.98	13.64	75,630.96
02-11-23	SHEL	T+2REG D	0	500	150.2000	0.2253		15.62	13.55	-74,958.18
02-11-23	SHEL	T+2REG D	500	0	152.4000	0.0000		0.99	13.75	76,214.74
15-11-23	SHEL	T+2REG D	200	0	163.4000	0.0000		0.42	5.90	32,686.32
15-11-23	SHEL	T+2REG D	0	200	165.6200	0.2484		6.89	5.98	-33,061.46
			1,200	1,200		279.58		41.18	67.10	-416.00
THAL LIMITED.			THALL							
11-10-23	THALL	T+2REG B	100	0	227.0000	0.3405		4.72	9.10	22,747.87
12-10-23	THALL	T+2REG P	0	100	225.1800	0.3378		4.68	9.06	-22,470.47
			100	100		67.83		9.41	18.16	277.39
TRG PAKISTAN LIMITED			TRG							
21-09-23	TRG	T+2REG D	0	500	89.5000	0.1343		9.31	8.07	-44,665.47
21-09-23	TRG	T+2REG D	500	0	89.4700	0.0000		0.58	8.07	44,743.65
26-10-23	TRG	T+2REG D	0	200	82.7500	0.1241		3.44	2.99	-16,518.75
26-10-23	TRG	T+2REG D	0	300	82.7200	0.1241		5.16	4.48	-24,769.13
26-10-23	TRG	T+2REG D	500	0	83.2000	0.0000		0.54	7.50	41,608.05
14-11-23	TRG	T+2REG D	0	500	82.0100	0.1230		8.53	7.40	-40,927.57
14-11-23	TRG	T+2REG D	500	0	81.6000	0.0000		0.53	7.36	40,807.89
			1,500	1,500		190.70		28.10	45.87	278.66
Client Total :			77,300	76,800		11,004.62		1,573.76	2,192.60	125,214.56